1 Civic Center Circle, Brea, CA 92821-5732 www.cityofbrea.net

City Council Agenda

Tuesday, June 20, 2017

7:00 p.m. - General Session

***Cecilia Hupp**, Mayor* ***Glenn Parker**, Mayor Pro Tem*

***Christine Marick**, Council Member* ***Marty Simonoff**, Council Member* ***Steven Vargas**, Council Member*

This agenda contains a brief general description of each item Council will consider. The City Clerk has on file copies of written documentation relating to each item of business on this Agenda available for public inspection. Contact the City Clerk's Office at (714) 990-7756 or view the Agenda and related materials on the City's website at www.cityofbrea.net. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 1 Civic Center Circle, Brea, CA during normal business hours. Such documents may also be available on the City's website subject to staff's ability to post documents before the meeting.

Procedures for Addressing the Council

The Council encourages interested people to address this legislative body by making a brief presentation on a public hearing item when the Mayor calls the item or address other items under **Matters from the Audience.** State Law prohibits the City Council from responding to or acting upon matters not listed on this agenda.

The Council encourages free expression of all points of view. To allow all persons the opportunity to speak, please keep your remarks brief. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of your entire group. Council rules prohibit clapping, booing or shouts of approval or disagreement from the audience. PLEASE SILENCE ALL PAGERS, CELL PHONES AND OTHER ELECTRONIC EQUIPMENT WHILE COUNCIL IS IN SESSION. Thank you.

Special Accommodations

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (714) 990-7757. Notification 48 hours prior to the meeting will enable City staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

Important Notice

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GENERAL SESSION
7:00 p.m. - Council Chamber
Plaza Level

CALL TO ORDER/ ROLL CALL - COUNCIL

1. **Pledge of Allegiance: Brea Police Explorer Post 822**

2. **Invocation: Pastor Daniel Mendoza, Celebration Worship Center**

3. **Proclamation: Alzheimer's and Brain Awareness Month**

4. **Community Announcements**

5. **Matters from the Audience**

6. **Response to Public Inquiries - Mayor / City Manager**

CONSENT CALENDAR - *The City Council/Successor Agency approves all Consent Calendar matters with one motion unless Council/Agency or Staff requests further discussion of a particular item. Items of concern regarding Consent Calendar matters should be presented during "Matters from the Audience."*

CITY COUNCIL - CONSENT

7. **June 6, 2017 City Council Regular Meeting Minutes -** Approve.

8. **June 9, 2017 City Council Special Meeting Minutes -** Approve.

9. **April 12, 2017 Cultural Arts Commission Meeting Minutes -** Receive and File.

10. **Plans and Specifications for Randolph Avenue Sewer Replacement Project 7621 (Phase 7 of Master Sewer Plan Upgrades)** - Approve Plans and Specifications and Authorize City Clerk to Advertise and Receive Bids.

11. **Contract with American Integrated Services, Inc. for the Tracks at Brea Segment 4, Project 7873, in the amount of $3,496,432.75** - 1) Receive bids; 2) Award Contract to the Lowest Responsive Bidder American Integrated Services, Inc. in the Amount of $3,496,432.75; and 3) Authorize the Public Works Director or his Designee to Issue Contract Change Orders up to a "Not to Exceed" Amount of 15% of the Contract Price. Funding for this project will come from the Environmental Protection Agency ($409,000), Active Transportation Program ($2,484,000), Bicycle Corridor Improvement ($229,317), Recreational Trails Program ($1,287,000), and Clean Transportation ($284,000) grants totaling $4,693,317.

12. **Annual Measure M (M2) Eligibility Submittal Package for FY 2017-18 -** 1) Adopt **Resolution No. 2017-051** Concerning the Status and Update of the Circulation Element and Mitigation Fee Program; and, Adopting the Local Signal Synchronization Plan and Pavement Management Plan for the Measure M (M2) Program; and 2) Adopt **Resolution No. 2017-052** Authorizing Submittal of the Measure M2 Eligibility Package to Orange County Transportation Authority (OCTA) to comply with Measure M2 Eligibility Criteria.

13. **Contract with All American Asphalt for the Central Avenue and Tamarack Avenue Intersection Improvement, Project 7310, in the Amount of $470,823.68** - Receive Bids, Award Contract to All American Asphalt in the Amount of $470,823.68 and Authorize the Public Works Director or his Designee to Issue Contract Change Orders up to a “Not to Exceed” Amount of 15% of the Contract Price ($70,624), Totaling $541,447.68. Funding for this project is from Fund 220 (Gas Tax).

14. **Agreement for Public Safety Software Support with Hexagon Safety and Infrastructure for Computer Aided Dispatch and Records Management Software (CAD/RMS) in the Amount of $118,381 -** Approve the Agreement with Hexagon Safety & Infrastructure for a Nine Month Period to Provide Support Services for the City's CAD/RMS System Between Now and the Implementation of the New Software Solution. Funding for this agreement will be charged to the information technology internal service fund.

15. **Outgoing Payment Log and June 9 & 16, 2017 City Check Registers** - Receive and File.

ADMINISTRATIVE ANNOUNCEMENTS

16. **City Manager**

17. **City Attorney**

COUNCIL ANNOUNCEMENTS

ADJOURNMENT

Agenda Item 7.

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 06/20/2017

SUBJECT: **June 6, 2017 City Council Regular Meeting Minutes -** Approve.

Attachments

Minutes

D R A F T

BREA CITY COUNCIL
SUCCESSOR AGENCY TO THE
BREA REDEVELOPMENT AGENCY
MEETING

MINUTES
June 6, 2017

CLOSED SESSION
5:45 p.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL
Mayor Hupp called the Closed Session meeting to order at 5:45 p.m., all members were present.

Present: Hupp, Parker, Marick, Simonoff, Vargas

1. **Public Comment**
   None.

Closed Session may convene to consider matters of purchase / sale of real property (G. C. §54956.8), pending litigation [G.C.§54956.9(d)(1)], potential litigation [G.C. §54956.9(d)(2)(3) or (4)], liability claims (G. C. §54961) or personnel items (G.C.§54957.6). Records not available for public inspection.

2. **Conference with City's Labor Negotiator Pursuant to Government Code Section §54957.6 Regarding the Brea City Employees' Association (BCEA) -** Mario E. Maldonado, Negotiator

3. **Conference with City's Labor Negotiator Pursuant to Government Code Section §54957.6 Regarding the Brea Fire Management Association (BFMA) -** Mario E. Maldonado, Negotiator

4. **Conference with City's Labor Negotiator Pursuant to Government Code §54957.6 Regarding the Brea Management Association (Non-Safety) -** Chris Emeterio, Negotiator

STUDY SESSION
6:15 p.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL
Mayor Hupp called the Study Session meeting to order at 6:16 p.m., all members were present.

5. **Public Comment**
   Debbie Lewis asked staff to clarify the properties to be used for alternative uses and expressed concern about the age of the photos that were included in the plan.

6. Clarify Regular Meeting Topics

Mayor Hupp announced that Item 30 (Laurel Elementary Magnet School/Lagos de Moreno Park Upgrades, Project 7929) will be pulled and Assistant City Manager/Community Services Director Emeterio will make a brief presentation on the item.

DISCUSSION ITEMS

7. Designate Voting Delegate and Alternate for League of California Cities Annual Conference September 13 – 15, 2017 in Sacramento

Mayor Hupp was designated as the voting delegate and Mayor Pro Tem Parker was designated as the voting alternate.

8. Central City Core Market Land Use Study

Community Development Director Crabtree introduced Steve Gunnells from Placeworks and stated that the areas being used for alternative uses has not been identified yet, but will be identified during the study and noted that the photographs included in the study are from the Community Development database.

City Planner Lilley specified that the Market Analysis is not the Specific Plan for the City and is only provided to inform as the City moves forward to set the framework for land work in the future and noted that the plan will be continuously revised.

Placeworks consultant Gunnells presented a PowerPoint that included: the purpose of the plan, boundary map, retail market demand, retail summary, residential market demand, residential summary, office and industrial summary, lodging, entertainment, online shopping, generational transitions, and specific plan recommendations.

In response to Council questions, Placeworks consultant Gunnells and Community Development Director Crabtree clarified that the interviews conducted in preparation of the study helped to focus the study on entertainment development options; indicated that seven (7) property owners in the City were interviewed; stated that Phase One (1) provides information that can help determine which market demands the City will accommodate; and explained that Phase Two (2) of the study will guide the following: writing of the Specific Plan, CEQA analysis, economic impact, and identify what areas may be used for alternative uses.

REPORTS

9. Council Member Report

None.

Mayor Hupp adjourned the Study Session meeting at 7:03 p.m.

GENERAL SESSION
7:00 p.m. - Council Chamber
Plaza Level

CALL TO ORDER/ ROLL CALL - COUNCIL

Mayor Hupp called the General Session meeting to order at 7:10 p.m., all members were present.

10. Pledge of Allegiance

Brea Police Explorer Post 822 led the Pledge of Allegiance.

11. Invocation

Pastor Mike O'Brien, Downtown Chapel, delivered the invocation.

12. Presentation: Mayor's Youth Awards

Mayor Hupp introduced the Mayor's Youth Community Service Awards recipients and recognized them on behalf of the Brea City Council and the Brea Community for their volunteer contribution.

13. Presentation

Mayor Hupp introduced a History of Brea video titled "Those Mysterious Bricks."

14. Report - Prior Study Session

City Manager Gallardo provided the prior study session report.

15. Community Announcements

Council Member Marick announced that there is free admission to summer family entertainment. Free popular family events will keep residents entertained this Centennial summer. Family Films begin on Fridays, June 16 to July 21 at 8 p.m. Popular movies shown on a gigantic outdoor screen that makes for a fun summer evening out at Arovista Park. A Brea tradition! Celebrate the fourth with family and friends at the Country Fair, July 4, 7 a.m. to 4 p.m. at City Hall Park. Concerts in the Park start Wednesdays from July 5 to August 16, 6:30 - 8 p.m. Enjoy free entertainment featuring music in different genres at City Hall Park. Another Brea Tradition! Music, food, drink and free admission to make Brea Fest a popular budget-friendly event at the Civic & Cultural Center, Friday, August 18, 6:30-10 p.m. You can find more information on all of these events at BreaSpecialEvents.com

Council Member Simonoff announced that The Orange County Transportation Authority continues its work to build and maintain infrastructure and plan for services for future needs. The public is encouraged to weigh as OCTA prepares the next Transit Master Plan. Please participate by going online to *octransitvision.com.* He also announced that Citrus trees in Brea could be in danger from an incurable plant disease known as HLB. Several neighboring communities have discovered infected trees and quarantines are in place. HLB is transmitted via a small pest, the Asian citrus psyllid (silly-id). Although there is no danger to humans or pets, once the tree is infected, there is no cure and the tree must be removed. There are some proactive measures that a homeowner can take to help prevent infestation. You can get more information and see related photos at *CaliforniaCitrusThreat.org.* Please, inspect your citrus trees regularly for any signs of the Asian citrus psyllid and HLB. Report symptoms by calling 800-491-1899. You can also request a free inspection by trained agriculture officials. Lastly, he announced that the semi-annual fitness membership sale at the Brea Fitness Center is now underway through June 30. Don't miss this limited time special. Adult memberships as low as $15.25 per month. See *BreaFitness.com* for more information.

Tim Harvey and Bev Perry, Chairs of the Centennial Steering Committee, provided the Brea Centennial Update and introduced the Brea Centennial Parade and Picnic video.

16. Matters from the Audience

Sean Thomas commended the Mayor's Prayer Breakfast event and expressed concern about comments made by an Orange County Board of Supervisors member regarding hate crimes in the County of Orange.

Kari Windes and Joseph Covey, Brea Education Foundation representatives, discussed upcoming events and fundraisers.

Christy Russell discussed the emergency water company Puritas, and asked Council to consider sharing the idea with other cities.

Bill Hall thanked the City Council for recognizing students, praised staff for the Brea Centennial Parade and Picnic video, and expressed concern on Item 25 (Elevator Change Order Options for the Brea Superblock I Parking Structure Project, CIP 7903), stating that it is not necessary to have a glass elevator and suggested that Council consider asking those who requested the elevator changes to participate in the expense of the project.

17. Response to Public Inquiries - Mayor / City Manager

None.

PUBLIC HEARINGS FOR THE CITY COUNCIL, SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY, BREA PUBLIC FINANCING AUTHORITY, BREA COMMUNITY BENEFIT FINANCING AUTHORITY, AND THE MIDBURY ASSESSMENT AUTHORITY

Administrative Services Director Russell and City Engineer Kooyman presented a PowerPoint that included: FY 2017-18 budget process, work to date, top priorities, new and different, agenda for budget, economic outlook, sales tax trends, sales tax forecasting, Calpers facts, Calpers active vs. retirees, projected change in PERS costs, general fund revenues, budget assumptions, five year projections with decision packages, looking ahead, Successor Agency budget, FY 2017-18 public financing authority budget, FY 2017-18 Brea Community Benefit Financing Authority budget, FY 2017-18 Midbury Assessment Authority Budget; Capital Improvement Program Budget goals, 7-Year CIP categories, significant projects completed, significant projects under/going into construction, projects under/going into design, new projects, FY 2017-18 summary of expenditures by fund, and 2017-18 CIP projects with proposed FARP funding.

In response to Council questions, staff clarified the following: the City moved forward with a one year budget rather than a two (2) year budget; stated that the fiscal year shortfall for FY 2017-18 was about 1 million dollars and is projected to be approximately 3.2 million by 2022; explained conservative vs. objective budgeting; confirmed that the elimination of two (2) Public Works positions provided a more realistic estimate of the budget; discussed staffing changes that helped in reducing labor costs; and elaborated on the SR-57/Lambert Interchange project, its' current status and funding.

Mayor Hupp opened the public hearings.

Christy Russell expressed concern about the cost of the Clover Leaf Project and its impact on traffic improvement.

Mayor Pro Tem Parker directed staff to clarify the other benefits of the aforementioned project. City Engineer Kooyman clarified that in addition to the traffic improvements going in all directions, the project also includes landscaping, enhancement to mitigation of sound, and upkeep to the walls and other structures in the interchange.

Council Member Vargas noted that there will be an economic benefit to the Brea Community.

Hearing no further public testimony, Mayor Hupp closed the public hearings.

Council Member Marick noted that Council should express agreement for the decision packages and noted her objection to the Commercial Enforcement Officer position being funded by Fund 140.

18. Public Hearing to Consider the Adoption of the City of Brea FY 2017-18 Operating Budget

19. Public Hearing to Consider the Capital Improvement Program Budget For Fiscal Year 2017-2018

Motion was made by Council Member Vargas, seconded by Council Member Simonoff to Adopt **Resolution 2017-040** Approving the Fiscal Year 2017-18 Operating Budget and Appropriating Funds for the City of Brea Fiscal Year 2017-18 Operating Program; and Adopt **Resolution 2017-041** for the Capital Improvement Program (CIP) Budget for FY 2017-2018 as Presented in the Proposed Seven-Year CIP Document.

AYES: Mayor Hupp, Mayor Pro Tem Parker, Council Member Marick, Council Member Simonoff, Council Member Vargas

Passed

20. Public Hearing to Consider Adoption of 2017-18 Operating Budget for the Brea Community Benefit Financing Authority

Resolution 2017-042 was corrected to include a Brea Community Benefit Financing Authority Resolution Number, **Resolution BCBFA 2017-01.**

Motion was made by Council Member Simonoff, seconded by Council Member Vargas to Adopt **Resolution BCBFA 2017-01** Appropriating Funds for the Brea Community Benefit Financing Authority 2017-18 Operating Budget, As Presented in the 2017-18 Proposed Budget Document.

AYES: Mayor Hupp, Mayor Pro Tem Parker, Council Member Marick, Council Member Simonoff, Council Member Vargas

Passed

21. Public Hearing to Consider Adoption of 2017-18 Operating Budget for the Brea Public Financing Authority

Resolution 2017-043 was corrected to include a Brea Public Financing Authority Resolution Number, **Resolution A-2017-01.**

Motion was made by Council Member Simonoff, seconded by Mayor Pro Tem Parker to Adopt **Resolution A-2017-01** Appropriating Funds for the Brea Public Financing Authority 2017-18 Operating Budget, As Presented in the 2017-18 Proposed Budget Document.

AYES: Mayor Hupp, Mayor Pro Tem Parker, Council Member Marick, Council Member Simonoff, Council Member Vargas

Passed

22. Public Hearing to Consider Adoption of 2017-18 Operating Budget for the Midbury Assessment Authority Commission

Resolution 2017-044 was corrected to include a Midbury Assessment Authority Commission Resolution Number, **Resolution M-01-2017.**

Motion was made by Council Member Simonoff, seconded by Mayor Pro Tem Parker to Adopt **Resolution M-01-2017** Appropriating Funds for the Midbury Assessment Authority Commission 2017-18 Operating Budget, As Presented in the 2017-18 Proposed Budget Document.

AYES: Mayor Hupp, Mayor Pro Tem Parker, Council Member Marick, Council Member Simonoff, Council Member Vargas

Passed

23. Public Hearing to Consider the Adoption of the Successor Agency to the Brea Redevelopment Agency 2017-18 Operating Program Budget

Resolution 2017-045 was corrected to include a Successor Agency Resolution Number, **Resolution SA 2017-08.**

Motion was made by Council Member Vargas, seconded by Council Member Simonoff to Adopt **Resolution SA 2017-08** Appropriating Funds for the Successor Agency to the Brea Redevelopment Agency 2017-18 Proposed Operating Program Budget.

AYES: Mayor Hupp, Mayor Pro Tem Parker, Council Member Marick, Council Member Simonoff, Council Member Vargas

Passed

ADMINISTRATIVE ITEMS - *This agenda category is for City Council consideration of a wide variety of topics related to the City's operations. Public comments regarding items in this section should be presented during " Matters from the Audience."*

24. Update to the City of Brea Long-Term Debt Policy Required for Future Issuance of Bonds and Other Debt Obligations

Finance Manager Squire provided background information on the Long-Term Debt Policy Required for Future Issuance of Bonds and Other Debt Obligations.

Motion was made by Council Member Simonoff, seconded by Mayor Pro Tem Parker to Adopt **Resolution 2017-046** Approving the City of Brea Local Debt Policy and Taking Related Actions.

AYES: Mayor Hupp, Mayor Pro Tem Parker, Council Member Marick, Council Member Simonoff, Council Member Vargas

Passed

25. Elevator Change Order Options for the Brea Superblock I Parking Structure Project, CIP 7903

City Engineer Kooyman presented a PowerPoint that included the elevator history, plans from the RFP, proposals, elevator glass design, and options.

In response to Council questions, City Engineer Kooyman explained what will happen with the extra space if there is one elevator, discussed the approximate passenger capacity of the elevators, stated that having one elevator will still meet code requirements, clarified that the Birch Street elevator will not be built if Council decided to go with one elevator, discussed safety factors, noted that additional costs are related to the number of days that will be added to the project if there are changes to the existing proposal, agreed that there might be possible savings in other parts of the project to offset the cost of adding glass elevators, clarified that there is nothing in the contract with the vendor that guarantees they get a certain amount of money each day, believed that there is a chance that with option three (3) the amount of the parking structure with other changes will be within the amount already budgeted.

City Attorney Markman suggested that Council do not use "not to exceed" because he believed that contractors will usually charge up to the "not to exceed" amount.

Motion was made by Council Member Simonoff, seconded by Council Member Vargas to Approve Option Three (3), Which Would Provide One Glass Elevator at the Paseo Location and Eliminate the Elevator at Birch Street Location and Directed the City Engineer to Negotiate the Deletion of the Office, AIr Conditioning Unit, and Other Changes to Offset the Additional Cost of the Glass Elevator.

AYES: Mayor Hupp, Mayor Pro Tem Parker, Council Member Marick, Council Member Simonoff, Council Member Vargas

Passed

CONSENT CALENDAR - *The City Council/Successor Agency approves all Consent Calendar matters with one motion unless Council/Agency or Staff requests further discussion of a particular item. Items of concern regarding Consent Calendar matters should be presented during "Matters from the Audience."*

CITY COUNCIL - CONSENT

26. May 16, 2017 City Council Regular Meeting Minutes

The City Council Approved the May 16, 2017 City Council Regular Meeting Minutes.

27. Fiscal Year 2017-18 Property Tax Rate to Fund the City Paramedic Program

The City Council Approved Resolution 2017-047 to Fund the City Paramedic Program.

28. Brea Community Center Landscape Improvements, CIP #7936

The City Council 1) Received Bids, 2) Awarded Contract to Clean Cut Landscape in the Amount of $184,017.00, and 3) Authorized the Public Works Director or his Designee to Issue Contract Change Orders up to a "Not to Exceed" Amount of Ten Percent (10%) of the Contract Price.

29. Public Storm Drain, Water and Emergency Vehicle Access Easements and Site Maintenance and Restoration Agreement for La Floresta Planning Area 1
The City Council Adopted **Resolution 2017-048** Summarily Vacating An Irrevocable Offer of Dedication of A Public Storm Drain Easement, 2) Accepted the Dedication of Public Storm Drain, Water and Emergency Vehicle Access Easements and Authorized City Clerk to record the easements, and 3) Approved the Site Maintenance and Restoration Agreement and Authorized City Clerk to record the agreement.

30. Laurel Elementary Magnet School/Lagos de Moreno Park Upgrades, Project 7929
Assistant City Manager/Community Services Director Emeterio discussed the parties involved in completing the upgrades, described the new additions made to the park, and elaborated on the recommendations made to Council.

Mayor Hupp and Mayor Pro Tem Parker expressed concern for the amount of money charge for state inspection fees.

The City Council 1) Adopted **Resolution 2017-049** to Appropriate an Additional $915,000 from the Park Development Fund (Fund 250) for Project Construction, Contingency, and Administration; 2) Received Bids and Awarded Contract to Lucas Builders, Inc. in the Amount of $1,799,000.00; and 3) Authorized the Public Works Director or his Designee to Issue Contract Change Orders up to a “Not to Exceed” Amount of Ten Percent (10%) of the Contract Price.

31. Fiscal Year 2017-18 Appropriations Limit
The City Council Adopted **Resolution 2017-050** Approving the Fiscal Year 2017-18 Appropriations Limit.

32. Professional Services Agreement with CPSI for Right-of-Way Acquisition Services for SR-57 / Lambert Road Interchange Improvements, Project 7251
The City Council Approved a Professional Services Agreement (PSA) with CPSI in the Amount of $110,500 Plus $22,100 (20%) Contingency.

33. Amendments to Legal Services Agreements
The City Council Approved Amendment No. 6 to the Amended and Restated Agreement for Professional Legal Services dated July 1, 2004 Between the City of Brea and Richards, Watson & Gershon, Inc. and Amendment No. 3 to the Amended and Restated Agreement for Professional Legal Services dated July 1, 2004 between the Successor Agency to the Brea Redevelopment Agency and Richards, Watson & Gershon, Inc. It is Anticipated that the New Rate Structure Will Result in an Increase of Approximately $25,000 for the City and Approximately $2,500 for the Successor Agency Annually.

34. Assignment of Existing Ground Sublease and Execution of Further Sublease Pertaining to Embassy Suites (Assignment by Nesbitt Partners Brea Venture, Ltd., to Brea PropCo LLC and Further Sublease by Brea PropCo LLC to Brea OpCo LLC)
The City Council 1) Approved Consent to Assignment of Ground Sublease (Pertaining to the Assignment of Leasehold Interest by Nesbitt Partners Brea Venture, Ltd. to Brea PropCo LLC, With Respect to the Land Occupied by the Embassy Suites Hotel), 2) Approves Consent to Sublease (Pertaining to a Sublease by Brea PropCo LLC to Brea OpCo LLC of the Embassy Suites Hotel), and 3) Authorizes Each of the Mayor (or in the Mayor’s Absence, the Mayor Pro Tem), and the City Manager to Execute, on Behalf and in the Name of the City, the Consent to Assignment of Ground Sublease and the Consent to Sublease, Each Substantially in the form Presented to the City Council and, in Consultation with the City Attorney, Other Documents Relating to Such Assignment and Sublease.

35. Treasurer's Report for the City of Brea for Period Ending April 30, 2017
Received and Filed.

36. April Outgoing Payment Log and May 19 & 26 and June 2, 2017 City Check Registers
Received and Filed.

Motion was made by Council Member Vargas, seconded by Council Member Simonoff to Approve Consent Calendar Items 26-36.

AYES: Mayor Hupp, Mayor Pro Tem Parker, Council Member Marick, Council Member Simonoff, Council Member Vargas

Passed

CITY/ SUCCESSOR AGENCY - CONSENT

37. Treasurer's Report for the Successor Agency to the Brea Redevelopment Agency for Period Ending April 30, 2017
Received and Filed.

38. May 26, 2017 Successor Agency Check Register
Received and Filed.

Motion was made by Council Member Simonoff, seconded by Mayor Pro Tem Parker to Approve City/Successor Agency Consent Calendar Items 37-38.

AYES: Mayor Hupp, Mayor Pro Tem Parker, Council Member Marick, Council Member Simonoff, Council Member Vargas

Passed

ADMINISTRATIVE ANNOUNCEMENTS

39. City Manager
City Manager Gallardo recognized staff for their contribution to the completion of the budget.

40. City Attorney
None.

COUNCIL ANNOUNCEMENTS
Council Member Vargas acknowledged D-Day, June 6, 1944 and thanked all veterans and their families.

ADJOURNMENT
Mayor Hupp adjourned the General Session meeting at 10:05 p.m.

Respectfully submitted,

The foregoing minutes are hereby approved this 20th day of June 2017.

_____
Lillian Harris-Neal, City Clerk

_____
Cecilia Hupp, Mayor

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 06/20/2017

SUBJECT: **June 9, 2017 City Council Special Meeting Minutes -** Approve.

Attachments

Minutes

D R A F T

BREA CITY COUNCIL
SUCCESSOR AGENCY TO THE
BREA REDEVELOPMENT AGENCY
SPECIAL MEETING

MINUTES
June 9, 2017

GENERAL SESSION
SPECIAL MEETING
8:00 a.m. - Executive Conference Room
Level Three

CALL TO ORDER/ ROLL CALL - COUNCIL

Mayor Hupp called the General Session Special Meeting to order at 8:00 a.m., all members were present.

Present: Hupp, Parker, Marick, Simonoff, Vargas

1. **Matters From the Audience**
   None.

DISCUSSION ITEMS

2. **Reconsider the Elevator Option for the Brea Superblock I Parking Structure Project, CIP 7903**
   City Engineer Kooyman provided Council's direction from the June 6, 2017 City Council meeting and presented a PowerPoint that displayed four (4) options, stating that Council approved Option 3 (modify elevator 1 to glass and delete elevator 2) and noted that he added Option 4 (continue to construct the approved elevator shaft and cab design within the permitted building plans.

   Mayor Hupp stated that Council has received correspondence from some of the Brea downtown owners expressing their desire to keep the original plan with two (2) elevators. She stated that one of the Brea downtown owners expressed concern about the amount of money the contractor was charging for the glass elevators.

   Council Member Marick expressed support for Option 4 and stated that she voted for Option 3 to find compromise for safety and aesthetic.

   Council Member Vargas believed that the contractor was charging too much for the proposed elevator changes.

   Mayor Pro Tem Parker expressed support for Option 4.

   Motion was made by Council Member Marick, seconded by Council Member Vargas to Approve Option 4 Which Continues to Construct the Approved Elevator Shaft and Cab Design Within the Permitted Building Plans Instead of Option 3 (Modify Elevator 1 to Glass and Delete Elevator 2).

   AYES: Mayor Hupp, Mayor Pro Tem Parker, Council Member Marick, Council Member Simonoff, Council Member Vargas

Passed

ADJOURNMENT

Mayor Hupp adjourned the Special General Session Meeting at 8:04 a.m.

Respectfully submitted,

The foregoing minutes are hereby approved this 20th day of June, 2017.

_____

Lillian Harris-Neal, City Clerk

_____

Cecilia Hupp, Mayor

Agenda Item 9.

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 06/20/2017

SUBJECT: **April 12, 2017 Cultural Arts Commission Meeting Minutes -** Receive and File.

Attachments

04-12-2017 CAC Meeting Minutes

CULTURAL ARTS COMMISSION
Minutes of Regular Meeting of April 12, 2017

The Regular Meeting of the Cultural Arts Commission was called to order by Chair Donini at 5:34 p.m.

ROLL CALL
Chair, Tom Donini; Vice Chair, Yuka Ogino; and Commissioners, Rob Grosse, Judy Randlett and Ben Schultz.

STAFF PRESENT
Carrie Hernandez, Community Services Manager; Tiina Mittler, Theatre Manager; Christina Mercer, Gallery Director; and Amber Ahlo, Senior Management Analyst.

PLEDGE OF ALLEGIANCE
Commissioner Grosse

INVOCATION
Vice Chair Ogino

APPROVAL OF MINUTES
Minutes of the Regular Meeting of February 8, 2017, were approved as submitted.

INFORMATIONAL/PROJECT UPDATES
Ms. Hernandez introduced Ms. Ahlo who was present to take minutes on behalf of Lenore Sommers, who was on vacation.

Ms. Hernandez also asked the Commission to save the date of May 24, 2017, from 6 to 8 p.m. for another Brea Envisions Workshop to further refine the draft initiatives discussed at the last Envisions Workshop. The meeting will be held in Community Rooms A and B, on level 2 of the Civic & Cultural Center. Ms. Hernandez will forward information to the Commission.

MATTERS FROM THE AUDIENCE

None

DISCUSSION

The Birth of Motion Pictures
Ms. Mercer announced that this successful exhibition will be closing Friday, April 14. She recapped the event stating that the attendance was significantly higher than usual, and more than 100 catalogs were sold. She also reported that the exhibition drew several special guests ranging from Paramount Studio executives to groups from Hollywood. Ms. Mercer also reported that Dwight Manley, owner of the collection, is happy to share his collection and is currently seeking a location for the next exhibition of his collection, which could include Palm Springs and maybe even France. Chair Donini inquired about the well written, descriptive text for each of the exhibition pieces and was advised the original text was written by a film expert, then partially

rewritten by staff. Chair Donini also inquired about Council, encouraging their acknowledgment of the exhibition, stating how unique and special it was. Commissioner Randlett echoed Chair Donini, adding that the exhibition was particularly special since it started in Brea. Ms. Mercer was congratulated by the entire Commission—she thanked them and recognized Gallery staff. Additionally, Commissioners all commented on how tremendous the Gallery looks since the remodel.

Mongorama

Ms. Mittler reported that this nine-member Latin jazz super group performed at the Curtis Theatre on Saturday, February 11, which proved to be a very successful event having sold out at full price, even turning some people away. She shared that the artists do not tour often, as all members are part of other bands, however, they were described as a fine collection of musicians. The show was paired with a reception, and KJazz (88.1 FM) "picked up" the event with the advertising arranged with KJazz described as fruitful. Including residents, guests came from San Dimas, Los Angeles, and other parts of Orange County. Another Latin super group – Cuba LA – is planned for June and will also be promoted by KJazz who is having a pledge drive. Having attended the event, Chair Donini shared that some people danced at the event. As discussed, the success of the event might be attributed to the loss of local jazz attractions previously hosted in Downtown Brea (the Jazz Festival) and Steamers Jazz Café in downtown Fullerton. Ms. Mittler shared that considering the success, this type of music and performance will have a place or two in next year's season as well. Mr. Shultz added that one-day music events are popular.

A Funny Thing Happened on the Way to the Forum

Reporting that this production just closed, and although tickets were slow to sell at first, 1,043 tickets sold. This is attributed to being an older show without a revival in a long while. With 35 percent Brea residents, the production also drew people from 89 other southern California cities. The economic benefit of having these productions is that 90 percent of the people surveyed ate or shopped in Brea prior to the show. 40 percent of tickets were "day of" purchases. Additionally, Ms. Mittler spoke to the local collaboration of 18 volunteer cast members, another 18 volunteer set designers, not to mention all supplies purchased locally (mainly at the Brea Home Depot). Ms. Mittler also spoke to how social media had a huge impact on shows. She added that social media is the new public relations that staff has really embraced. Chair Donini requested a brief social media training for the Commission so they can help spread the word of future productions, which Ms. Hernandez agreed to add to a future Commission agenda. Commissioner Schultz expressed his desire to present more cultural art program successes like this, as well as the Gallery's recent exhibition success, to Council to help maintain their support. Chair Donini added that in addition to Facebook and Instagram, he would like to see more social media postings on Nextdoor and Brea Buzz.

Centennial Update

Ms. Hernandez reviewed the schedule of Centennial events enclosed in the Commissioners' packets. She shared that the planning of the upcoming Centennial Parade and Picnic on Saturday, May 20, is going well and that the Parade has 76 entries to date with the USC band participation likely but not confirmed. She also reported that the Parade Grand Marshals have been confirmed, including Randy Jones, Charlie Hough and Andrea Barber. Ms. Ahlo reported on the activities at the Centennial Picnic including live entertainment, baseball games, a car show, food booths (subsidized by many Brea churches), and more. Lastly, Ms. Hernandez advised the Commission

that volunteers were needed for the Centennial Parade and Picnic, and said to let her know if available.

INFORMATION MEMORANDUM

Ms. Hernandez briefly reviewed the activities and participation numbers included in the Information Memorandum.

REPORTS

Theatre Subcommittee
Vice Chair Ogino reported that the Theatre Subcommittee met recently and discussed the upcoming season (2017/18) selections and how to get more people engaged. The season is being developed and will, hopefully, be finalized in May.

Gallery Subcommittee
Commissioner Grosse shared that he learned there are four shows per year, and the subcommittee recently discussed exploring Gallery grants and scholarships. He also spoke about the educational and rental opportunities at the Gallery, wishing to spread the offerings to the greater community. Like Commissioner Shultz shared earlier in the meeting, Commissioner Grosse mentioned promoting the Gallery/arts to Council, comparing the Commission's role to ambassadors. He also mentioned how easy it is to share (promote) on social media. Commissioner Schultz talked about the phenomenal and noticeable growth in cultural arts, and recommended more engagement with service groups in the community.

Ms. Hernandez offered to rotate a Council meeting schedule at the next Commission meeting so Commissioners could sign-up to speak during Matters from the Audience, promoting cultural arts programs within the City. Commissioner. Mr. Grosse offered to speak at the second Council meeting in May.

Site Awareness
Ms. Hernandez shared that staff is close, and that another staff meeting to discuss this topic is scheduled for April 18. Staff has already started using the logo on some cultural arts materials.

Art in Public Places Advisory Committee
Commissioner Randlett shared that the Blackstone art installation project is close to completion; that staff is continuing to work with the Brea Mall on the reinstallation of *La Lune*; and that the installation of *Spheres* on Lambert and Puente is in progress.

Country Fair
Commissioner Randlett advised that the Country Fair Steering Committee decided to reduce the event duration by one-hour to end at 3 p.m. instead of 4 p.m. She also reported that commitment for the collectible car show was established; that the Olinda Oil Museum Trolley tours will be conducted; and that entertainment will include the popular Darden Sisters. She stated that although the Steering Committee is lacking in sponsors, the event is coming along. The next meeting is scheduled for April 27.

Staff

Ms. Hernandez talked about Love Brea on Saturday, April 29, which starts with a rally at the Civic & Cultural Center at 8 a.m. A thank you lunch is being provided by La Floresta (Whole Foods and Jimmy's Famous American Tavern) near the *Oasis* art piece. For more detailed information, Ms. Hernandez referred Commissioners to the web site, lovebrea.org.

ADJOURNMENT

With no further business, the meeting was adjourned at 6:40 p.m.

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 06/20/2017

SUBJECT: Plans and Specifications for Randolph Avenue Sewer Replacement Project 7621 (Phase 7 of Master Sewer Plan Upgrades)

RECOMMENDATION

Approve Plans and Specifications and authorize City Clerk to advertise and receive bids.

BACKGROUND/DISCUSSION

On June 1, 2004, the City Council adopted the Sewer Master Plan Update ("Master Plan") which identified deficiencies in the City's sewer system. These deficiencies were listed by priority, and as a result, the highest priorities have been included in past and current Capital Improvement Programs (CIP). Phases 1 to 6 installed approximately 10,200 linear feet of new sewer mains in various locations in the City. Additionally, on May 16, 2017, the City Council adopted Resolution 2017-032 approving the City's Sewer System Management Plan, which included a list of priority sewer capacity improvements. The Randolph Avenue Sewer Replacement Project, CIP 7621 ("Project") will be the seventh phase of priority sewer improvements that are required to mitigate the current capacity deficiencies in the Rolling Hills drainage area per the Master Plan.

This Project will replace approximately 1,500 linear feet of undersized sewer mains on Randolph Avenue from approximately 200-feet north of Imperial Hwy, through the Randolph Creek section, and connect to the sewer main on State College Boulevard at Craig Regional Park entrance. Refer to Exhibit "A" for the Project location.

Originally, the sewer line on State College Boulevard at Lambert Road was part of the Phase 7 Sewer Upgrade. However, after further evaluation, it was determined that this segment of sewer line did not require upgrading at this time. Therefore, it was deleted from the Project scope. Plans and Specifications are available for public viewing in the Engineering Division. To view the plans and specifications online you may click the links below:

Plans: http://ca-brea.civicplus.com/DocumentCenter/View/4432

Specifications: http://ca-brea.civicplus.com/DocumentCenter/View/4433

If approved, the bids would be received in August 2017 with award tentatively scheduled for September 2017. Staff is anticipating that construction would commence in October 2017, and take approximately five months to complete.

FISCAL IMPACT/SUMMARY

The total amount budgeted in the CIP for the Project is $1,220,000 with funding coming from Fund 430 (Sewer). After bids are received, a detailed budget summary will be prepared in conjunction with a recommendation to award a contract. There is no General Fund impact.

This Project is included in the City's Sewer Master Plan and Sewer System Management Plan, which will replace approximately 1,500 linear feet of existing sewer main.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Hsing Chao, Associate Engineer
Concurrence: Steve Kooyman, P.E., City Engineer

Attachments

Exhibit "A" - Project Location

BREA
CALIFORNIA

Exhibit "A"

Project Location

N
W E
S

Scale: 1 in = 236 ft

Printed 6/9/2017

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 06/20/2017

SUBJECT: Contract with American Integrated Services, Inc. for the Tracks at Brea Segment 4, Project 7873, in the amount of $3,496,432.75.

RECOMMENDATION

1. Receive bids;
2. Award Contract to the Lowest Responsive Bidder American Integrated Services, Inc. in the amount of $3,496,432.75; and
3. Authorize the Public Works Director or his designee to issue Contract Change Orders up to a “not to exceed” amount of 15% of the Contract price.

BACKGROUND/DISCUSSION

The Tracks at Brea project has six (6) segments that will convert abandoned railroad rights of way, Orange County Flood Control (OCFC) flood control channels, and City property into a safe and convenient recreation corridor for pedestrians and bicyclists. The Tracks at Brea Project starts from Arovista Park and ends at Valencia Avenue and Nasa Street. The following is a summary and status of all segments:

- Segment 1 starts at Arovista Park and ends along the OCFC flood channel west of the Downtown. This segment is complete and open to the public.
- Segment 2 continues the trail from Segment 1 along the railroad right of way and ends at Brea Blvd. This segment is under construction and is anticipated to be completed by the Fall of 2017.
- Segment 3 starts at Brea Blvd. and ends at State College Blvd. This segment is open to the public. A restroom and other amenities to this segment are under construction and anticipated to be completed by the Fall of 2017.
- Segment 4 starts at State College Blvd. and ends at Birch Street and is the subject of this staff report.
- Segment 5 starts at Birch Street and ends at Kraemer Blvd. (through Birch Hills Golf Course). This segment is complete and is open to the public.
- Segment 6 starts at Kraemer Blvd. and ends at Nasa Street. This segment is under construction and is anticipated to be completed by late summer of 2017.

All segments are expected to be opened to the public by early to middle of 2018. Segment 4 of The Tracks at Brea, Project 7873 ("Project") begins at State College Boulevard and ends at Birch Street. This segment is 8.37-acres and almost 3/4 of a mile in length. The proposed construction for Segment 4 includes an asphalt bike path and a decomposed granite (DG) pedestrian trail, trail entrances at State College Boulevard and Birch Street, a butterfly garden, benches with decorative trellis, drinking fountain, bike fix-it station, bike rack, landscape and irrigation adjacent to the trails, and bio-swales for water quality purposes. Furthermore, a portion of the Project goes

under the 57-Freeway. This portion of the trail will be improved with bollard lighting to assist with nighttime safety concerns. On March 21, 2017, the City Council approved the plans and specifications, and authorized the City Clerk to advertise and receive bids for the Project.

BID RESULTS

On May 25, 2017, nine bids were received with the following results:

Bidders	Bid Amount
1. American Integrated Services, Inc.	$3,499,191.45
2. AMPCO Contracting	$3,562,290.43
3. Environmental Construction, Inc.	$3,633,697.41
4. Horizons Construction	$3,664,304.61
5. Los Angeles Engineering, Inc.	$3,681,844.00
6. Griffith Company	$3,763,928.00
7. Sully-Miller Contracting	$3,930,375.80
8. Aramexx Construction	$4,263,852.76
9. Access Pacific	$4,717,922.00

*Engineer's Cost Estimate is $3,550,000.00 There was a math error in the lowest bid proposal by American Integrated Services, Inc. ("AIS") in the amount of $2,758.70. The corrected bid amount is $3,496,432.75. AIS is still the lowest responsive bidder and has agreed to the corrected amount. See Attachment “A” for Proposal by AIS. AIS has a valid contractor’s license and has been in business for 19 years. AIS has successfully completed similar projects for the City of Los Angeles and the Los Angeles Department of Water and Power. Additionally, AIS successfully completed the soil remediation portion of the Tracks at Brea Segment 3 trail. If awarded, construction could begin in September 2017 and would take approximately seven and one half months to complete, or by April 2018. The grants require that the Contract be awarded by June 30, 2017. Therefore, Staff recommends City Council consider awarding the Contract to AIS prior to this date.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff’s recommendation at their meeting on June 13, 2017 and recommended to proceed.

FISCAL IMPACT/SUMMARY

A number of state and federal grants have been received for the construction of this segment of The Tracks at Brea. Specifically, funding from Environmental Protection Agency ($409,000), Active Transportation Program ($2,484,000), Bicycle Corridor Improvement ($229,317), Recreational Trails Program ($1,287,000), and Clean Transportation ($284,000) grants totaling $4,693,317 are available for construction of this Project. No impact to the General Fund is anticipated.

Construction Expenditures	Amount
Contract Amount	$3,496,432.75
Contingency (15%)	$524,464.91
Subtotal	$4,020,897.66
Construction Engineering (15%)	$603,134.65
Total Construction Cost	**$4,624,032.31**
Construction Budget	**$4,693,317.00**
Remaining Project Funding Balance	**$69,284.69**

The Project will continue The Tracks at Brea trail system with a 0.7 mile decomposed granite pedestrian path, a separate striped asphalt bicycle trail, and trail amenities. This is the last segment of the current Tracks at Brea trail system. Therefore, staff is recommending the City Council receive bids, award Contract to the lowest responsible bidder, AIS, in the amount of $3,496,432.75, and authorize Public Works Director to issue Change Orders up to a "not to exceed" amount of 15% of the Contract amount.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Raymond Contreras, Assistant Engineer
Concurrence: Steve Kooyman, P.E., City Engineer; Tony Olmos, P.E., Public Works Director

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Attachments

Proposal

Bidder: American Integrated Services, Inc.

SECTION C

PROPOSAL

for the
The Tracks at Brea, Segment 4
From
State College Boulevard to Birch Street
CIP PROJECT No. 7873
FEDERAL PROJECT No. ATPCML-5237(035)

in the:

CITY OF BREA

TO THE HONORABLE MAYOR AND MEMBERS OF THE COUNCIL OF BREA:

In compliance with the Notice Inviting Sealed Bids, the undersigned hereby proposes and agrees to perform all the work therein described, and to furnish all labor, material, equipment and incident insurance necessary therefore, in accordance with the plans and specifications on file in the office of the City Engineer of the City of Brea. The undersigned agrees to perform the work therein to the satisfaction of and under the supervision of the City Engineer of the City of Brea, and to enter into a contract at the following prices. The undersigned agrees to complete the work within **150** working days, starting from the date of the Notice to Proceed.

BIDDER declares that this proposal is based upon careful examination of the work site, plans, specifications, Instructions to Bidders and all other contract documents. If this proposal is accepted for award, BIDDER agrees to enter into a contract with AGENCY at the unit and/or lump sum prices set forth in the following Bid Schedule. BIDDER understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to AGENCY of the guaranty accompanying this proposal.

BIDDER understands that a bid is required for the entire work that the estimated quantities set forth in the Bid Schedule are solely for the purpose of comparing bids and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. THE AGENCY RESERVES THE RIGHT TO DELETE ANY ITEM FROM THE CONTRACT. It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties, fees, etc., and will be guaranteed for a period of ninety (90) days from the bid opening date. If at such time the contract is not awarded, the AGENCY will reject all bids and will re-advertise the project. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts, and words shall govern over figures.

If awarded the Contract, the undersigned agrees that in the event of the BIDDER'S default in executing the required contract and filing the necessary bonds and insurance certificates within ten (10) working days after the date of the AGENCY'S notice of award of contract to the BIDDER, the proceeds of the security accompanying this bid shall become the property of the AGENCY and this bid and the acceptance hereof may, at the AGENCY'S option, be considered null and void.

Accompanying this proposal of bid, find Bid bond in the amount of $ 10% which said amount is not less than ten (10%) percent of the aggregate of the total bid price, as required by the Notice Inviting Sealed Bids, payable to the AGENCY. (Please insert the words "Cash", "Certified Check", or "Bidder's Bond", as the case may be).

Bidder shall signify receipt of all Addenda here, if any:

Addenda No.	*Date Received*	*Bidder's Signature*
1	05/11/17	
2	05/22/17	

Revised - Project Bid Schedule
The Tracks at Brea, Segment 4
From
State College Boulevard to Birch Street
CIP PROJECT No. 7873
FEDERAL PROJECT No. ATPCML-5237(035)

Bidder's Name: American Integrated Services, Inc.

ITEM #	DESCRIPTION	QTY.	UNIT	UNIT PRICE	TOTAL
1	Mobilization & Demobilization (5% Max)	1	LS		$ 166,000.00
2	Traffic Control	1	LS		$ 10,000.00
3	Temporary Construction Fencing	466	LF	$ 10.75	$ 5,009.50
4	Unclassified Excavation of Existing Soil and Ballast Material per Removal Action Work Plan	20,679	TN	$ 12.50	$ 258,487.50
5	Export of Existing Non-RCRA Hazardous Contaminated Soil and Ballast Material per Removal Action Work Plan	2,068	TN	$ 58.00	$ 119,944.00
6	6" VCP Sewer Pipe	215	LF	$ 270.00	$ 58,050.00
7	Export of Existing Non-hazardous Contaminated Soil and Ballast Material per Removal Action Work Plan	18,611	TN	$ 53.00	$ 986,383.00
8	Unclassified Cut	2,345	CY	$ 7.55	$ 17,700.00
9	Unclassified Fill	3,571	CY	$ 16.80	$ 60,000.00
10	Import Select Material per Geotechnical Report and Removal Action Work Plan	15,012	CY	$ 8.00	$ 120,096.00
11	1" Domestic Water Line	246	LF	$ 7.90	$ 1,698.50
12	6" PVC Pipe	64	LF	$ 234.00	$ 14,976.00
13	18" RCP Pipe	6	LF	$ 6,625.00	$ 39,750.00
14	24" RCP Pipe	27	LF	$ 475.00	$ 12,825.00
15	42" RCP Pipe	15	LF	$ 500.00	$ 7,500.00
16	54" RCP Pipe	24	LF	$ 625.00	$ 15,000.00

ITEM #	DESCRIPTION	QTY.	UNIT	UNIT PRICE	TOTAL
17	Junction Structure	2	EA	$ 15,150.00	$ 30,300.00
18	Concrete Collar	3	EA	$ 3,700.00	$ 11,100.00
19	24" CMP Pipe	116	LF	$ 215.00	$ 24,940.00
20	12" CMP Riser & Storm Drain Connection	49	LF	$ 395.00	$ 19,355.00
21	Miscellaneous Public R/W Removals	1	LS		$ 2,400.00
22	Remove and Dispose of Existing AC/PCC Pavement	1	LS		$ 3,600.00
23	Remove and Dispose of Existing PCC Curb/Curb and Gutter	1	LS		$ 3,600.00
24	Construct Residential Drive Approach	2	EA	$ 4,000.00	$ 8,000.00
25	Relocate Underground Utilities	1	EA	$ 5,000.00	$ 5,000.00
26	2" Domestic Water Service Connection and meter	1	EA	$ 5,500.00	$ 11,000.00
27	Electrical / Lighting System	1	LS		$ 54,000.00
28	Temporary Erosion Control	1	LS		$ 39,000.00
29	Prepare and Implement SWPPP	1	LS		$ 10,000.00
30	Decorative Pavers (8cm vehicular)	4,625	SF	$ 35.00	$ 159,180.00
31	Overhead Steel Trellis Structure	2	EA	$ 20,750.00	$ 41,500.00
32	Trellis Stone Bases	4	EA	$ 2,500.00	$ 10,000.00
33	Concrete Curb at Trail Edge	9,870	LF	$ 14.60	$ 144,102.00
34	Crushed Miscellaneous Base (Asphalt Concrete Trail)	664	CY	$ 45.00	$ 29,880.00
35	Asphalt Concrete Pavement, Trail	400	TN	$ 122.50	$ 49,000.00
36	Nex-Pave Organic Lock Decomposed Granite Trail	32,140	SF	$ 5.75	$ 184,805.00
37	Crushed Miscellaneous Base (Under Nex-Pave Trail)	596	CY	$ 49.50	$ 29,500.00
38	Pavement Marking and Striping	1	LS		$ 3,000.00
39	Regulatory Signage	1	LS		$ 2,400.00

ITEM #	DESCRIPTION	QTY.	UNIT	UNIT PRICE	TOTAL
40	Removable Bollard with Base	13	EA	$ 1,210.00	$ 15,730.00
41	4" Deep Stabilized Decomposed Granite Material	49	TN	$ 205.00	$ 10,045.00
42	Decorative Pavers at Seating Areas	396	SF	$ 27.50	$ 10,890.00
43	6" Wide Concrete Curbs at Seating Areas	412	LF	$ 36.00	$ 14,832.00
44	1' wide Concrete Banding at Seating Area Decorative Pavers	141	LF	$ 71.00	$ 10,011.00
45	2' wide Concrete Banding at Vehicular Access Decorative Pavers	633	LF	$ 37.75	$ 25,028.25
46	Irrigation System	1	LS		$ 305,000.00
47	Soil Preparation and Amendment (Bioswale)	13,486	SF	$ 0.95	$ 12,811.70
48	36" Box Trees	63	EA	$ 793.65	$ 50,000.00
49	24" Box Trees	53	EA	$ 302.00	$ 16,006.00
50	1 Gallon Shrubs	919	EA	$ 8.00	$ 7,352.00
51	5 Gallon Shrubs	212	EA	$ 25.00	$ 5,300.00
52	Butterfly Garden	1	LS		$ 2,000.00
53	2" Thick Mulch	1,054	CY	$ 42.70	$ 45,005.80
54	90 Day Plant Establishment and Maintenance Period	1	LS		$ 16,000.00
55	Implement WQMP Measures	1	LS		$ 18,300.00
56	Weed Abatement	198,688	SF	$ 0.05	$ 9,000.00
57	Mortared Decorative / Arizona Cobble	4,798	SF	$ 10.40	$ 49,899.20
58	2' Decorative Boulders	17	EA	$ 265.00	$ 4,505.00
59	3' Decorative Boulders	49	EA	$ 205.00	$ 10,045.00
60	4' Decorative Boulders	39	EA	$ 641.00	$ 24,999.00
61	Benches	6	EA	$ 2,100.00	$ 12,600.00
62	Trash Receptacle	2	EA	$ 1,100.00	$ 2,200.00
63	Recycle Receptacle	2	EA	$ 1,175.00	$ 2,350.00

ITEM #	DESCRIPTION	QTY.	UNIT	UNIT PRICE	TOTAL
64	Doggie Waste Stations	3	EA	$ 1,000.00	$ 3,000.00
65	Install Custom Bike Racks	1	EA	$ 300.00	$ 300.00
66	Bike Fix-It Station	1	EA	$ 1,900.00	$ 1,900.00
67	Drinking Fountain	1	EA	$ 5,000.00	$ 5,000.00
68	Potholing Contingency	1	LS		$ 20,000
69	Construction Surveying	1	LS		$ 20,000.00

Total Bid Amount in Figures: $ 3,499,191.45
Total Bid Amount in Words: Three Million, Four Hundred Ninety-Nine Thousand, One Hundred Ninety-One Dollars and 45/100.

1. **Bidder declares that he or she has read and understands Item No. 12 of Instruction to Bidder. Bidder's Initials: _____.**

LIST OF SUBCONTRACTORS

In accordance with Government Code Section 4104, the Bidder shall set forth the name, business address, license number, class and Department of Industrial Relations (DIR) registration number of each subcontractor who will perform work or render service to the bidder on said contract in an amount in excess of one-half of one percent of the total bid and the portion of the work to be done by such subcontractor.

Bid Item (s) Number	*% Portion of Work*	*Name, Address and E-mail of Subcontractor*	*State License Number*	*Class*	*DIR Registration Number*
33, 34, 35, 38	7%	Regan Paving 216 N Smith Ave, Corona, CA 92880 tnavarro@reganpaving.com	538134	A	1000002950
46-54, 11, 36, 37, 41,57-60	21%	Marina Landscape, Inc. 1900 S Lewis St, Anaheim, CA 92805 JGutierrez@marinaco.com	492862	A, B, C27, C36, D49	1000000079
30, 32, 42, 43, 44, 46, 24	6%	Beeson Masonry & Concrete, Inc. P O Box 363, Lake Hughes, CA 93532 beesonmasonry@msn.com	885856	B, C8, C29	1000021893
5, 7 - trans only	14%	Star Resources Corp PO Box 92589, Long Beach, CA 90809-2589 cpelayo@starresourcescorp.com	N/A		1000003658
6, 13-20, 25, 26 90670	7.6%	Valverde Construction, Inc. 10936 Shoemaker Ave, Santa Fe SPrings, CA	276469	A, B, C10, C16, C36	1000002110
27	1.5%	Preciado Electric 7705 Bowen Drive, Whittier, CA hernan@preciadoelectric.com	906951	A, C10, C61	1000026829

By submission of this proposal, the Bidder certifies:

1. That he is able to and will perform the balance of all work which is not covered in the above subcontractors listing.

2. That the AGENCY will be furnished copies of all subcontracts entered into by subcontractor for this project.

NON-COLLUSION AFFIDAVIT
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

State of California
ss.
County of Orange

P. David Herrera, being first duly sworn, deposes and says that he or she is President of American Integrated Services, Inc. the party making the foregoing bid that the bid is not made in the interest of, or on the behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price, or that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that 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, or paid, and will not pay fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

American Integrated Services, Inc.
Name of Bidder

Signature of Bidder
P. David Herrera, President
1502 E Opp Street
Wilmington, CA 90744
Address of Bidder

Subscribed and sworn to before me this 24th day of May, 2017.

LISA A. HUIZENGA
Commission # 2056387
Notary Public - California
Los Angeles County
Comm. Expires Feb 27, 2018

NOTARY PUBLIC

NOTARY SEAL

BIDDER'S STATEMENT REGARDING "ANTI-KICKBACK" REQUIREMENTS

The undersigned is submitting this proposal for performing by contract the work required by these bid documents, agrees to comply with the Copeland "Anti-Kickback" Act (18 USC 74) as supplemented in the Department of Labor regulations (29 CFR, Part 3). This act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction or repair of public work, to give up any part of the compensation to which he/she is otherwise entitled.

Signed _____

Title P. David Herrera, President

Firm American Integrated Services, Inc.

Date 05/24/2017

UTILITY AGREEMENT

HONORABLE MAYOR AND CITY COUNCIL
CITY OF BREA, CALIFORNIA

Gentlemen:

The undersigned hereby promises and agrees that in the performance of the work specified in the contract, known as **The Tracks at Brea, Segment 4 from State College Boulevard to Birch Street CIP PROJECT No. 7873 FEDERAL PROJECT No. ATPCML-5237(035)** (I) (we) (it) will employ and utilize only qualified persons, as hereinafter defined, to work in proximity to any electrical secondary or transmission facilities. The term "Qualified Person" is defined in Title 8, California Administrative Code, Section 2700, as follows:

"**Qualified Person:** *A person who; by reason of experience or instruction, is familiar with the operation to be performed and the hazards involved."*

The undersigned also promised and agrees that all such work shall be performed in accordance with all applicable electrical utility company's requirements, Public Utility Commission orders, and State of California Cal-OSHA requirements.

The undersigned further promises and agrees that the provisions herein shall be and are binding upon any subcontractor or subcontractors that may be retained or employed by the undersigned, and that the undersigned shall take steps as are necessary to assure compliance by any said subcontractor or subcontractors with the requirements contained herein.

American Integrated Services, Inc.
Contractor

By

P. David Herrera, President
Title

Date: 05/24/2017

DISQUALIFICATION QUESTIONNAIRE

In accordance with Government Code Section 14310.5, the Bidder shall complete, under penalty of perjury, the following questionnaire.

QUESTIONNAIRE

Has the Bidder, any officer of the Bidder or any employee of the Bidder who has a proprietary interest in the Bidder ever been disqualified, removed or otherwise prevented from bidding on or completing a Federal, State or local government project because of a violation of law or a safety regulation?

☐ Yes ☒ No

If the answer is yes, explain the circumstances in the space provided.

N/A

Note: This questionnaire constitutes a part of the Proposal, and a signature portion of the Proposal shall constitute signature of this questionnaire.

COMPENSATION INSURANCE CERTIFICATE

Pursuant to Section 1861 of the State Labor Code, each contractor to whom a public works contract has been awarded shall sign the following certificate.

I am aware of the provisions of Section 3700 of the Labor Code, which require every employer to be insured against liability for worker's 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.

American Integrated Services, Inc.
Contractor

By

P. David Herrera, President
Title

Date: 05/24/2017

BIDDER'S INFORMATION

BIDDER certifies that the following information is true and correct:

American Integrated Services, Inc.
Bidder Name

1502 E Opp Street
Business Address

Wilmington, CA 90744
City, State Zip

(310) 522-1168
Telephone Number

jgeorgagi@americanintegrated.com
Email Address

757133 - A, B, C10, C21, C22, C42, C57, ASB, HAZ
State Contractor's License No. and Class

100003411
DIR Registration Number

12/14/1998
Original Date State Contractor's License Issued

12/31/2018
Expiration Date

The work site was inspected by Ron Gentile of our office on 05/04, 2017.

The following are persons, firms, and corporations having a principal interest in this proposal:

American Integrated Services, Inc.
P. David Herrera - Pres/Sec/Treas

The undersigned is prepared to satisfy the Council of the City of Brea of its ability, financially or otherwise, to perform the contract for the proposed work and improvements in accordance with the plans and specifications set forth.

American Integrated Services, Inc.
Company Name

Signature of Bidder

P. David Herrera, President
Printed or Typed Signature

Subscribed and sworn to before me this 24 day of May, 20 17.

LISA A. HUIZENGA
Commission # 2056387
Notary Public - California
Los Angeles County
My Comm. Expires Feb 27, 2018

NOTARY PUBLIC

NOTARY SEAL

Listed below are the names, address and telephone numbers for three (3) public agencies for which the bidder has performed similar work within the past two (2) years:

1. City of Brea - 1 Civic Center Circle, Brea, CA 92821
Name and Address of Public Agency

Name and Telephone No. of Project Manager of Public Agency: Raul Lising (714) 671–4450

Contract Amount	Type of Work	Date Completed
$2,713,740.36	Excavation, transportation, disposal	2015

2. Los Angeles Dept of Water & Power - 111 N Hope Street, Los Angeles, CA
Name and Address of Public Agency

Name and Telephone No. of Project Manager of Public Agency: David Geere 213-367-4512

Contract Amount	Type of Work	Date Completed
$545,344.81	Excavation, transportation, disposal	2015

3. City of Los Angeles, Bureau of Engineering - 201 N Figueroa St, Los Angeles, CA 90012
Name and Address of Public Agency

Name and Telephone No. of Project Manager of Public Agency: Mariet Ohanian 213-847-4809

Contract Amount	Type of Work	Date Completed
$6,451,668.45	Soil remediation, grading, site improvements	2017

BOARD RESOLUTION TO EXECUTE CONTRACTS

I, P. David Herrera, Secretary of American Integrated Services, Inc., a corporation organized and existing under the laws of the State of California, do hereby certify that the following is a true and correct copy of a resolution duly adopted at a meeting of the Board of Directors of the Company duly held and convened on January 23, 2017, at which meeting a duly constituted quorum of the Board of Directors was present and acting throughout, and that such resolution has not been modified, rescinded or revoked, and is at present in full force and effect.

RESOLVED that P. David Herrera, President of American Integrated Services, Inc., is empowered and authorized to act on behalf of American Integrated Services, Inc. to execute deeds, powers of attorney, transfers, assignments, contracts, obligations, certificates and other instruments of whatever nature entered into by this Corporation.

IN WITNESS WHEREOF, the undersigned has affixed his signature and the corporate seal of the Company this 23 day of January, 2017.

P. David Herrera
Corporate Secretary
American Integrated Services, Inc.

NOTICE OF AFFIRMATIVE ACTION

"NOTICE"

By submitting a proposal on any job or entering into any contractual agreement with the City of Brea, the undersigned agrees not to discriminate in employment decisions against any person on account of race, creed, national origin, ethnic background, color, sex age or handicap in performing the work required under this proposal.

ACKNOWLEDGED this 24th day of May, 2017, at Wilmington, CA.

Authorized Signature

P. David Herrera, President

Position

American Integrated Services, Inc.

Company

DESIGN ENGINEER MAY NOT BID ON CONSTRUCTION CONTRACT

No engineering or architectural firm which has provided design services for a project shall be eligible to bid on the contract to construct the project. The firms ineligible to bid include the prime contractor for design, subcontractors of portions of the design, and affiliates of either. An affiliate is a firm which is subject to the control of the same person(s), through joint ownership or otherwise.

ACKNOWLEDGED this 24th day of May, 2017

at Wilmington, CA.

Authorized Signature

P. David Herrera, President
Position

American Integrated Services, Inc.
Company

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

The bidder American Integrated Services, Inc.,
proposed Subcontractor_____,
hereby certifies that he has X, has not _____, participated in a previous contract or subcontract subject to the equal opportunity clauses, as required by Executive Orders 10925, 11114, or 11246, and that, where required, he had filed with the Join Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filing requirements.

Note: The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7(b)(1), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts which are subject to the equal opportunity clause. Contracts and subcontracts which are exempt from the equal opportunity clause are set forth in 41 CFR 60-1.5 (Generally only contracts or subcontracts of $10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their implementing regulations.

Proposed prime contractors and subcontractors who have participated in a previous contract or subcontract subject to the Executive Orders and have not filed the required reports should note that 41 CFR ;60-1.7(b)(1) prevents the award of contracts and subcontracts unless such contractor submits a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U.S. Department of Labor.

ACKNOWLEDGED this 24th day of May, 2017.

Contractors Signature
P. David Herrera, President
American Integrated Services, Inc.
Contractors Name

1502 E Opp Street
Address

Wilmington, CA 90744
City

DEBARMENT AND SUSPENSION CERTIFICATION

TITLE 49, CODE OF FEDERAL REGULATIONS, PART 29

The bidder, under penalty of perjury, certifies that except as noted below, he/she or any other person associated therewith in the capacity of owner, partner, director, officer, manager:

- Is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any Federal agency;
- Has not been suspended, debarred, voluntarily excluded or determined ineligible by any Federal agency within the past 3 years;
- Does not have a proposed debarment pending; and
- Has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past 3 years.

If there are any exceptions to this certification, insert the exceptions in the following space.

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder responsibility. For any exception noted above, indicate below to whom it applies, initiating agency, and dates of action.

ACKNOWLEDGED this 24th day of May, 2017.

Contractor's Signature

P. David Herrera

American Integrated Services, Inc.

Contractor's Name

1502 E Opp Street

Address

Wilmington, CA 90744

City

NON-LOBBYING CERTIFICATION FOR FEDERAL-AID CONTRACTS

The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

(l) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The prospective participant also agrees by submitting his or her bid or proposal that he or she shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such sub-recipients shall certify and disclose accordingly.

ACKNOWLEDGED this 24th day of May, 2017

Contractor's Signature

P. David Herrera, President

American Integrated Services, Inc.

Contractor's Name

1502 E Opp Street

Address

Wilmington, CA 90744

City

N/A - NOT APPLICABLE

DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action:

☐ a. contract
b. grant
c. cooperative agreement
d. loan
e. loan guarantee
f. loan insurance

2. Status of Federal Action:

☐ a. bid/offer/application
b. initial award
c. post-award

3. Report Type:

☐ a. initial
b. material change

For Material Change Only:
year quarter _____
date of last report _____

4. Name and Address of Reporting Entity

☐ Prime ☐ Subawardee
Tier , if known

Congressional District, if known

5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:

Congressional District, if known

6. Federal Department/Agency:

7. Federal Program Name/Description:

CFDA Number, if applicable _____

8. Federal Action Number, if known:

9. Award Amount, if known:

10. a. Name and Address of Lobby Entity
(If individual, last name, first name, MI)

b. Individuals Performing Services (including address if different from No. 10a)
(last name, first name, MI)

(attach Continuation Sheet(s) if necessary)

11. Amount of Payment (check all that apply)
$ _____ ☐ actual planned

12. Form of Payment (check all that apply):
☐ a. cash
☐ b. in-kind; specify: nature _____
value

13. Type of Payment (check all that apply)
☐ a. retainer
☐ b. one-time fee
☐ c. commission
☐ d. contingent fee
☐ e deferred
☐ f. other, specify _____

14. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 11:

(attach Continuation Sheet(s) if necessary)

15. Continuation Sheet(s) attached: **Yes** ☐ **No** ☐

16. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature: _____

Print Name: _____

Title:

Telephone No.: _____ Date: _____

Authorized for Local Reproduction

LOCAL AGENCY BIDDER-DBE INFORMATION

NOTE: PLEASE REFER TO INSTRUCTIONS ON THE REVERSE SIDE OF THIS FORM

LOCAL AGENCY: City of Brea LOCATION: Brea, CA

PROJECT DESCRIPTION: The Tracks at Brea - Segment 4

TOTAL CONTRACT AMOUNT: $ 3,499,191.45

BID DATE: 05/25/2017

BIDDER'S NAME: American Integrated Services Inc.

CONTRACT DBE GOAL: 10%

CONTRACT ITEM NO.	ITEM OF WORK AND DESCRIPTION OR SERVICES TO BE SUBCONTRACTED OR MATERIALS TO BE PROVIDED (or contracted if the bidder is a DBE)	DBE CERT NO. AND EXPIRATION DATE	NAME OF EACH DBE (Must be certified on the date bids are opened - include DBE address and phone number)	DOLLAR AMOUNT DBE
6, 13-20, 25, 26	RCP, CMP Piping, relocate under ground utility, water connection	29513 05/27/2017	Valverde COnstruction 10918 Shoemaker Ave Santa Fe Springs, CA 562-906-1826	$ 282,150
5.7 Haul Only port	Transportation	7126 05/16/2018	Star Resources Corp PO Box 92589 Long Beach, CA 310-952-1148	525,250

For Local Agency to Complete:

Local Agency Contract Number: _____

Federal-aid Project Number: _____

Federal Share: $ _____

Contract Award Date: _____

Local Agency certifies that all DBE certifications have been verified and information is complete and accurate.

Print Name Signature Date
Local Agency Representative

(Area Code) Telephone Number: _____

Total Claimed DBE Participation $ 807,400

23.1 %

Signature of Bidder

05/24/2017 310-522-1168
Date (Area Code) Tel. No.

Nathan Stanley
Person to Contact (Please Type or Print)

Local Agency Bidder DBE Commitment (Construction Contracts)
(Rev 6/26/09)

Distribution: (1) Copy – Fax or scan a copy to the Caltrans District Local Assistance Engineer (DLAE) within 30 days of contract execution. Failure to send a copy to the DLAE within 30 days of contract execution may result in de-obligation of funds for this project.
(2) Copy – Include in award package to Caltrans District Local Assistance
(3) Original – Local agency files

Brian J. Stiger
Director

COUNTY OF LOS ANGELES
DEPARTMENT OF
CONSUMER AND BUSINESS AFFAIRS

"To Enrich Lives Through Effective and Caring Service"

Members of the Board

Hilda L. Solis
Mark Ridley-Thomas
Sheila Kuehl
Don Knabe
Michael D. Antonovich

May 27, 2015

CBE Program ID #: 29513
Status: DBE

Mr. Joe A. Valverde, President
Valverde Construction, Inc.
10918 Shoemaker Avenue
Santa Fe Springs, CA 90670

Dear Mr. Valverde:

Congratulations! Your firm has been accepted for participation in the County of Los Angeles Community Business Enterprise (CBE) Program as a Disadvantaged Business Enterprise (DBE).

Although the County does not certify DBEs, as a DBE participant the CBE program recognizes your business for participation in certain federal programs. You will also be included in the County's database of Minority, and/or Women, Disadvantaged, and Disabled Veteran Business Enterprises. This will ensure you are notified of opportunities for participation in these federal programs.

Your participation is valid thru May 27, 2017. If there are any changes in ownership and control of your firm during this participation period, please notify the Small Business Assistance office immediately. In addition, you must submit proof of recertification by authorized governmental certifying agency prior to expiration date to maintain your participation status.

Thank you for registering your business with the County's Vendor Registration website (WebVen) at http://camisvr.co.la.ca.us/webven. You are now eligible to participate in the County's on-line access to open bids, be placed on bid lists generated by County departments looking for prospective vendors and periodically be notified automatically via email of County bids by specific commodities/services.

Again, congratulations on your DBE participation in the County's CBE program. If you have any questions, please call the Small Business Assistance office at (877) 669-CBES (2237) and refer to the identification number above.

Sincerely,

BRIAN J. STIGER
Director

DEBBIE CABREIRA-JOHNSON
Chief, Small Business

BJS:DCJ/ct

Consumer Services
500 W. Temple Street, Room B-96 • Los Angeles, CA 90012-2706
Telephone (800) 593-8222 • (213) 974-1452
Fax (213) 687-1137 • Website: dca.lacounty.gov

Small Business Assistance
1100 North Eastern Ave, Los Angeles, CA 90063
Telephone (323) 881-3964
Fax (323) 4158521 • Website: osb.lacounty.gov

Back To Query Form

Search Returned 1 Records

Thu May 25 10:31:13 PDT 2017

Query Criteria

Firm/DBA Name: valverde
Firm Type: DBE

Firm ID	1045
Firm/DBA Name	VALVERDE CONSTRUCTION, INC
Address Line1	10918 SHOEMAKER AVE
Address Line2	
City	SANTA FE SPRINGS
State	CA
Zip Code1	90670
Zip Code2	
Mailing Address Line1	PO BOX 3223
Mailing Address Line2	
Mailing City	SANTA FE SPRINGS
Mailing State	CA
Mailing Zip Code1	90670
Mailing Zip Code2	
Certification Type	DBE
EMail	joev@valverdeconst.com
Contact Name	JOE A. VALVERDE
Area Code	(562)
Phone Number	906-1826
Extension	
Alt Area Code	( )
Alt Phone Number	
Extension	
Fax Area Code	(562)
Fax Phone Number	906-1918
Agency Name	DEPARTMENT OF TRANSPORTATION
Counties	00;
Districts	00;
DBE NAICS	237110;
ACDBE NAICS	
Work Codes	C7160 ASBESTOS-CEMENT SEWER PIPE; C1901 ROADWAY EXCAVATION; C1940 DITCHES EXCAVATION; C1920 STRUCTURE EXCAVATION; C1601 CLEARING & GRUBBING; C9980 DEMOLITION; C1930 STRUCTURE BACKFILL;
Licenses	A General Engineering Contractor; B General Building Contractor; C10 Electrical Contractor; C16 Fire Protection Contractor; C36 Plumbing Contractor;
Trucks	
Gender	M
Ethnicity	HISPANIC
Firm Type	DBE

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Back To Query Form

Search Returned 1 Records

Thu May 25 10:36:59 PDT 2017

Query Criteria

Firm/DBA Name: star resources
Firm Type: DBE

Firm ID	43383
Firm/DBA Name	STAR RESOURCES CORP.
Address Line1	PO BOX 92589
Address Line2	
City	LONG BEACH
State	CA
Zip Code1	90809
Zip Code2	
Mailing Address Line1	PO BOX 92589
Mailing Address Line2	
Mailing City	LONG BEACH
Mailing State	CA
Mailing Zip Code1	90809
Mailing Zip Code2	
Certification Type	DBE
EMail	cpelayo@StarResourcesCorp.com
Contact Name	CARLOS PELAYO
Area Code	(310)
Phone Number	952-1148
Extension	
Alt Area Code	( )
Alt Phone Number	
Extension	
Fax Area Code	(310)
Fax Phone Number	952-1182
Agency Name	LOS ANGELES COUNTY METRO TRANSPORTATION AUTHORITY (MTA)
Counties	14; 19; 26; 30; 33; 36; 37; 40; 42; 50; 56;
Districts	05; 07; 08; 09; 10; 11; 12;
DBE NAICS	562112; 562211; 562219; 562910;
ACDBE NAICS	
Work Codes	E4953 WASTE COLLECTION AND DISPOSAL; E4954 HAZARDOUS WASTE COLLECTION AND DISPOSAL; A0710 SOIL PREPARATION SERVICES;
Licenses	
Trucks	
Gender	M
Ethnicity	HISPANIC
Firm Type	DBE

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Responsible Bidder – Supplemental Questionnaire

1. How many years has your organization been in business in California as a contractor under your present business name and license number?

   19 Years

2. Is your firm currently the debtor in a bankruptcy case?

   ☐ Yes ☒ No

   If "yes," indicate the case number, bankruptcy court, and the date on which the petition was filed.

Case Number	Bankruptcy Court	Date Filed

3. Was your firm in bankruptcy any time during the last five (5) years? (This question refers only to a bankruptcy action that was not described in answer to question 2, above.)

   ☐ Yes ☒ No

   If "yes," indicate the case number, bankruptcy court, and the date on which the petition was filed.

Case Number	Bankruptcy Court	Date Filed

4. Has any CSLB license held by your firm or its Responsible Managing Employee (RME) or Responsible Managing Officer (RMO) been suspended within the last five (5) years?

   ☐ Yes ☒ No

5. At any time in the last five (5) years, has your firm been assessed and paid liquidated damages after completion of a project, under a construction contract with either a public or private owner?

   ☐ Yes ☒ No

6. Has your firm ever defaulted on a construction contract?

   ☐ Yes ☒ No

   If "yes," explain on a separate page.

7. In the last five (5) years has your firm, or any firm with which any of your company's owners, officers or partners was associated, been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason?

   ☐ Yes ☒ No

   If "yes," explain on a separate page. State the name of the organization debarred, the year of the event, the owner of the project, and the basis for the action.

8. In the last five (5) years, has your firm been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?

   ☐ Yes ☒ No

   If "yes," on a separate page identify the year of the event, the entity denied the award, the owner, the project, and the basis for the finding by the public agency.

9. In the past five (5) years, has any claim against your firm concerning your firm's work on a construction project, been filed in court or arbitration?

   ☐ Yes ☒ No

   If "yes," on a separate page identify the claim(s) by providing the project name, date of the claim, name of the claimant, the name of the entity the claim was filed against, a brief description of the nature of the claim, the court and case number, and a brief description of the status of the claim (pending or, if resolved, a brief description of the resolution).

10. In the past five (5) years, has your firm made any claim against a project owner concerning work on a project or payment for a contract, and filed that claim in court or arbitration?

    ☒ Yes ☐ No

    If "yes," on a separate page identify the claim be providing the name of claimant, the project name, date of the claim, name of the entity (or entities) against whom the claim was filed, a brief description of the nature of the claim, the court and case number, and a brief description of the status of the claim (pending, or if resolved, a brief description of the resolution.

11. At any time during the past five (5) years, has any surety company made any payments on behalf of your firm as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf in connection with a construction project, either public or private?

    ☐ Yes ☒ No

12. In the last five (5) years, has any insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm?
    ☐ Yes ☒ No

13. Has your firm or any of its owners, officers, or partners ever been liable in a civil suit, or found guilty in a criminal action, for making any false claim or material misrepresentation to any public agency or entity?

    ☐ Yes ☒ No

14. Has your firm or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law related to construction?

    ☐ Yes ☒ No

    If "yes," explain on a separate page, including identifying who was convicted, the name of the victim, the date of the conviction, the court and case number, the crimes, and the grounds for the conviction.

15. Has your firm or any of its owners, officers or partners ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty?

    ☐ Yes ☒ No

    If "yes," identify on a separate page, the person or persons convicted the court and case number, the crimes, and the year convicted.

16. If your firm was required to pay a premium of more than one (1%) percent for a performance and payment bond on any project(s) on which your firm worked at any time during the last three (3) years, state the percentage that your firm was required to pay. You may provide an explanation for a percentage rate higher than one per cent, if you wish to do so. Bonding premiums calculated on sliding scale
    1.44% - first $500k
    % 0.87% - next $2MIL
    0.69% - next $2.5MIL

17. During the last five (5) years, has your firm ever been denied bond credit by a surety company, or has there ever been a period of time when your firm has no surety bond in place during a public construction project when on was required?

    ☐ Yes ☒ No

18. Has CAL OSHA cited and assessed penalties against the General Contractor or its associates for any "serious," "willful" or "repeat" violations of its safety or health regulations in the past five (5) years?

(Note: If you have filed an appeal of a citation, and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.)

☐ Yes ☒ No

If "yes," on separate page describe the citations, the party against whom the citation was made, date of citation, nature of the violation, project on which the citation was issued, owner of project, and the amount of penalty paid, if any. State the case number and date of any OSHAB decision.

19. Has the Federal Occupational Safety and Health Administration cited and assessed penalties against the General Contractor or its associates in the past five (5) years?

(Note: If an appeal of the citation has been filed and the Appeals Board has not yet ruled, or there is a court appeal pending, you need not include information about the citation.)

☐ Yes ☒ No

If "yes," on separate page describe the citation, the party against whom the citation was made, date of citation, nature of the violation, project on which the citation was issued, owner of project, and the amount of penalty paid, if any. State the case number and date of any decision.

20. Has there been more than one occasion during the last five (5) years in which the General Contractor or its associates was required to pay either back wages or penalties for failure to comply with the **state's** prevailing wage laws?

☐ Yes ☒ No

If "yes," on separate page, describe the violator, nature of each violation, name of the project, date of its completion, the public agency for which it was constructed, the number of employees who were initially underpaid and the amount of back wages and penalties that were assessed.

21. During the last five (5) years, has there been more than one occasion in which the General Contractor or its associates have been penalized or required to pay back wages for failure to comply with the Federal Davis-Bacon prevailing wage requirements?

☐ Yes ☒ No

If "yes," on separate page, describe the violator, nature of each violation, name of the project, date of its completion, the public agency for which it was constructed, the number of employees who were initially underpaid and the amount of back wages and penalties that were assessed.

Inaccurate response to this questionnaire could result in bidder's proposal being non-response.

1. Case #: CV12-6484 CBM(FMOX)
Filed: 05/27/2012
Settled: 06/2013

American Integrated Services, Inc. v. Stronghold Engineering, Inc. and Safeco Insurance Company of America

Complaint for: Breach of Contract; Account Stated; Open Book Value; Miller Act Payment Bond
Filed in: United States District Court, Central District of California
Demand Amount: $90,014.95

2. Case#: CGC-13-533656
Filed: 08/20/2013
Settled: 09/2014

American Integrated Services v. Vertimax Ventures

Complaint for: Breach of Contract; Account Stated; Open Book Account; Goods Sold and Delivered; Foreclosures of Mechanics Lien; Enforcement of Stop Payment Notice
Filed in: Superior Court of the State of California, County of San Francisco
Demand Amount: $399,000

3. Case#: BC514787
Filed: 07/11/2013
Settled:

American Integrated Services, Inc. v. Primo Corporation

Complaint for: Breach of Contract; Common Count – Account Stated; Common Count – Open Book Account; Common Count – Labor and Services Provided; Unjust Enrichment – Quasi-Contract
Filed in: Superior Court of the State of California, County o f Los Angeles
Demand Amount:

4. Case# 00755333CJC
Filed: 11/10/2014
Settled:

American Integrated Services, Inc. V. Specialized Environmental, Inc.

Complaint for: Collection. Failure to pay for equipment and services
Filed In: Orange County Superior Court
Demand Amount: $38,000

BID BOND

Bond No. 204

KNOW ALL MEN BY THESE PRESENTS, THAT WE
American Integrated Services, Inc.
as PRINCIPAL, and
U.S. Specialty Insurance Company
as SURETY, are held and firmly bound unto the CITY OF BREA, CALIFORNIA, hereinafter referred to as the "City", in the penal sum of ten percent (10%) of the total amount of the bid of the principal above named, submitted by said principal to said City, for the work described below, for payment of which sum in lawful money of the United States of America, well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents.

In no case shall the liability of the surety hereunder exceed the sum of
$ 10% OF THE AMOUNT OF THE BID. THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that whereas, said Principal has submitted the same mentioned bid to said City, for construction of the work under the City's specification entitled
" The Tracks at Brea - Segment 4 - CIP Project No. 7873 - Federal Project No. ATP-CML-5237(035)

"For which bids are to be opened in the Conference Center of the City Hall of said City at 2:00 PM on May 18, 20 17.

NOW, THEREFORE, if said Principal is awarded the contract, and within the time and manner required under the heading "Instructions to Bidders", after the prescribed forms are presented to him for signature, enters into a written contract, in the form of agreement bound herein, in accordance with the bid, and files the two bonds with said City, one to guarantee faithful performance and the other to guarantee payment for labor and materials, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect until released by the City.

In the event suit is brought upon this bond by the Obligee and judgment is recovered, said Surety shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the court.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 12th day of May, 20 17.

American Integrated Services, Inc.
Principal
By:
Paul David Herrera-President

U.S. Specialty Insurance Company
Surety
By:
Les M. Mantle-Attorney in Fact

BID BOND
ACKNOWLEDGMENT OF SURETY

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.

ACKNOWLEDGMENT

State of California)
County of Orange)
)

On May 12, 2017 before me, Mary Martignoni - Notary Public
(insert name and title of the officer)

personally appeared Les M. Mantle,

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.

Signature _____ (Seal)
Signature of Notary Public

MARY MARTIGNONI
COMM #2123099
NOTARY PUBLIC - CALIFORNIA
ORANGE COUNTY
My Commission Expires Sept. 9, 2019

POWER OF ATTORNEY

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Les M. Mantle of Fullerton, California

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed _____ ******Thirty Million****** _____ Dollars ($ *30,000,000.00*).**
This Power of Attorney shall expire without further action on November 3, 2019. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of November, 2016.

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

Corporate Seals

By: _____
Daniel P. Aguilar, Vice President

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 SS:

On this 1st day of November, 2016, before me, Sabina Morgenstein, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person 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 _____ (Seal)

SABINA MORGENSTEIN
Commission # 2129258
Notary Public - California
Los Angeles County
My Comm. Expires Nov 3, 2019

I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this **12th** day of **May**, **2017**

Corporate Seals

_____
Kio Lo, Assistant Secretary

Bond No. **204**
Agency No. 8227

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT
CIVIL CODE § 1189

State of California
County of Los Angeles

On 05/24/2017 before me, Lisa A Huizenga, Notary Public
Date *Here Insert Name and Title of the Officer*

personally appeared P David Herrera
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.

Signature: Lisa A Huizenga
Signature of Notary Public

LISA A. HUIZENGA
Commission # 2056387
Notary Public - California
Los Angeles County
My Comm. Expires Feb 27, 2018
NNA1

Place Notary Seal Above

OPTIONAL

Though this section is 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: _____

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City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 06/20/2017

SUBJECT: Annual Measure M (M2) Eligibility Submittal Package For FY 2017-18

RECOMMENDATION

1. Adopt a Resolution Concerning the Status and Update of the Circulation Element and Mitigation Fee Program; and, Adopting the Local Signal Synchronization Plan and Pavement Management Plan for the Measure M (M2) Program.
2. Adopt a Resolution Authorizing Submittal of the Measure M2 Eligibility Package to Orange County Transportation Authority (OCTA) to comply with Measure M2 Eligibility Criteria.

BACKGROUND/DISCUSSION

Measure M was a local Orange County tax initiative that levied a half-cent sales tax for the purpose of financing transportation improvements throughout the County. Since Measure M was implemented in 1991, the City of Brea has benefited in improving its residential and arterial streets from this transportation funding program.

On November 7, 2006, voters approved Renewed Measure M (M2). M2 is a 30-year, multi-billion dollar program extension of the original Measure M with a new slate of projects and programs planned. These include improvements to the Orange County freeway system, streets and road network throughout the County, expansion of the Metrolink system, more transit services for seniors and the disabled, as well as funding for the cleanup of roadway storm water runoff.

To maintain its eligibility to receive Measure M2 sales tax revenue, the City is required to submit annual documentation on its transportation related programs to OCTA. Each year, an updated 7-year Capital Improvement Program ("CIP") is required to be submitted to OCTA regarding M2 type of projects. Additionally, OCTA requires other submittals annually, biennially, and triennially regarding the City's programs and projects effecting circulation and transportation, pavement management, and localized traffic synchronization to verify that these elements are in alignment with Measure M2 and countywide plans.

This year's submittal requires the following documentation:

- 7-Year CIP Budget presented in the OCTA format
- Circulation Element/ Master Plan of Arterial Highways (MPAH) Consistency *
- Congestion Management Program
- Eligibility Checklist
- Local Signal Synchronization Plan (LSSP) *
- Maintenance of Effort (MOE) Documentation

- Mitigation Fee Program *
- Pavement Management Plan (PMP) *
- Transit/Non-Motorized Transportation Letter

* = Requires Council Resolution

M2 Seven-Year Capital Improvement Program (CIP)

The City's Measure M2 7-Year CIP for Fiscal Years 2017-18 through 2023-24 is a transportation planning and fiscal forecasting document used to guide future programming for transportation Capital Improvement Projects. The M2 7-Year CIP is consistent with the proposed citywide CIP Budget for Fiscal Year 2017-18. The submittal of the M2 7-Year CIP does not commit the City to funding the identified improvements. However, projects must be included in the M2 7-Year CIP to be eligible to receive Measure M2 funding. This document is updated every year to allow for changes based on City Council priorities. The City's 7-Year CIP is approximately $142 Million over this next seven year period. The M2 CIP document emphasizes projects that improve circulation, mitigate traffic congestion, and maintain the City's investment in existing transportation infrastructure and pavement (See Resolution - M2 Eligibility).

Orange County Master Plan of Arterial Highway (MPAH) Consistency

The MPAH was established to provide planning, development, and preservation of a coordinated regional arterial highway network to supplement the countywide freeway system. To remain eligible for Measure M2 funds, the City's General Plan Circulation Element must be consistent with the MPAH by maintaining an equivalent number of minimum through lanes on each arterial highway shown on the MPAH map. The City's Circulation Element is in full compliance with this requirement. Biennially, the City must submit a City Council-adopted resolution to OCTA attesting that no unilateral reduction in lanes have been made on any arterials identified in the MPAH. General Plan, adopted August 19, 2003, (Circulation Element) is available on file in the City Clerk's Office.

Congestion Management Program (CMP)

With the passage of Proposition 111 Gas Tax increase in June 1990, urbanized areas of California were required to adopt a CMP. OCTA was designated as the County's Congestion Management Agency (CMA), and as such, is responsible for the development, monitoring, and biennial updating of Orange County's CMP. Orange County's CMP is a countywide program established in 1992 to support regional mobility and air quality objectives through the effective use of transportation funds, coordinated land use, and development planning practices. Required elements of the County's CMP include traffic level of service (LOS) standards, performance measures, travel demand assessment methods and strategies, land use analysis programs, and Capital Improvement Programs.

The goals of Orange County's CMP are to support regional mobility and air quality objectives by reducing traffic congestion; provide a mechanism for coordinating land use and development decisions that support the regional economy; and determine gas tax eligibility. Each jurisdiction must comply with the requirements of the Orange County CMP pursuant to the provisions of the Government Code Section 65089 to be considered eligible for both gas tax revenues and M2 funding. Staff has completed the required CMP Checklist, which demonstrates compliance with this requirement (See Resolution - M2 Eligibility).

Local Signal Synchronization Plan (LSSP)

The City's LSSP is a three-year plan identifying traffic signal synchronization, street routes and traffic signals to be improved, including all elements of the Regional Signal Synchronization Network located within the City. It includes goals that are consistent with those outlined as part of OCTA's Regional Traffic Signal Synchronization Master Plan, including signal synchronization across jurisdictions. An updated plan is required for submittal to OCTA as part of the City's eligibility documentation. The City's LSSP was updated in May 2017 and includes a three-year outlook for Fiscal Year 2017-18 through 2019-20. Approval of the 2017 LSSP Update is included in Resolution - Circulation, Mitigation Fee, PMP, LSSP, Attachment 2.

Maintenance of Effort (MOE)

The MOE documents the City's programmed expenditures for the upcoming FY 2017-2018 with respect to street and parkway maintenance efforts (See Resolution - M2 Eligibility).

Mitigation Fee Program Concurrence Documentation

Biennially the City must submit a City Council-adopted resolution to OCTA certifying that the City has an existing mitigation fee program that assesses traffic impacts of new development and requires new development to pay a fair share of necessary transportation improvements attributable to the new development. The resolution reaffirms the City's existing Mitigation Fee Program. Traffic Impact Fees update, effective February 4, 2012, is available on file in the City Clerk's Office. (See Resolution - Circulation, Mitigation Fee, PMP, LSSP, Attachment 3).

Pavement Management Plan (PMP)

The City's PMP outlines the processes in place for the planning, preventative maintenance, and repair of the City's roadways. The PMP analyzes pavement life cycles, assesses overall system performance costs, and assists the City in determining pavement maintenance strategies and cost estimates necessary to maintain the City's roadway network to achieve a weighted average Citywide Pavement Condition Index (PCI) of 75. An updated PMP report is required to be submitted to OCTA on a biennial basis. The City's PMP was updated in April 2017, which shows the City's weighted average PCI of 77.9. The 2017 PMP Update is attached for approval as part of Resolution - Circulation, Mitigation Fee, PMP, LSSP, Attachment 4.

FISCAL IMPACT/SUMMARY

Fulfillment of the eligibility requirements for FY 2017-18 will enable the City's ability to continue receiving M2 funds. In addition, the City's annual M2 local jurisdiction apportionment, more commonly referred to as "Fairshare," is estimated at $954,000 for Fiscal Year 2017-18. Moreover, this also allows the City to obtain additional funds through the M2 competitive programs. The recent $5.9 million Right-of-Way acquisition grant approved for the Lambert Road and SR-57 Interchange Project is part of the M2 competitive program. This action has no fiscal impact to the General Fund.

Annual submittal of Measure M2 eligibility documentation to the Orange County Transportation Authority (OCTA) is required to receive Measure M2 sales tax revenue funds. The submittal documentation this year requires City Council approval of an updated Measure M2 7-Year CIP and adoption of a Resolution attesting to the consistency of the City's General Plan Circulation

Element with the County Master Plan of Arterial Highways (MPAH), confirming the City's existing transportation mitigation fee programs, and approval of the City's updated LSSP and Citywide PMP (See both Resolutions). Approval of the recommended actions will satisfy these requirements.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Warren Coleman, Senior Management Analyst
Concurrence: Steve Kooyman, P.E., City Engineer; Tony Olmos, P.E. Public Works Director

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Attachments

Resolution No. 2017-051

Resolution No. 2017-052

RESOLUTION NO. 2017-051

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA CONCERNING THE STATUS AND UPDATE OF THE CIRCULATION ELEMENT AND MITIGATION FEE PROGRAM; AND ADOPTING THE LOCAL SIGNAL SYNCHRONIZATION PLAN AND PAVEMENT MANAGEMENT PLAN FOR THE MEASURE M (M2) PROGRAM

A. RECITALS

(i) The City of Brea desires to maintain and improve the streets within its jurisdiction, including those arterials contained in the Master Plan of Arterial Highways (MPAH) and

(ii) The City of Brea had endorsed a definition of and process for, determining consistency of the City's Traffic Circulation Plan with the MPAH, and

(iii) The City has adopted a General Plan Circulation Element which does not preclude implementation of the MPAH within its jurisdiction, and

(iv) The City is required to adopt a resolution biennially informing the Orange County Transportation Authority (OCTA) that the City's Circulation Element is in conformance with the MPAH and whether any changes to any arterial highways of said Circulation Element have been adopted by the City during Fiscal Years (FY) 2015-16 and FY 2016-17, and

(v) The City is required to send biennially to the OCTA all recommended changes to the City Circulation Element and the MPAH for the purposes of re-qualifying for participation in the Comprehensive Transportation Funding Programs;

(vi) The Orange County Transportation Authority has developed the Regional Traffic Signal Synchronization Master Plan to identify traffic signal synchronization street routes and traffic signals within and across jurisdictional boundaries, and defines the means of implementing the Regional Traffic Signal Synchronization Program; and

(vii) The Regional Traffic Signal Synchronization Program requires that local agencies adopt a Local Signal Synchronization Plan consistent with the Regional Traffic Signal Synchronization Master Plan as a key component of local agencies' efforts to synchronizing traffic signals across local agencies' boundaries; and

(viii) The Local Signal Synchronization Plan must be updated by June 30, 2017 to continue to be eligible to receive Net Revenues as part of Measure M2;

(viiii) The City is required to adopt a resolution biennially certifying that the City has an existing Mitigation Fee Program that assesses traffic impacts of new development and requires new development to pay a fair share of necessary transportation improvements attributable to the new development;

(x) The City is required to adopt and update a Pavement Management Plan regarding the status of road pavement conditions and implementation of the Pavement Management Plan on a biennial basis; and

B. <u>RESOLUTION:</u>

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Brea, does hereby inform OCTA that:

1) The arterial highway portion of the City Circulation Element of the City is in conformance with the MPAH (Attachment 1).

2) The City attests that no unilateral reduction in through lanes has been made on any MPAH arterials during FY 2015-16 and FY 2016-17.

3) The City adopts and maintains a Local Signal Synchronization Plan which includes goals that are consistent with those outlined as part of the Regional Signal Synchronization Master Plan, including signal synchronization across jurisdictions (Attachment 2).

4) The Local Signal Synchronization Plan identifies traffic signal synchronization street routes, including all elements of the Regional Signal Synchronization Network located within the City.

5) The Local Signal Synchronization Plan includes the traffic signal inventory for all traffic signal synchronization street routes.

6) The Local Signal Synchronization Plan includes a three-year plan showing capital, operations, and maintenance of signal synchronization along the traffic signal synchronization street routes and traffic signals.

7) The Local Signal Synchronization Plan includes an update on the status and performance of traffic signal synchronization activities.

8) The Local Signal Synchronization Plan includes a discussion on the review and revision, as may be necessary, on the timing of traffic signals on the traffic signal synchronization street routes.

9) The City reaffirms that Council concurs with the existing Mitigation Fee Program (Attachment 3).

10) The City adopts a Pavement Management Plan and has provided an updated Pavement Management Plan report to Orange County Transportation Authority (Attachment 4).

To view Attachments 1 through 4 online, you may click on the link below:
http://ca-brea.civicplus.com/DocumentCenter/View/4441

APPROVED AND ADOPTED this 20th day of June, 2017.

_____
Cecilia Hupp**,** Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea held on the 20th day of June 2017, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:

Dated: _____

_____
Lillian Harris-Neal, City Clerk

RESOLUTION NO. 2017-052

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA, CALIFORNIA APPROVING THE CITY'S MEASURE M2 ELIGIBILITY SUBMITTAL

A. <u>RECITALS:</u>

(i) The City of Brea desires to remain eligible to receive local Measure M2 funds, as well as funds from the State of California under Proposition 111.

(ii) The Orange County Transportation Authority (OCTA) requires specific information from the City of Brea in order for the City to remain eligible for these funds.

(iii) This necessary information includes the following items:

1. Resolution Concerning the Status and Update of the Circulation Element MPAH Consistency and Mitigation Fee Program; and, Adopting the Local Signal Synchronization Plan (LSSP) and Pavement Management Program (PMP) for the Measure M (M2) Program (Attachment A); and,

2 Measure M2 Eligibility Checklist for Fiscal Year 2017-18 (Attachment B); and,

3. Congestion Management Plan Checklist (Attachment C); and,

4. A copy of Brea's Seven-Year CIP Budget beginning with Fiscal Year 2017-18, as it relates to Measure M2 (Attachment D); and,

5. Documentation pertaining to Brea's Maintenance of Effort (MOE) (Attachment E); and,

6. Land Use Planning Strategies letter (Attachment F).

(iv) With the approval of the above documents, all requirements under Measure M2 will have been satisfied and the City of Brea will remain eligible for funding.

B. <u>RESOLUTION:</u>

NOW, THEREFORE, **Be It Found, Determined and Resolved**, by the City Council of the City of Brea as follows:

a) In all respects as set forth in Recitals, Part A, of this Resolution.

b) The City Council approves the attachments as identified in Recitals (iii) above for the Measure M2 eligibility package.

To view Attachments A through F, you click the link below:

http://ca-brea.civicplus.com/DocumentCenter/View/4440

APPROVED AND ADOPTED this 20th day of June, 2017.

_____
Cecilia Hupp, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Brea held on the 20th day of June 2017, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:

Dated: _____

_____
Lillian Harris-Neal, City Clerk

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 06/20/2017

SUBJECT: Contract with All American Asphalt for the Central Avenue and Tamarack Avenue Intersection Improvement, Project 7310, in the amount of $470,823.68.

RECOMMENDATION

Receive bids, award contract to All American Asphalt in the amount of $470,823.68 and authorize the Public Works Director or his designee to issue Contract Change Orders up to a “not to exceed” amount of 15% of the contract price ($70,624); totaling $541,447.68.

BACKGROUND/DISCUSSION

The Central Avenue and Tamarack Intersection Improvement, Project 7310 (Project) is included in the FY 2016-2017 Capital Improvement Program (CIP). This Project will enhance the flow of traffic along Central Avenue in the westbound direction by adding a dedicated westbound right turn lane at the intersection of Tamarack Avenue. The additional right-of-way needed for this improvement has been previously dedicated at the northeast corner of the intersection.

This Project will widen the north side of Central Avenue east of Tamarack Avenue to provide a dedicated westbound right turn lane. The improvements will include modifying the traffic signal, reconstruction of sidewalks, curb and gutter, and curb access ramps at the northeast corner of the intersection. In addition, Tamarack Avenue will also be reconstructed north of Central Avenue to approximately 250 feet northerly to provide a proper transition due to the existing steep street grade at Tamarack Avenue. The reconstruction of Tamarack Avenue may require a full or partial street closure during the construction period. The coordination and Right of Entry (ROE) Agreements with several properties are in progress, including the apartment north of the gas station, Shell Gas Station, 7-11 Plaza and the property adjacent to 7-11 Plaza. To date, the apartment north of the gas station has signed the ROE Agreement and the remaining properties are anticipated to sign in the next several weeks. Due to its proximity to Mariposa School, this improvement/street closure is scheduled to be constructed during the school’s summer break.

On May 02, 2017, City Council approved the plans and specifications and authorized staff to advertise and receive bids for construction. On June 05, 2017, four bids were received with the following results:

1.	All American Asphalt	$470,823.68
2.	Hillcrest Contracting	$475,692.00
3.	Palp, Inc. dba Excel Paving	$494,370.00
4.	Beader Construction	$542,700.00

	Engineer's Estimate	**$396,000.00**

The lowest responsive bidder was All American Asphalt of Corona in the amount of $470,823.68. The company has a valid contractor's license and has been in the construction business for 48 years. All American Asphalt has successfully recently completed similar projects for the Cities of Newport Beach, Aliso Viejo, and Palos Verdes Estates. They previously worked with the City of Brea and were recently awarded a construction contract for the Kraemer Boulevard and Lambert Road (Phase 3) Pavement Rehabilitation Project 7318, which is anticipated to start late June 2017.

If awarded, the Project is anticipated to start after the 4th of July holiday and expected to be completed in September 2017. Staff is expecting to substantially complete the Project by the end of August with some lane closures in September to complete the Project. Staff ordered the Traffic Signal poles separate from the construction contract in April 2017, in order to meet the tight schedule for completion and to stay within the expected lead time for the procurement.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff's recommendation at their meeting on June 13, 2017 and recommended to proceed.

FISCAL IMPACT/SUMMARY

The total overall budget was originally estimated at $550,000 including design, construction, and construction engineering, in FY 2016/2017 CIP budget. With the current Engineer's Estimate for construction of $600,000 including contingency, an additional $230,000 has been added to the proposed FY 2017/2018 CIP budget, which was adopted on June 6, 2017. This resulted in the total overall budget of $780,000. The source of funding is from Fund 220 (Gas Tax) and there is no General Fund impact. All American Asphalt's proposal, with a recommended 15% contingency, is $541,447.68. Based on the detailed budget summary below, there are sufficient funds to fully fund the Project.

Construction Expenditures	**Amount**
Design	**$63,000**
Right of Way	**$20,000**
Construction Contract	$470,824
Contingency (15%)	$70,624
Sub-Total	$541,448
Construction Engineering (15%)	$81,217
Procurement of Traffic Signal Poles	$6,108
Total Estimated Construction Cost	**$628,773**
Total Estimated Project Cost	**$711,773**
Allocated Budget	**$780,000**

Probable Funding Balance	**$68,227**

The Project will widen the north side of Central Avenue east of Tamarack Avenue to construct a dedicated westbound right turn lane to enhance the westbound through traffic on Central Avenue. Staff is requesting that City Council award a contract to All American Asphalt in the amount of $470,823.68 for the construction of the Project and authorize the Public Works Director or his designee to issue Contract Change Orders up to a “not to exceed” amount of 15% of the Contract amount.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Raymond Contreras, Assistant Engineer
Concurrence: Steve Kooyman, P.E., City Engineer; Tony Olmos, P.E., Public Works Director

---

Attachments

Proposal

CENTRAL AVENUE & TAMARACK AVENUE INTERSECTION IMPROVEMENTS
CIP PROJECT No. 7310
CITY OF BREA, CALIFORNIA

ADDENDUM NUMBER 01
May 23, 2017

Notice to All Bidders:

Please note the following **changes** have been made to the subject Bid Documents:

1) **CONTRACT DOCUMENTS SPECIFICATIONS:**

A. **Section E- Special Provisions**
Part 1 – General Provisions
Section 2 – Scope and Control of Work
2-9 – Surveying

Add the following paragraph to Subsection 2-9.2 – Survey Service on Page E-4:

Contractor shall coordinate with Charter Communications and Torrance Logistics Company LLC, to provide construction schedule and cooperation for the relocation and/or adjustment to grade of Charter Communications facilities (by their own forces) and Torrance Logistics Company LLC facilities (by their own forces), as required for the project. Contractor shall provide construction survey to establish line and grade with one set of stakes, for the relocation and/or adjustment to finished grade of Charter Communications' two (2) cabinets, one (1) vault, and one (1) pull box, within the project limits. Contractor shall contact Mr. Fernando Cordero, Construction Coordinator, Charter Communications, Office (951) 393-3147, Cell (951) 634-1631, or email: Fernando.cordero@charter.com. Contractor shall provide construction survey to establish line and grade with one set of stakes, for the relocation and/or adjustment to finished grade of Torrance Logistics Company LLC electrolysis valve can and cover within the project limits. Contractor shall contact the following individuals, with Torrance Logistics Company LLC:

Mr. Dino Alvarado, Line Rider, Torrance Logistics Company LLC, Mobile: (714) 296-6259, DINO.ALVARADO@pbfenergy.com.

Mr. David Aguinaga, First Line Supervisor, Torrance Logistics Company LLC, Office: (310) 212-2975, Mobile: (310) 351-9994, DAVID.AGUINAGA@pbfenergy.com.

Mr. Walter Venzie, Corrosion Tech, Torrance Refining Company LLC, Office: (310) 212-1841, Mobile: (562) 565-5866, WALTER.VENZIE@pbfenergy.com.

B. **Section 6 – Prosecution, Progress and Acceptance of the Work**

Add the following to Subsection 6-2 - Prosecution of Work, after the first paragraph on page E-9:

The Contractor shall phase all driveway and P.C.C. construction so that no more than one-half (1/2) of one (1) driveway at each property, shall be closed for construction at any time.

Contractor shall be responsible for all coordination with Southern California Edison Company, Charter Communications, and Torrance Logistics Company LLC (formerly Exxon-Mobil), for the relocation and/or adjustment to grade of Charter Communications facilities (by their own forces), and of Torrance Logistics Company LLC facilities (by their own forces), as required for the project. Contractor shall also perform all coordination with Southern California Edison Company for the protection of workers from existing overhead electrical lines during installation of new traffic signal and street light facilities, and for the provision of new electric service, or shutdown of existing electric service as required for the project.

Contractor shall contact the following utility company representatives to coordinate all work affecting their respective facilities:

Mr. Fernando Cordero, Construction Coordinator, Charter Communications, Office: (951) 393-3147, Mobile: (951) 634-1631, or email: Fernando.cordero@charter.com.

Ms. Cecilia Trentacosta, Service Planner, Southern California Edison Company, Fullerton Service Center, 1851 W. Valencia Dr., Fullerton CA, 92833, Tel (714) 870-3183, Fax (714) 870-3284, Mobile: (714) 943-7944, cecilia.trentacosta@sce.com

Mr. Dino Alvarado, Line Rider, Torrance Logistics Company LLC, Mobile: (714) 296-6259, DINO.ALVARADO@pbfenergy.com.

Mr. David Aguinaga, First Line Supervisor, Torrance Logistics Company LLC, Office: (310) 212-2975, Mobile: (310) 351-9994, DAVID.AGUINAGA@pbfenergy.com.

Mr. Walter Venzie, Corrosion Tech, Torrance Refining Company LLC, Office: (310) 212-1841, Mobile: (562) 565-5866, WALTER.VENZIE@pbfenergy.com.

Add the following to Subsection 6-2 - Prosecution of Work, after the eighth paragraph on page E-10:

3. The Contractor shall relocate the existing illuminated boxed sign (7-11 sign) out of the public right-of-way, including coordination with the property owner and tenant, and all related appurtenances, as directed by the Engineer.

Payment for the requirements of Construction Note 29, "Relocate Existing Illuminated Boxed Sign (7-11) Including All Related Appurtenances", shall be included in the contract unit prices bid for the various items of work involved, including all labor, tools, equipment, materials, owner/tenant coordination and incidentals required to complete the 7-11 sign relocation in place. No additional compensation will be allowed therefore.

2) CONTRACT PLANS:

C. **Sheets 2, 3, and 6, of the Contract Plans are hereby replaced with the attached Sheets 2, 3, and 6**

The following revisions to the street improvement plans for Central Avenue are included per Delta 1, on the attached Sheets 2, 3 and 6, of the Contract Plans:

1. Sheet 2 of 6: Added Construction Note No. 29 – "Relocate Existing Illuminated Boxed Sign (7-11) Including All Related Appurtenances", as shown on the plan per Delta 1, as also described in the Revision Block.

2. Sheet 3 of 6: Added Construction Note 29, and flagged location of existing buried street light foundation to be removed per Construction Note 21, as shown on the plan, per Delta 1, as also described in the Revision Block.

3. Sheet 6 of 6: The following revisions to the traffic signal plan for the intersection of Central Avenue and Tamarack Avenue are included per Delta 1, as shown on the plans:

    a. Eliminated new conduit run 16 and pull box in northwest corner.
    b. Eliminated new signal cable. New signal and lighting conductors will be spliced to existing conductors at NW corner.
    c. Eliminated 3 new DLC for Phase 6.
    d. City will furnish a 17-3-100 pole for location 7, instead of a 17-2-100 pole.

This Addendum does not change the bid date nor significantly change the Engineer's Estimate

CITY OF BREA
PUBLIC WORKS DEPARTMENT

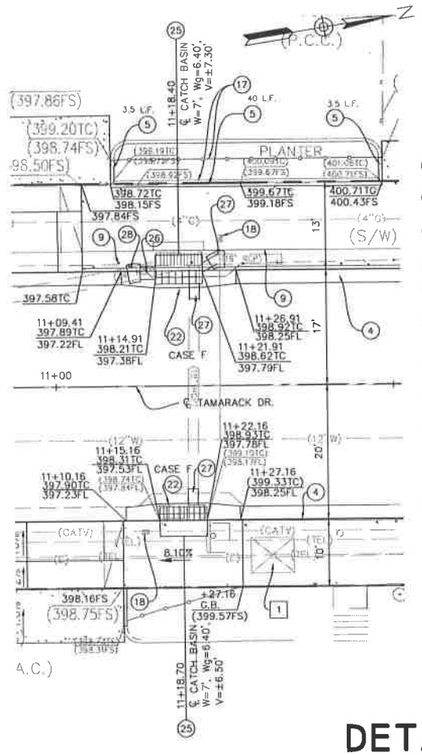
Raul Y. Lising, P.E.
Assistant City Engineer

Cc: Lillian Harris-Neal, City Clerk

This is to acknowledge receipt and review of Addendum No. 01, dated May 23, 2017. It is understood that this document shall be incorporated in the contractor's bid documents and proposal. Please note: The bidder shall signify receipt of this Addendum in the Contractor's Proposal, page C-2.

ABBREVIATIONS

A.C.	ASPHALT CONCRETE
ACWS	ASPHALT CONCRETE WEARING SURFACE
AB	AGGREGATE BASE
AD	AREA DRAIN
ARV	AIR RELEASE VALVE
B.C.	BEGINNING OF CURVE
BCB	BOTTOM OF CONCRETE BARRIER
BCR	BEGIN CURB RETURN
BEG	BEGIN
BO	BLOW OFF
BUR. CBL.	BURIED CABLE
BVCE	BEGINNING OF VERTICAL CURVE ELEVATION
BVCS	BEGINNING OF VERTICAL CURVE STATION
B/W	BACK OF WALK
BW	BOTTOM OF WALL
C&G	CURB AND GUTTER
CB	CATCH BASIN
CF	CURB FACE
CI	CAST IRON
C.I.P.	CAST IRON PIPE
CIPP	CAST IN PLACE PIPE
℄	CENTERLINE
CLF	CHAIN LINK FENCE
CLR	CLEARANCE
CO	CLEAN OUT
CML	CEMENT MORTAR LINED
CONC.	CONCRETE
CR	CURB RETURN
DG	DECOMPOSED GRANITE
D.I.P.	DUCTILE IRON PIPE
DWG.	DRAWING
DWY	DRIVEWAY
EBP	EDGE OF BIKE PATH
EC	END CURVE
ECR	END CURB RETURN
EG	EXISTING GRADE
EL	ELEVATION
EP	EDGE OF PAVEMENT
E.P.B.	ELECTRICAL PULL BOX
E.R.M.	ELECTRICAL RISER AND METER
ELEC.	ELECTRICAL
ESMT	EASEMENT
EX/EXIST.	EXISTING
EVA	EMERGENCY VEHICLE ACCESS
FE	FLANGE END
FG	FINISH GRADE
FH	FIRE HYDRANT
FI	FIELD INLET
FL	FLOWLINE
FM	FORCE MAIN
FS	FINISHED SURFACE
G	GAS
GB	GRADE BREAK
GR	GRATE
HDPE	HIGH DENSITY POLYETHYLENE
HP	HIGH POINT
I.D.	INSIDE DIAMETER
IMP	INTEGRATED MANAGEMENT PRACTICE
INT	INTERSECTION
INV.	INVERT
IRR.	IRRIGATION WATER LINE
JS	JUNCTION STRUCTURE
L	LENGTH
LE	LANDSCAPE EASEMENT
L.F.	LINEAR FEET
LME	LANDSCAPE MAINTENANCE EASEMENT
LP	LOW POINT
LT	LEFT
MC	MIDDLE OF CURVE
MCR	MIDDLE OF CURB RETURN
MH	MANHOLE
MIN	MINIMUM
MLC	MORTAR LINED AND COATED
MTC	MEDIAN TOP OF CURB
MWD	METROPOLITAN WATER DISTRICT
N.T.S.	NOT TO SCALE
OC	ON CURVE
O.C.	ON CENTER
P.C.C.	POINT OF COMPOUND CURVE
P	PAD ELEVATION
PE	POLYETHYLENE
P.I.	POINT OF INTERSECTION
PIVC	POINT OF INTERSECTION VERTICAL CURVE
PL (OR ℄)	PROPERTY LINE
P.O.xFE	PUSH ON BY FLANGED END
P.P.	POWER POLE
PMT	PAVEMENT
P.R.C.	POINT OF REVERSE CURVATURE
P.S.D.E.	PRIVATE STORM DRAIN EASEMENT
PT	POINT OF TANGENT
PVC	POLYVINYL CHLORIDE PIPE
P.V.I.	POINT OF VERTICAL INTERSECTION
PUE	PUBLIC UTILITY EASEMENT
PVMT	PAVEMENT
R	RADIUS
R.C.P.	REINFORCED CONCRETE PIPE
RET	RETAINING WALL
RI	RODDING INLET
RT	RIGHT
R/W	RIGHT-OF-WAY
R.W.	RESILIENT WEDGE
S	SEWER
S=	SLOPE IN FEET PER FOOT
SC	SAW CUT LINE
SD	STORM DRAIN
SDE	STORM DRAIN EASEMENT
S.F.	SQUARE FEET
SHT	SHEET
SL	STATION LINE
S.O.	SIDE OPENING
SS	SANITARY SEWER
SSE	SANITARY SEWER EASEMENT
SSMH	SANITARY SEWER MANHOLE
STA.	SSTATION
STD.	STANDARD
STL.	STEEL
SW	SIDEWALK
T	TANGENT LENGTH
TC	TOP OF CURB
TEL.	TELEPHONE
TF	TOP OF FOOTING
TFC	TOP OF FLUSH CURB
TP	TOP OF PAVEMENT
T.P.	TOP OF PIPE
TW	TOP OF WALL
TYP	TYPICAL
VAR	VARIES
VC	VERTICAL CURVE
V.C.P.	VITRIFIED CLAY PIPE
VTM	VESTING TENTATIVE MAP
W	WATER MAIN
WSE	WATER SURFACE ELEVATION
WW	WASTE WATER



CONSTRUCTION NOTES:

(4) SAWCUT & REMOVE EX. & CONSTRUCT NEW PCC CURB & GUTTER TYPE A2-8 (W=2') OVER 6" C.M.B. PER CITY STD. No.106.

(5) SAWCUT & REMOVE EXISTING AND CONSTRUCT NEW PCC CURB TYPE A1-6 OVER 6"C.M.B. PER CITY STD. PLAN No.106. (VAR. C.F.)

(9) SAWCUT & REMOVE EXISTING AND CONSTRUCT NEW 4" PCC SIDEWALK OVER 4" SE 30 SAND BEDDING PER CITY STD. PLAN No.103-0.

(18) ADJUST WATER METER BOX, SERVICE LINE AND METER TO GRADE.

(22) CONSTRUCT LOCAL DEPRESSION PER SPPWC STD. PLAN No. 313-3 MODIFIED PER DETAIL SHEET 2.

(25) REMOVE EX. AND RECONNSTRUCT CATCH BASIN PER SPPWC STD. PLAN No. 301-3, W=7', Wg=6.40', V PER PLAN & CONNECT TO EX. PIPES.

(26) REMOVE & CONSTRUCT 24"ø RCP PIPE (2000D).

(27) REMOVE & CONSTRUCT 18"ø RCP PIPE (2000D).

(28) CONSTRUCT CONCRETE COLLAR PER SPPWC STD. PLAN No. 380-4.

DISPOSITION NOTES:

[1] PROTECT IN PLACE

DETAIL

SCALE 1"=10'

(SEE SHEET 4)

CONSTRUCTION NOTES:

APPLICABLE BID ITEM		
6	(1)	REMOVE EXISITNG A.C. PAVEMENT, MISC. CONCRETE AND MISC. IMPROVEMENTS.
7,8 & 15	(2)	CONSTRUCT 2" A.C. OVER 10.5" D.G.A.C. WITH FABRIC.
7,8 & 15	(3)	CONSTRUCT 2" A.C. OVER 6.5" D.G.A.C. WITH FABRIC.
9	(4)	SAWCUT & REMOVE EX. & CONSTRUCT NEW PCC CURB & GUTTER TYPE A2-8 (W=2') OVER 6" C.M.B. PER CITY STD. No.106.
10	(5)	SAWCUT & REMOVE EXISTING AND CONSTRUCT NEW PCC CURB TYPE A1-6 OVER 6"C.M.B. PER CITY STD. PLAN No.106. (VAR. C.F.)
11	(6)	SAWCUT & REMOVE EXISTING AND CONSTRUCT NEW 8" P.C.C. CROSS GUTTER OVER 6" C.A.B. PER SPPWC STD. PLAN No.122-2.
12	(7)	SAWCUT & REMOVE EXISTING AND CONSTRUCT NEW 6" PCC DRIVEWAY OVER 6"C.M.B. PER CITY STD. DWG. No.105-0. (W & X PER PLAN)
13	(8)	SAWCUT & REMOVE EXISTING RAMP AND SIDEWALK (BCR TO ECR) AND CONSTRUCT NEW PCC CURB RAMP PER CITY STD. PLAN No. 107-0 OVER 4" SE 30 SAND BEDDING (CASE PER PLAN), AND 4" SIDEWALK OVER 4" SE 30 SAND BEDDING PER CITY STD. PLAN No. 103-0, INCLUDING DETECTABLE WARNING SURFACE (BLACK COLOR) AND RETAINING CURB.
14	(9)	SAWCUT & REMOVE EXISTING AND CONSTRUCT NEW 4" PCC SIDEWALK OVER 4" SE 30 SAND BEDDING PER CITY STD. PLAN No.103-0.
33	(10)	INTERCEPT EXISTING STREET LIGHT CONDUIT & INSTALL NEW #5 PULL BOX, REMOVE & HAUL REMAINING CONDUITS. CONTRACTOR TO INSTALL NEW WIRES (1 GROUND, 2 #8 WIRES) APPROXIMATELY 250 LINEAR FEET FROM EXISTING STREET LIGHT PULL BOX.
16	(11)	FURNISH & INSTALL NEW WATER VALVE BOX FRAME AND COVER, AND ADJUST TO GRADE PER CITY OF BREA STD. DWG. NO. 309
17	(12)	ADJUST MANHOLE TO GRADE PER SPPWC STD. PLAN NO. 205-2
18	(13)	CONSTRUCT CURB DRAIN PER SPPWC STD. PLAN 150-3 (n=2).
19	(14)	REMOVE AND SALVAGE EXISTING STREET LIGHT PULL BOX.
20	(15)	ADJUST PULL BOX TO GRADE.
21	(16)	REMOVE EX. TREE.
22	(17)	REGRADE EX. LANDSCAPE AREA & RESTORE PLANTING & RETROFIT EXISTING IRRIGATION TO THE CITY ENGINEER SATISFACTION.
23	(18)	ADJUST WATER METER BOX, SERVICE LINE AND METER TO GRADE.
24	(19)	REMOVE EX. AND INSTALL NEW FIRE HYDRANT PER CITY OF BREA STD. PLAN No. 306-0.
25	(20)	ADJUST 3'x4' CONCRETE VAULT LID AND COVER TO GRADE.
34	(21)	REMOVE EXISTING P.C.C. FOUNDATION AND INSTALL NEW STREET LIGHT WITH FOUNDATION PER CITY OF BREA STD. PLAN No. 503-0.
26	(22)	CONSTRUCT LOCAL DEPRESSION PER SPPWC STD. PLAN No. 313-3 MODIFIED PER DETAIL SHEET 2.
27	(23)	SAWCUT & REMOVE EX. & CONSTRUCT 8" A.C. SLOT PAVING PER DETAIL 2 ON SHEET 2 OF PLANS.
28	(24)	SAWCUT & REMOVE EX. AND CONSTRUCT 6" PCC OVER COMPACTED NATIVE.
29	(25)	REMOVE EX. AND RECONNSTRUCT CATCH BASIN PER SPPWC STD. PLAN No. 301-3, W=7', Wg=6.40', V PER PLAN & CONNECT TO EX. PIPES.
29	(26)	REMOVE & CONSTRUCT 24"ø RCP PIPE (2000D).
29	(27)	REMOVE & CONSTRUCT 18"ø RCP PIPE (2000D).
29	(28)	CONSTRUCT CONCRETE COLLAR PER SPPWC STD. PLAN No. 380-4.
ALL	(29)	RELOCATE EXISTING ILLUMINATED BOXED SIGN (7-11) INCLUDING ALL RELATED APPURTENANCES.

DISPOSITION NOTES:

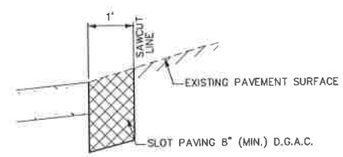
[1] PROTECT IN PLACE

[2] TO BE RELOCATED OR ADJUSTED TO GRADE BY OTHERS.

[3] TO BE RELOCATED PER TRAFFIC SIGNAL OR STRIPING & SIGNAGE PLANS

LEGEND

- 777 — PROPERTY ADDRESS
- EXISTING CURB AND GUTTER
- PROPOSED WATER MAIN
- VALVE ASSEMBLY
- AIR & VACUUM VALVE ASSEMBLY
- BLOW-OFF ASSEMBLY
- MANHOLE
- WATER VALVE
- FIRE HYDRANT
- EXISTING POWER OR TELEPHONE POLE
- EXISTING STRUCTURE
- (W) — EXISTING WATER MAIN
- (S) — EXISTING SEWER LINE
- (E) — ELECTRICAL
- (G) — GAS LINE
- (T) — TELEPHONE LINE
- (SD) — STORM DRAIN LINE
- EXISTING ANCHOR OR GUY
- CENTER LINE
- ROW LINE
- PROPERTY OR EASEMENT BOUNDARY
- EASEMENT
- EXISTING FENCE
- RECONSTRUCTION
- SLOT PAVING
- PROPOSED P.C.C.
- SURVEY MONUMENT
- TEMPORARY SURVEY CONTROL POINT
- (B) — CURVE DATA



DETAIL 2
SLOT PAVING
NO SCALE

REGISTERED PROFESSIONAL ENGINEER
LEAH AMY CARTER
No.C 41879
EXP.3-31-18
CIVIL
STATE OF CALIFORNIA

NOTE TO CONTRACTOR:
EXISTING FIRE HYDRANT TO BE REMOVED PER CONSTRUCTION NOTE 19 IF DEEMED SALVAGEABLE BY THE CITY SHALL BE DELIVERED OR DISPOSED OF AS DIRECTED BY THE CITY. CONTRACTOR TO REMOVE EXISTING BURY INCLUDING WATER VALVE AND INSTALL BLIND FLANGE AND THRUST BLOCK.

811 Know what's below. Call before you dig.

REVISIONS

REV.	DATE	BY	DESCRIPTION	APP'VD	REV.	DATE	BY	DESCRIPTION	APP'VD
1	5/22/17	LC	ADD. OF C.N. 29.						

KABBARA ENGINEERING
121 N. HARWOOD STREET ORANGE CA 92866
(714) 744-9400- FAX (714) 744-9771

	INITIALS	DATE
DRAWN BY:	R.H.	-
DESIGNED BY:	B.K.	-
CHECKED BY:	L.C.	-

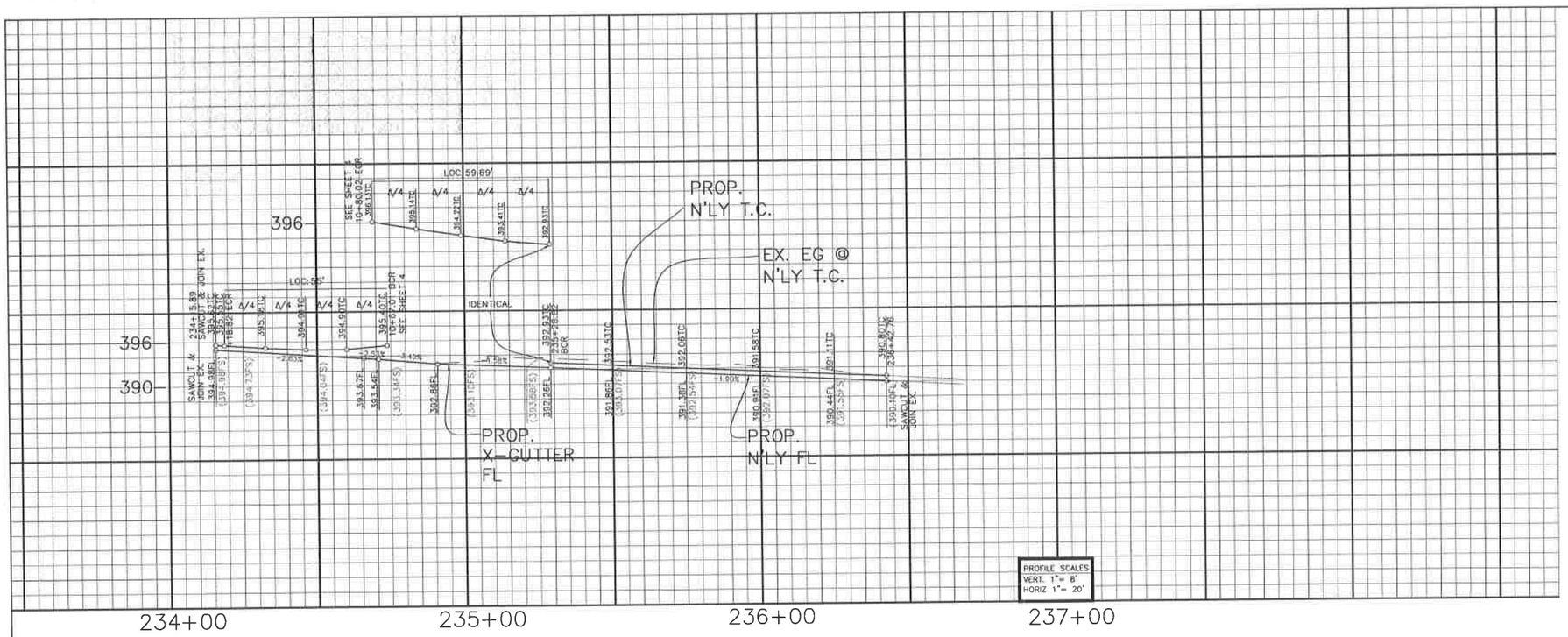
PREPARED UNDER THE SUPERVISION OF:
LEAH A. CARTER
R.C.E. NO. 41879
4/24/17
DATE

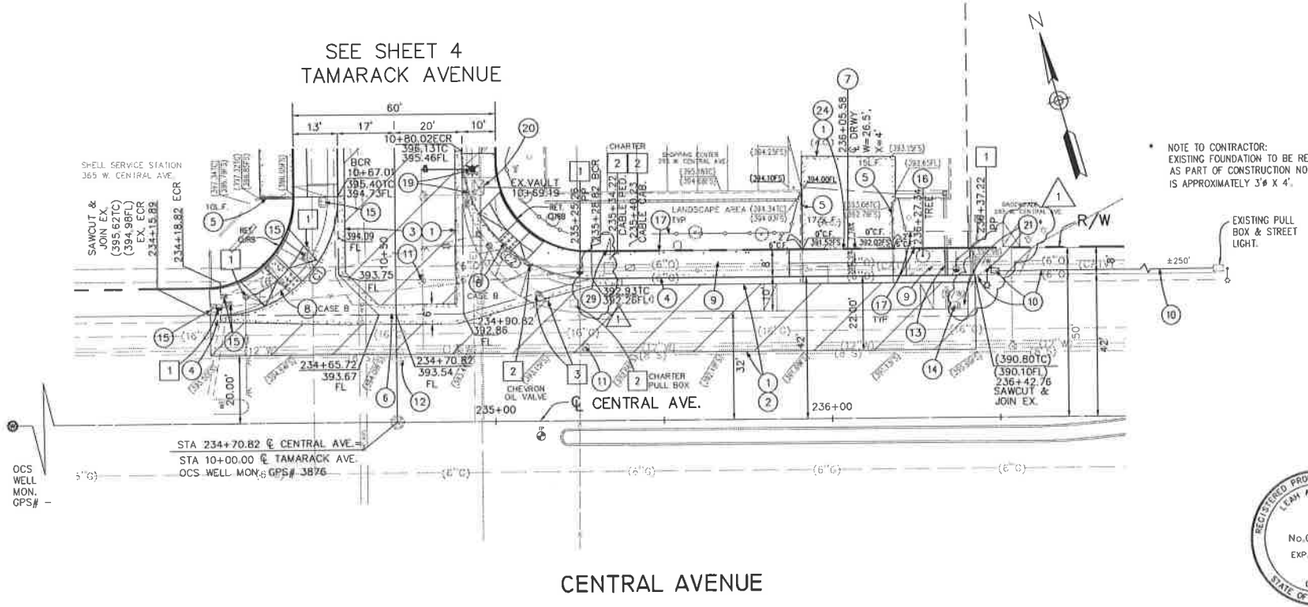
CITY OF BREA
BREA CALIFORNIA
PUBLIC WORKS DEPARTMENT

STREET IMPROVEMENT PLANS

CONSTRUCTION NOTES AND DETAILS.

SHEET 2 OF 6





* NOTE TO CONTRACTOR:
EXISTING FOUNDATION TO BE REMOVED AS PART OF CONSTRUCTION NOTE 21 IS APPROXIMATELY 3'ø X 4'.

CONSTRUCTION NOTES:

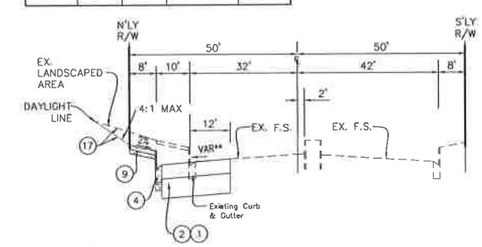
1. REMOVE EXISITNG A.C. PAVEMENT, MISC. CONCRETE AND MISC. IMPROVEMENTS.
2. CONSTRUCT 2" A.C. OVER 10.5" D.G.A.C. WITH FABRIC.
3. CONSTRUCT 2" A.C. OVER 6.5" D.G.A.C. WITH FABRIC.
4. SAWCUT & REMOVE EX. & CONSTRUCT NEW PCC CURB & GUTTER TYPE A2-8 (W=2') OVER 6" C.M.B. PER CITY STD. No.106.
5. SAWCUT & REMOVE EXISTING AND CONSTRUCT NEW PCC CURB TYPE A1-6 OVER 6"C.M.B. PER CITY STD. PLAN No.106. (VAR. C.F.)
6. SAWCUT & REMOVE EXISTING AND CONSTRUCT NEW 8" P.C.C. CROSS GUTTER OVER 6" C.A.B. PER SPPWC STD. PLAN No.122-2.
7. SAWCUT & REMOVE EXISTING AND CONSTRUCT NEW 6" PCC DRIVEWAY OVER 6" C.M.B. PER CITY STD. DWG. No.105-0. (W & X PER PLAN)
8. SAWCUT & REMOVE EXISTING RAMP AND SIDEWALK (BCR TO ECR) AND CONSTRUCT NEW PCC CURB RAMP PER CITY STD. PLAN No. 107-0 OVER 4" SE 30 SAND BEDDING (CASE PER PLAN), AND 4" SIDEWALK OVER 4" SE 30 SAND BEDDING PER CITY STD. PLAN No. 103-0, INCLUDING DETECTABLE WARNING SURFACE (BLACK COLOR) AND RETAINING CURB.
9. SAWCUT & REMOVE EXISTING AND CONSTRUCT NEW 4" PCC SIDEWALK OVER 4" SE 30 SAND BEDDING PER CITY STD. PLAN No.103-0.
10. INTERCEPT EXISTING STREET LIGHT CONDUIT & INSTALL NEW #5 PULL BOX , REMOVE & HAUL REMAINING CONDUITS. CONTRACTOR TO INSTALL NEW WIRES (1 GROUND , 2 #8 WIRES) APPROXIMATELY 250 LINEAR FEET FROM EXISTING STREET LIGHT PULL BOX.
11. FURNISH & INSTALL NEW WATER VALVE BOX FRAME AND COVER, AND ADJUST TO GRADE PER CITY OF BREA STD. DWG. NO. 309
12. ADJUST MANHOLE TO GRADE PER SPPWC STD. PLAN NO. 205-2
13. CONSTRUCT CURB DRAIN PER SPPWC STD. PLAN 150-3 (n=2).
14. REMOVE AND SALVAGE EXISTING STREET LIGHT PULL BOX.
15. ADJUST PULL BOX TO GRADE.
16. REMOVE EX. TREE.
17. REGRADE EX. LANDSCAPE AREA & RESTORE PLANTING & RETROFIT EXISTING IRRIGATION TO THE CITY ENGINEER SATISFACTION.
19. REMOVE EX. AND INSTALL NEW FIRE HYDRANT PER CITY OF BREA STD. PLAN No. 306-0.
20. ADJUST 3'x4' CONCRETE VAULT LID AND COVER TO GRADE.
21. REMOVE EXISTING P.C.C. FOUNDATION AND INSTALL NEW STREET LIGHT WITH FOUNDATION PER CITY OF BREA STD. PLAN No. 503-0.
24. SAWCUT & REMOVE EX. AND CONSTRUCT 6" PCC OVER COMPACTED NATIVE.
29. RELOCATE EXISTING ILLUMINATED BOXED SIGN (7-11) INCLUDING ALL RELATED APPURTENANCES.

DISPOSITION NOTES:

1. PROTECT IN PLACE
2. TO BE RELOCATED OR ADJUSTED TO GRADE BY OTHERS.
3. TO BE RELOCATED PER TRAFFIC SIGNAL OR STRIPING & SIGNAGE PLANS

Curve Table

Curve #	Length	Radius	Delta	Tangent
C1	55.00'	35.00'	90° 01' 49"	35.02'
C2	59.69'	38.00'	90° 00' 03"	38.00'



2"A.C. OVER 10.5" D.G.A.C.
**VARIES: 1.9% MIN

TYPICAL SECTION
NTS
CENTRAL AVENUE

SEE SHEET 4 FOR TAMARACK AVENUE TYPICAL SECTION

REGISTERED PROFESSIONAL ENGINEER LEAH AMY CARTER No.C 41879 EXP.3-31-18 CIVIL STATE OF CALIFORNIA

SCALE: 1"=20'
0 20' 40'

811 Know what's below. Call before you dig.

REVISIONS

REV.	DATE	BY	DESCRIPTION	APP'VD	REV.	DATE	BY	DESCRIPTION	APP'VD
1	5/22/17	LC	ADD. OF C.N. 29 & FLAGGED LOCATION OF BURIED ST. LIGHT FOUNDATION TO BE REMOVED PER C.N. 21						

KABBARA ENGINEERING
121 N. HARWOOD STREET ORANGE CA 92866
(714) 744-9400- FAX (714) 744-9771

	INITIALS	DATE
DRAWN BY:	R.H.	–
DESIGNED BY:	B.K.	–
CHECKED BY:	L.C.	–

PREPARED UNDER THE SUPERVISION OF:
LEAH A. CARTER
R.C.E. NO. 41879
4/24/17
DATE

CITY OF BREA
B.R.E. CALIFORNIA
PUBLIC WORKS DEPARTMENT

STREET IMPROVEMENT PLANS

CENTRAL AVENUE
FROM CENTRAL AVENUE TO STA 14+00.00

SHEET 3 OF 6

CONDUCTOR SCHEDULE

A.W.G.	CIRCUIT	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		RUNS														
#14	ø1 (RED IS SPARE)	–	–	–	3	3	–	–	–	–	–	–	–	–	–	–
	ø2	3	3	3	3	3	–	3(N)	3(N)	–	–	–	–	–	–	–
	ø4	–	3	3	3	–	–	–	–	–	–	–	–	–	–	–
	ø5 (RED IS SPARE)	3	3	3	3	3	–	3(N)	3(N)	–	–	–	–	–	–	–
	ø6	–	–	–	3	3	–	–	–	–	–	–	–	–	–	–
	ø8	–	–	–	–	3	3(N)	3(N)	–	–	–	–	–	–	–	–
	ø2 PED	2	2	2	2	–	–	–	–	–	–	–	–	–	–	–
	ø4 PED	–	–	2	2	2	2(N)	–	–	–	–	–	–	–	–	–
	ø6 PED	–	–	–	–	2	–	2(N)	2(N)	–	–	–	–	–	–	–
	ø8 PED	–	2	2	2	2	–	2(N)	–	–	–	–	–	–	–	–
	ø2 PPB	–	1	1	1	–	–	–	–	–	–	–	–	–	–	–
	ø4 PPB	–	–	–	1	1	–	–	–	–	–	–	–	–	–	–
	ø6 PPB	–	–	–	–	1	1(N)	1(N)	–	–	–	–	–	–	–	–
	ø8 PPB	1	1	1	1	1	–	1(N)	1(N)	–	–	–	–	–	–	–
	PPB COMMON	1	1	1	1	1	1(N)	1(N)	1(N)	–	–	–	–	–	–	–
	SPARES	3	3	3	3	3	3(N)	3(N)	–	–	–	–	–	–	–	–
	TOTAL	13	19	21	28	28	10(N)	19(N)	10(N)	–	–	–	–	–	–	–
#12	I.S.N.S.	2	2	2	2	2	–	2	–	–	–	–	–	–	–	–
DLC	ø1 DET.	–	–	–	–	1	–	1 *	1 *	–	–	–	–	–	–	–
	ø2 DET.	–	–	–	1	–	–	–	–	–	–	–	–	2	1	–
	ø4 DET.	–	–	–	–	2 *	2 *	–	–	–	–	–	–	–	–	–
	ø5 DET.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	ø6 DET.	1	1	1	1	1 *	–	1 *	1 *	–	–	1	–	–	–	–
	ø8 DET.	–	2	2	2	–	–	–	–	–	–	–	–	–	–	–
	TOTAL	1	3	2	4	3 *	2 *	1 *	1 *	–	–	1	–	2	1	–
12PR#19	INTERCONNECT	–	–	–	–	–	–	–	–	1	1	1	–	1	1	–
#10	LUMINAIRE	2	2	2	2	2	–	2(N)	–	–	–	–	–	–	–	–
	SIGNAL COMMON	1	1	1	1	1	1(N)	1(N)	–	–	–	–	–	–	–	–
	TOTAL	3	3	3	3	3	1(N)	3(N)	–	–	–	–	–	–	–	–
#8	SERVICE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	3
CONDUIT SIZE (INCH)		2	2	2	2	2	2	2	3(N)	1.5	1.5	1.5	1.5	1.5	1.5	2

ALL CONDUIT, CONDUCTORS AND CABLES ARE EXISTING UNLESS OTHERWISE SPECIFIED.
(N) = NEW (REMOVE EXISTING CONDUCTORS FROM RUNS 6&7)
* = REMOVE AND REPLACE PHASE 1, 2 AND PHASE 6 DLC

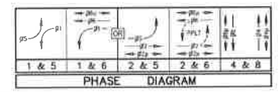
NOTES

1. THE TWO SIGNAL CONDUITS ENTERING THE CONTROLLER ARE 3 INCH.
2. CONDUCTOR SCHEDULE IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY. IT IS THE CONTRACTOR'S RESPONSIBILITY TO PROVIDE THE WIRING NEEDED TO ACCOMPLISH THE INTENDED OPERATION.

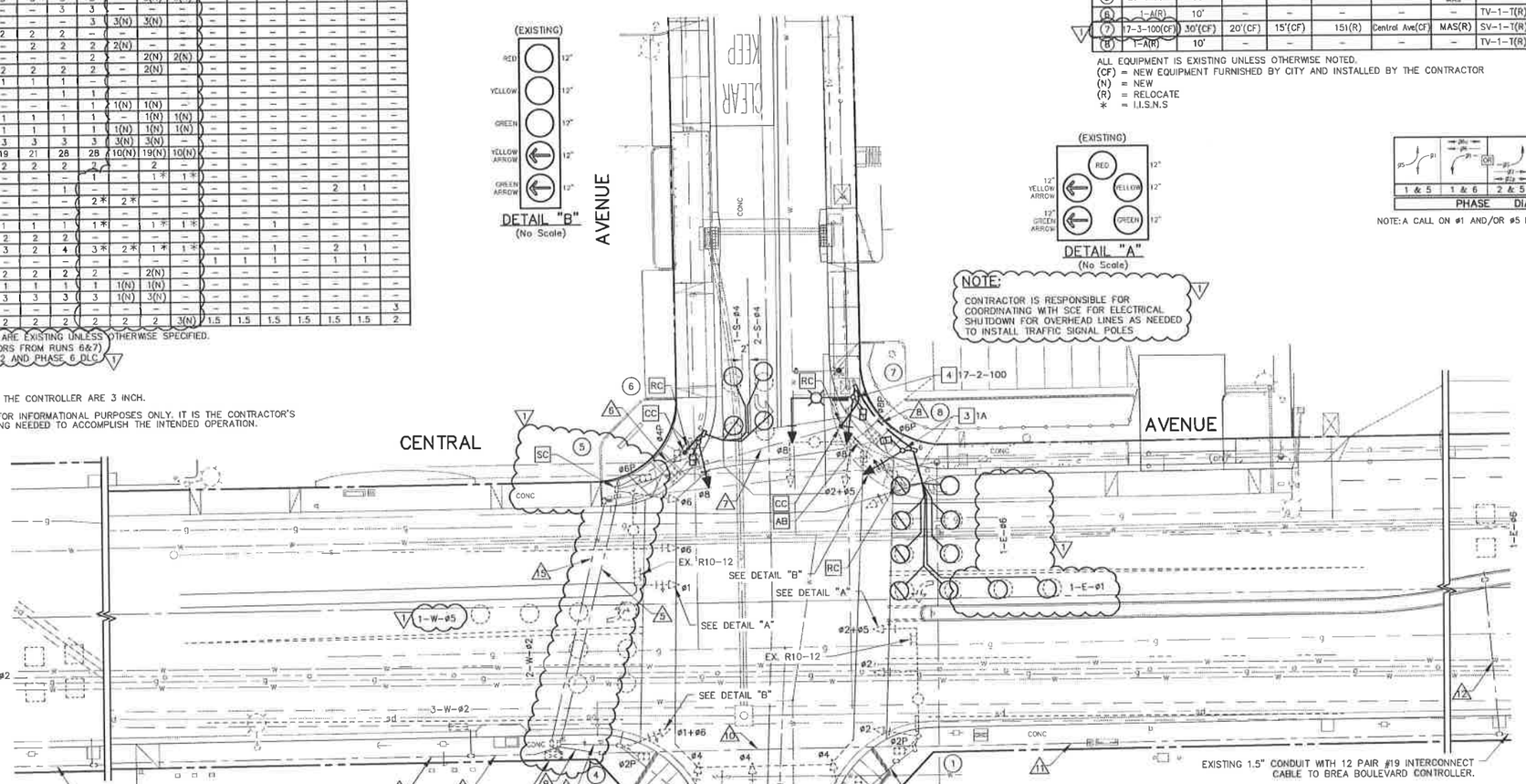
POLE SCHEDULE

NO.	STANDARD TYPE	STANDARD HEIGHT	STANDARD SIG.M.A.	STANDARD LUM.M.A.	LUMINAIRE (LED)	RSNS LEGEND	SIGNAL MOUNTING VEHICLE	SIGNAL MOUNTING PED.	PED. PUSH BUT. TYPE	PED. PUSH BUT. PHASE	REMARKS
1	26-4-70	30'	35'	15'	151	Tamarack Ave	MAS-5A/MAS	SV-1-T	SP-1-T	B	8
2	1-A	10'	–	–	–	–	–	TV-1-T	SP-1-T	B	2
3	17-2-70	30'	20'	15'	151	Central Ave*	MAS	SV-1-T	SP-1-T	B	2
4	1-A	10'	–	–	–	–	–	TV-1-T	SP-1-T	B	4
5	26-4-70	30'	30'	15'	151	Tamarack Ave	MAS-5A/MAS	SV-1-T	SP-1-T	B	4
6	1-A(R)	10'	–	–	–	–	–	TV-1-T(R)	SP-1-T(R)	B(R)	6
7	17-3-100(CF)	30'(CF)	20'(CF)	15'(CF)	151(R)	Central Ave(CF)	MAS(R)	SV-1-T(R)	SP-1-T(R)	B(R)	6
8	1-A(R)	10'	–	–	–	–	–	TV-1-T(R)	SP-1-T(R)	B(R)	8

ALL EQUIPMENT IS EXISTING UNLESS OTHERWISE NOTED.
(CF) = NEW EQUIPMENT FURNISHED BY CITY AND INSTALLED BY THE CONTRACTOR
(N) = NEW
(R) = RELOCATE
* = I.I.S.N.S



NOTE: A CALL ON ø1 AND/OR ø5 PLACES A CALL ON ø4 OR ø8.



GENERAL NOTES

1. ALL WORK AND MATERIALS SHALL CONFORM TO THE 2015 CALTRANS STANDARD PLANS, INCLUDING ALL REVISED STANDARD PLANS ISSUED TO DATE; CALTRANS REVISED STANDARD SPECIFICATIONS DATED 3/3/17 , AND THE CALIFORNIA MUTCD (2014, REVISION 1).
2. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATIONS AND VERIFY ALL CONDITIONS OF THE JOB SITE. HAND DIG FOUNDATIONS UNTIL CLEAR OF OBSTRUCTIONS. PHONE UNDERGROUND SERVICE ALERT AT (800) 422-4133. 48 HOURS IN ADVANCE OF WORK.
3. OBTAIN APPROVAL FOR EXACT EQUIPMENT LOCATIONS PRIOR TO FINAL PLACEMENT. PERFORM STRIPING REVISIONS PRIOR TO LOOP DETECTOR LAYOUT.
4. ALL RELOCATED VEHICLE HEADS, PEDESTRIAN HEADS AND MOUNTINGS SHALL BE REPAINTED.
5. THE CONTRACTOR SHALL MAINTAIN OPERATION OF SIGNALS AND SAFETY LIGHTING DURING CONSTRUCTION. TEMPORARY WIRING AND SIGNAL POLES SHALL BE PROVIDED BY THE CONTRACTOR AS NEEDED TO KEEP THE SIGNALS AND LIGHTING IN CONTINUOUS NORMAL OPERATION.
6. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING CITY FURNISHED EQUIPMENT FROM THE CITY YARD AND TRANSPORTING IT TO THE JOB SITE.

CONSTRUCTION NOTES:

1. EXISTING TYPE P CABINET AND MODEL ASC 3 CONTROLLER TO REMAIN.
2. EXISTING TYPE II SERVICE ENCLOSURE TO REMAIN.
3. RELOCATE EXISTING POLE AND ALL MOUNTED EQUIPMENT TO NEW POLE AT LOCATION.
4. REMOVE AND SALVAGE EXISTING SIGNAL POLE, MAST ARM, LUMINAIRE MAST ARM, AND INTERNALLY ILLUMINATED STREET NAME SIGN. COMPLETELY REMOVE AND DISPOSE OF FOUNDATION. RELOCATE ALL OTHER MOUNTED EQUIPMENT TO NEW CITY FURNISHED POLE AT SAME LOCATION. ALL SALVAGED EQUIPMENT SHALL BECOME THE PROPERTY OF THE CONTRACTOR.

REGISTERED PROFESSIONAL ENGINEER GLEN R. PEDERSEN No. 51762 Exp. 6/30/18 CIVIL STATE OF CALIFORNIA

20 10 0 20 40
1"=20' GRAPHIC SCALE

Know what's below. Call before you dig.

REVISIONS

REV.	DATE	BY	DESCRIPTION	APP'VD	REV.	DATE	BY	DESCRIPTION	APP'VD
1	5-17-17	GRP	DELETE NEW CONDUIT RUN 18 AND NEW SIGNAL CABLE. REWIRE POLE 7.						

	INITIALS	DATE
DRAWN BY:	MFC	4-20-17
DESIGNED BY:	MFC	4-20-17
CHECKED BY:	GRP	4-20-17

Transportation & Energy Solutions, Inc.
441 W. SKYLINE DRIVE, LA HABRA HEIGHTS, CA 90631
PHONE: (562) 691-6635 / FAX: (562) 694-0688
PREPARED UNDER THE SUPERVISION OF:
GLEN R. PEDERSEN RCE C 51762 5/17/2017 DATE

CITY OF BREA
PUBLIC WORKS DEPARTMENT

TRAFFIC SIGNAL MODIFICATION PLAN

CENTRAL AVENUE & TAMARACK AVENUE

SHEET 6 OF 6

Bidder: All American Asphalt

SECTION C

PROPOSAL

for the

CENTRAL AVENUE & TAMARACK AVENUE INTERSECTION IMPROVEMENTS
CIP Project No. 7310

in the

CITY OF BREA

TO THE HONORABLE MAYOR AND MEMBERS OF THE COUNCIL OF BREA:

In compliance with the Notice Inviting Sealed Bids, the undersigned hereby proposes and agrees to perform all the work therein described, and to furnish all labor, material, equipment and incident insurance necessary therefor, in accordance with the plans and specifications on file in the office of the City Engineer of the City of Brea. The undersigned agrees to perform the work therein to the satisfaction of and under the supervision of the City Engineer of the City of Brea, and to enter into a contract at the following prices. The undersigned agrees to complete the work within **60 working days**, starting from the date of the Award Letter.

BIDDER declares that this proposal is based upon careful examination of the work site, plans, specifications, Instructions to Bidders and all other contract documents. If this proposal is accepted for award, BIDDER agrees to enter into a contract with AGENCY at the unit and/or lump sum prices set forth in the following Bid Schedule. BIDDER understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to AGENCY of the guaranty accompanying this proposal.

BIDDER understands that a bid is required for the entire work, that the estimated quantities set forth in the Bid Schedule are solely for the purpose of comparing bids and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. THE AGENCY RESERVES THE RIGHT TO DELETE ANY ITEM FROM THE CONTRACT. It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties, fees, etc., and will be guaranteed for a period of sixty days from the bid opening date. If at such time the contract is not awarded, the AGENCY will reject all bids and will re-advertise the project. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts, and words shall govern over figures.

If awarded the Contract, the undersigned agrees that in the event of the BIDDER'S default in executing the required contract and filing the necessary bonds and insurance certificates within 10 working days after the date of the AGENCY'S notice of award of contract to the BIDDER, the proceeds of the security accompanying this bid shall become the property of the AGENCY and this bid and the acceptance hereof may, at the AGENCY'S option, be considered null and void.

Accompanying this proposal of bid, find Bidder's Bond in the amount of $ 10% of Bid which said amount is not less than 10% of the aggregate of the total bid price, as required by the Notice Inviting Sealed Bids, payable to the AGENCY. (Please insert the words "Cash", "Certified Check", or "Bidder's Bond", as the case may be).

Bidder shall signify receipt of all Addenda here, if any:

Addenda No.	***Date Received***	***Bidder's Signature***
01	5/23/2017	

BID FORM
CENTRAL AVENUE & TAMARACK AVENUE INTERSECTION IMPROVEMENTS
CIP Project No. 7310

Bidder: All American Asphalt

ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1.	Mobilization and Demobilization (Not to Exceed 5% of Total Contract)	1 LS	Lump Sum	$ 20,686.21
2	Traffic & Pedestrian Control and Construction Phasing	1 LS	Lump Sum	$ 19,022.70
3	Traffic Signing, Striping, Markings & Raised Pavement Markers	1 LS	Lump Sum	$ 6,952.02
4	Construction Survey & Monument Preservation	1 LS	Lump Sum	$ 5,213.77
5	SWPPP and BMP's	1 LS	Lump Sum	$ 5,689.55
6.	Unclassified Excavation (Final Pay Quantity)	750 CY (F)	$ 126.92 /CY	$ 95,190 —
7.	Asphalt Concrete (AC) Surface Course Pavement (Type C2 PG 70-10) (10% Max. RAP)	150 TON	$ 92.44 /TN	$ 13,866 —
8.	Dense Graded Asphalt Concrete (DGAC) Base Course Pavement (Type B PG 70-10) (10% Max. RAP)	600 TON	$ 92.44 /TN	$ 55,464 —
9.	Sawcut & Remove Ex. and Construct New PCC Curb & Gutter Type A2-8 (W=2') over 6" CMB per City Std. No. 106	440 LF	$ 34.19 /LF	$ 15,043.60
10.	Sawcut & Remove Ex. and Construct New PCC Curb Type A1-6 over 6" CMB per City Std. Plan No. 106 (Variable C.F.)	160 LF	$ 22.70 /LF	$ 3,632 —
11.	Sawcut & Remove Existing and Construct New 8" PCC Cross Gutter over 6" CAB per SPPWC Std. Plan No. 122-2 (High Early Strength PCC)	1,380 SF	$ 14.45 /SF	$ 19,941 —
12.	Sawcut & Remove Existing and Construct New 6" PCC Driveway over 6" CMB per City of Brea Std. Dwg. No. 105-0 (W & X per Plan) (High Early Strength PCC)	2,420 SF	$ 10.24 /SF	$ 24,780.80
13.	Sawcut & Remove Existing Ramp and Sidewalk (BCR to ECR), and Construct New PCC Curb Ramp per City Std. Plan No. 107-0 over 4" SE 30 Sand Bedding (Case per Plan), and 4" PCC Sidewalk over 4" SE 30 Sand Bedding per City Std. Plan No. 103-0, Including Detectable Warning Surface (Black Color) and Retaining Curb	2 EA	$ 4,597.28 /EA	$ 9,194.56

ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
14.	Sawcut & Remove Existing and Construct New 4" PCC Sidewalk over 4" SE 30 Sand Bedding per City Std. Plan No. 103-0	2,600 SF	$ 6.04 /SF	$ 15,704 —
15.	Subgrade Stabilizing Fabric (Mirafi 600 or Approved Equal)*	10,600 SF	$ 0.13 /SF	$ 1,378 —
16.	Furnish & Install New Water Valve Box Frame and Cover, and Adjust to Grade per City of Brea Std. Dwg. No. 309	3 EA	$ 379.30 /EA	$ 1,137.90
17.	Adjust Manhole to Grade per SPPWC Std. Plan No. 205-2	1 EA	$ 2,709.28 /EA	$ 2,709.28
18.	Construct Curb Drain per SPPWC Std. Plan No. 150-3 (Modified per Plan)(n=2)	1 EA	$ 650.23 /EA	$ 650.23
19.	Remove & Salvage Existing Street Light Pull Box	1 EA	$ 270.93 /EA	$ 270.93
20.	Adjust Pull Box to Grade	5 EA	$ 325.11 /EA	$ 1,625.55
21.	Remove Ex. Tree	1 EA	$ 921.16 /EA	$ 921.16
22.	Re-Grade Ex. Landscape Area & Restore Planting & Retrofit Ex. Irrigation to the City Engineer's Satisfaction	1 LS	$ 4,546.05 /LS	$ 4,546.05
23.	Adjust Water Meter Box, Service Line and Meter to Grade	3 EA	$ 270.93 /EA	$ 812.79
24.	Remove Ex. and Install New Fire Hydrant per City of Brea Std. Plan No. 306-0	1 EA	$ 18,283.66 /EA	$ 18,283.66
25.	Adjust 3'x4' Concrete Vault and Cover to Grade	1 EA	$ 541.86 /EA	$ 541.86
26.	Construct Local Depression per SPPWC Std. Plan No. 313-3 Modified per Detail Sheet 2	2 EA	$ 2,120.02 /EA	$ 4,240.04
27.	Sawcut & Remove Ex. and Construct 8" Slot Paving per Detail 2 on Sheet 2 of Plans	30 SF	$ 6.16 /SF	$ 184.80
28.	Sawcut & Remove Ex. and Construct 6" PCC (High Early Strength) over Compacted Native	1,680 SF	$ 8.21 /SF	$ 13,792.80
29.	Remove Ex. and Reconstruct Catch Basin per SPPWC Std. Plan No. 301-3, W=7', Wg=6.40', H per Plan & Connect to Ex. Pipes	2 EA	$ 15,706.59 /EA	$ 31,413.18
30.	Over-Excavation*	100 CY	$ 126.92 /CY	$ 12,692 —
31.	Crushed Miscellaneous Base (Over-Excavation)*	180 TON	$ 69.86 /TN	$ 12,574.80

ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
32.	Traffic Signal Modification at Central Avenue & Tamarack Avenue, Complete per Plan	1 LS	Lump Sum	$41,181.09
33.	Intercept Existing Street Light Conduit & Install New #5 Pull Box, Remove & Haul Remaining Conduits. Contractor to Install New Wires (1 Ground, 2#8 Wires) Approximately 250 Linear Feet From Existing Street Light Pull Box	1 LS	Lump Sum	$2,817.65
34.	Remove Existing PCC Foundation and Install New Street Light with Foundation per City of Brea Std. Plan No. 503-0	1 LS	Lump Sum	$8,669.70

Total: Bid in Words: $470,823.68

FOUR HUNDRED SEVENTY THOUSAND EIGHT HUNDRED TWENTY THREE

DOLLARS SIXTY EIGHT CENTS

NOTES:

1. **(F) means Final Pay Quantity. (if applicable)**
2. *** Indicates Item that may or may not be used.**
3. **Bidder declares that he or she has read and understands Item No. 12 of Instructions to Bidders.** _____ (Bidder Initial)

Total

LIST OF SUBCONTRACTORS

Subs

In accordance with Government Code Section 4104, the Bidder shall set forth the name, business address, license number, class and DIR registration number of each subcontractor who will perform work or render service to the bidder on said contract in an amount in excess of one-half of one percent of the total bid and the portion of the work to be done by such subcontractor.

Bid Item (s) Number	*% Portion of Work*	*Name, Address and E-mail of Subcontractor*	*State License Number*	*Class*	*DIR Registration Number*
SURVEY	0.92%	CL SURVEYING & MAPPING 1269 POMONA RD. CORONA, CA 92882	LS8231		1000007166 ?
3	1.36%	J&S STRIPING 1544 S. VINEYARD AVE. ONTARIO, CA 91761	538211	C-32	1000006912
19, 20, 32, 33, 34	10.69%	MSL ELECTRIC 4938 E. LA PALMA AVE. ANAHEIM CA, 92807	822450	C-10	1000000550
21	0.18%	V&E TREE SERVICE P.O. BOX 3280 ORANGE, CA 92857	684506	C27	1000001936

By submission of this proposal, the Bidder certifies:

1. That he is able to and will perform the balance of all work which is not covered in the above subcontractors listing.

2. That the AGENCY will be furnished copies of all subcontracts entered into by subcontractor for this project.

NONCOLLUSION AFFIDAVIT
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

State of California
ss.
County of ~~Orange~~ Riverside

Edward J. Carlson, being first duly sworn, deposes and says that he or she is Vice President of All American Asphalt the party making the foregoing bid that the bid is not made in the interest of, or on the behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price, or that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that 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, or paid, and will not pay fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

All American Asphalt
Name of Bidder

Signature of Bidder Edward J. Carlson, Vice President

PO Box 2229 Corona, CA 92878
Address of Bidder

* Please see attached California Jurat

Subscribed and sworn to before me this_____day of _____, 20____.

NOTARY PUBLIC_____

NOTARY SEAL

CALIFORNIA JURAT

GOV 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 1st (Date) day of June (Month), 2017,

By (1) Edward J. Carlson
Name of Signer

Proved to me on the basis of satisfactory evidence be the person who appeared before me (.) (,)

(and

(2) _____
Name of Signer

Proved to me on the basis of satisfactory evidence be the person who appeared before me.)

COURTNEY CHAPAS
Notary Public - California
Riverside County
Commission # 2172984
My Comm. Expires Nov 20, 2020

Signature _____
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to person relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Further Description of Any Attached Document

Title or Type of Document Noncollusion Affidavit

Document Date: 6-1-2017 Number of Pages: 1

Signer(s) Other Than Named Above: None

RIGHT THUMBPRINT OF SIGNER	RIGHT THUMBPRINT OF SIGNER
Top of thumb here	Top of thumb here

BIDDER'S STATEMENT REGARDING "ANTI-KICKBACK" REQUIREMENTS

The undersigned is submitting this proposal for performing by contract the work required by these bid documents, agrees to comply with the Copeland "Anti-Kickback" Act (18 USC 74) as supplemented in the Department of Labor regulations (29 CFR, Part 3). This act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction or repair of public work, to give up any part of the compensation to which he/she is otherwise entitled.

Signed _____

Title Edward J. Carlson, Vice President

Firm All American Asphalt

Date 06/01/2017

UTILITY AGREEMENT

HONORABLE MAYOR AND CITY COUNCIL
CITY OF BREA, CALIFORNIA

Gentlemen:

The undersigned hereby promises and agrees that in the performance of the work specified in the contract, known as the **CENTRAL AVENUE & TAMARACK AVENUE INTERSECTION IMPROVEMENTS, CIP Project No. 7310**, (I)(we)(it) will employ and utilize only qualified persons, as hereinafter defined, to work in proximity to any electrical secondary or transmission facilities. The term "Qualified Person" is defined in Title 8, California Administrative Code, Section 2700, as follows:

"**Qualified Person:** *A person who, by reason of experience or instruction, is familiar with the operation to be performed and the hazards involved."*

The undersigned also promised and agrees that all such work shall be performed in accordance with all applicable electrical utility company's requirements, Public Utility Commission orders, and State of California Cal-OSHA requirements.

The undersigned further promises and agrees that the provisions herein shall be and are binding upon any subcontractor or subcontractors that may be retained or employed by the undersigned, and that the undersigned shall take steps as are necessary to assure compliance by any said subcontractor or subcontractors with the requirements contained herein.

All American Asphalt
Contractor

By

Edward J. Carlson, Vice President
Title

Date: 06/01/2017

DISQUALIFICATION QUESTIONNAIRE

In accordance with Government Code Section 14310.5, the Bidder shall complete, under penalty of perjury, the following questionnaire.

QUESTIONNAIRE

Has the Bidder, any officer of the Bidder or any employee of the Bidder who has a proprietary interest in the Bidder ever been disqualified, removed or otherwise prevented from bidding on or completing a Federal, State or local government project because of a violation of law or a safety regulation?

☐ Yes ☑ No

If the answer is yes, explain the circumstances in the space provided.

Note: This questionnaire constitutes a part of the Proposal, and a signature portion of the Proposal shall constitute signature of this questionnaire.

COMPENSATION INSURANCE CERTIFICATE

Pursuant to Section 1861 of the State Labor Code, each contractor to whom a public works contract has been awarded shall sign the following certificate.

> I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's 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.

All American Asphalt
Contractor

By

Edward J. Carlson, Vice President
Title

Date: 06/01/2017

BIDDER'S INFORMATION

BIDDER certifies that the following information is true and correct:

All American Asphalt
Bidder Name

PO Box 2229
Business Address

Corona | CA | 92878
City, | State | Zip

(951) 736-7600
Telephone Number

publicworks@allamericanasphalt.com
Email Address

267073 A, C-12
State Contractor's License No. and Class

1000001051
DIR Registration Number

1/19/1971
Original Date Contractor's State License Issued

1/31/2018
Expiration Date

The work site was inspected by Edward Ryu, Project Manager of our office on May 31st, 2017.

The following are persons, firms, and corporations having a principal interest in this proposal:

Mark Luer- President

Edward J. Carlson- Vice President

Michael Farkas- Secretary

The undersigned is prepared to satisfy the Council of the City of Brea of its ability, financially or otherwise, to perform the contract for the proposed work and improvements in accordance with the plans and specifications set forth.

All American Asphalt
Company Name

Signature of Bidder

Edward J. Carlson, Vice President
Printed or Typed Signature

Subscribed and sworn to before me this ___ day of _____, 2017.

*Please see attached California Jurat

NOTARY PUBLIC _____

NOTARY SEAL

Listed below are the names, address and telephone numbers for three public agencies for which the bidder has performed similar work within the past two years:

Please see Attached

1. _____
Name and Address of Public Agency

Name and Telephone No. of Project Manager of Public Agency: _____

_____
Contract Amount | Type of Work | Date Completed

2. _____
Name and Address of Public Agency

Name and Telephone No. of Project Manager of Public Agency: _____

_____
Contract Amount | Type of Work | Date Completed

3. _____
Name and Address of Public Agency

Name and Telephone No. of Project Manager of Public Agency: _____

_____
Contract Amount | Type of Work | Date Completed

CALIFORNIA JURAT

GOV 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 1st (Date) day of June (Month), 2017,

By (1) Edward J. Carlson
Name of Signer

Proved to me on the basis of satisfactory evidence be the person who appeared before me (.) (,)

(and

(2) _____
Name of Signer

Proved to me on the basis of satisfactory evidence be the person who appeared before me.)

COURTNEY CHAPAS
Notary Public - California
Riverside County
Commission # 2172984
My Comm. Expires Nov 20, 2020

Signature _____
Signature of Notary Public

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"2016"
PAST WORK REFERENCES

City of Riverside
3900 Main St.
Riverside, CA 92501
Contact: Steve Howard, (951)826-5708

2014/2015 Preservation and Maintenance
Contract Amount: $3,400,725.00
Start: 01/2016
Completed: 06/2016

City of Rancho Santa Margarita
2212 El Paseo
Rancho Santa Margarita, CA 92688
Contact: Max Maximous, (949)635-1800

Annual Residential Overlay
Contract Amount: $245,190.00
Start: 01/2016
Completed: 09/2016

City of Diamond Bar
21810 Copley Drive
Diamond Bar, CA 91765
Contact: Kimberly Young, (909) 839-7044

Grand Ave. Beautification Project
Contract Amount: $1,939,000.00
Start: 08/2015
Completed: 05/2016

City of Bell
6330 Pine Avenue
Bell, CA 90201
Contact: Dahi Kim, (323)923-2628

Florence Avenue Overlay
Contract Amount: $643,000.00
Start: 04/2016
Completed: 09/2016

Department of Transportation
72-800 Dinah Shore Dr. Ste. 104
105 Palm Desert, CA 92211
Contact: Khoi Vu, (951) 232-6263

Route 111, Contract No. 08-1C4604
Contract: $1,536,207.00
Start: 04/2016
Completed: 09/2016

Department of Transportation
3251 ¼ University Dr. Trailer No. 2
Irvine, CA 92612
Contact: Peter Shieh, (949)279-8636

Route 73, Contract No. 12-0M1104
Contract Amount: $1,545,163.00
Start: 4/2015
Completed: 07/2016

City of Victorville
14343 Civic Drive
Victorville, CA 92392
Contact: Bruce Miller, (760) 269-0045

Bear Valley Road Reconstruction
Contract Amount: $2,611,215.00
Start: 04/2016
Completed: 07/2016

City of Perris
101 N. D Street
Perris, CA 92570
Contact: Brad Brophy, (951)943-6504

4th Street Improvement Project
Contract Amount: $545,680.00
Start Date: 03/2016
Completed: 07/2016

City of Palos Verdes Estates
340 Palos Verdes Drive West
Palos Verdes Estates, CA 90274
Contact: Ken Rukavina, (310)378-0383

FY 15-16 St. Resurfacing & Slurry Seal Project
Contract Amount: $876,455.00
Start: 11/2015
Completed: 06/2016

City of Newport Beach
100 Civic Center Drive
Newport Beach, CA 92660
Contact: Alfred Castanon, (949)644-3314

Corona Del Mar Entry Improvements
Contract Amount: $497,497.00
Start Date: 02/2016
Completed: 05/2016

City of Newport Beach
100 Civic Center Drive
Newport Beach, CA 92660
Contact: Frank Tran, (949)644-3340

Cameo Shores Pavement Reconstruction
Contract Amount: $3,363,363.00
Start Date: 06/2016
Completed: 12/2016

City of Aliso Viejo
12 Journey, Suite 100
Aliso Viejo, CA 92656
Contact: Chris Tanio, (949)425-2531

Pacific Park Rehab.-Chase to 73 Fwy
Contract Amount: $633,633.00
Start Date: 10/2016
Completed: 12/2016

"2015"
PAST WORK REFERENCES

City of Hawthorne
4455 W. 162nd Street
Hawthorne, CA 90250
Contact: Heecheol Kwon, (310) 349-2980

Hawthrone Blvd Reconstruction
Contract Amount: $12,579,000.00
Start: 4/2014
Completed: 5/2015

City of Inglewood
One Manchester Blvd, 3rd Floor
Inglewood, CA 90301
Contact: Hunter Nguyen, (310) 412-4252

Florence Ave
Contract Amount: $2,639,000.00
Start: 4/2015
Completed: 10/2015

County of Ventura
800 S. Victoria Ave
Ventura, CA 93009
Contact: Jeewoong Kim, (805) 654-3987

Pavement Resurfacing, Phase II
Contract Amount: $2,401,970.00
Start: 4/2015
Completed: 10/2015

City of Montclair
5111 Benito Street
Montclair, CA 91763
Contact: Steve Stanton, (909) 625-9444

Northeast Montclair Street Rehabilitation
Contract Amount: $514,150.00
Start: 4/2015
Completed: 7/2015

Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92501
Contact: Bill Seitz, (949) 300-9132

Route 74 Widening
Contract: $1,970,004.00
Start: 4/2014
Completed: 7/2015

City of Riverside
3900 Main Street
Riverside, CA 92501
Contact: Steve Howard, (951) 826-5708

2014/15 Arterial Streets
Contract Amount: $1,683,076.00
Start: 4/2015
Completed: 9/2015

Long Beach Unified School District
2201 E. Market Street
Long Beach, CA 92805
Contact: Nancy Chinchilla, (562) 997-7513

Garfield Elementary School Pavement
Contract Amount: $1,976,508.00
Start: 6/2015
Completed: 11/2015

"2014"
PAST WORK REFERENCES

City of Fullerton
303 W. Commonwealth Ave
Fullerton, CA 92832
Contact: Kevin Kwak, (714) 738-6865

Yorba Linda Blvd Reconstruction
Contract Amount: $1,346,000.00
Start: 7/2014
Completed: 11/2014

Port of Long Beach
4801 Airport Plaza Drive
Long Beach, CA 90815
Contact: Lincoln Lo, (562) 283-7000

2013 Roadway Maintenance and Slurry
Contract Amount: $992,000.00
Start: 6/2014
Completed: 10/2014

City of Beverly Hills
455 N. Rexford Drive
Beverly Hills, CA 90210
Contact: Mark Cueno, (310) 285-2557

2012-2013 Street Resurfacing
Contract Amount: $2,970,000
Start: 7/2013
Completed: 5/2014

City of Jurupa Valley
12363 Limonite Ave
Riverside, CA 92507
Contact: Michael Myers, (951) 332-6464

2012-13 Pavement Rehabilitation
Contract Amount: $970,000
Start: 5/2013
Completed: 12/2013

City of Santa Ana
20 Civic Center
Santa Ana, CA 92701
Contact: Kurt Weimann, (714) 647-5639

Bristol Street Rehabilitation
Contract Amount: $6,951,475
Start: 3/2013
Completed: 12/2014

"2013"
PAST WORK REFERENCES

Department of Transportation
3521 ¼ University Dr
Irvine CA 92612
Contract: Dat Pham, (949) 279-8586

Route 74, Contract No. 12-0L6404
Contract Amount: $1,134,057
Start: 7/2012
Completed: 5/2013

City of Santa Clarita
23920 Valencia Blvd
Santa Clarita CA 91355
Contact: Bill Whitlatch, (661) 259-2489

2011/12 Overlay & Slurry Seal Program
Contract Amount: $5,995,000
Start: 8/2012
Completed: 5/2013

LACDPW
900 S Fremont Ave
Alhambra, CA 91803
Contact: Hector Hernandez, (626) 458-2191

Seventh Avenue
Contract Amount: $2,077,000
Start: 9/2012
Completed: 12/2013

Department of Transportation
2023 Chicago Ave., B-6
Riverside, CA 92507
Contact: Michael Chen, (951) 830-6017

Route 74, Contract No. 08-0P9504
Contract Amount: $3,450,622
Start: 6/2012
Completed: 9/2013

City of Laguna Hills
24035 El Toro Rd
Laguna Hills, CA 92653
Contact: Kenneth Rosenfield, (949) 707-2650

Citywide Pavement Rehabilitation
Contract Amount: $1,778,169
Start: 8/2012
Completed: 9/2013

County of Riverside Transportation
3525 14th St
Riverside, CA 92501
Contact: Trai Nguyen, (951) 961-5363

Gilman Springs Road
Contract Amount: $1,695,108
Start: 7/2013
Completed: 9/2013

City of Azusa
213 E Foothill Blvd
Azusa, CA 91702
Christina Curiel, (626) 812-5254

Pavement Management Improvements
Contract Amount: $980,000
Start: 5/17/12
Completed: 1/18/13

"2012"
PAST WORK REFERENCES

City of Beverly Hills
345 Foothill Road
Beverly Hills, CA 90210
Contact: Juan Martinez, (310) 285-2521

2010-2011 Street Resurfacing Project
Contract Amount: $2,800,000.00
Start: 6/1/2011
Completed: 4/30/2012

City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92628
Contact: Thomas Banks, (714) 754-5222

2010-2011 Citywide Street Rehabilitation
Contract Amount: $2,778,000.00
Start: 7/1/2011
Completed: 2/29/2012

City of Perris
170 Wilkerson Avenue, Ste. D
Perris, CA 92570
Contact: Chris Sunde , (951) 943-5604

Foss Field Parking Expansion
Contract Amount: $190,000.00
Start: 1/1/2012
Completed: 2/29/2012

City of Dana Point
33282 Golden Lantern
Dana Point, CA 92629
Contact: Matt Sinacori, (949) 248-3574

Pacific Coast Highway & Niguel Shores
Contract Amount: $676,676.00
Start: 12/1/2011
Completed: 5/30/2012

City of Long Beach
333 W. Ocean Blvd., 10th Floor
Long Beach, CA 90802
Contact: Chuck Ramey, (562) 570-6634

Willow Street Improvements
Contract Amount: $661,661.00
Start: 12/1/2011
Completed: 6/30/2012

City of Santa Ana
20 Civic Center Plaza
Santa Ana, CA 92701
Contact: Edward Torres, (714) 647-5018

Bristol Street Widening
Contract Amount: $8,315,754.00
Start: 5/1/2009
Completed: 3/16/2012

City of Fountain Valley
10200 Slater Avenue
Fountain Valley, CA 92708
Contact: Alex Salazar, (714) 593-4516

Edinger Avenue Improvements
Contract Amount: $422,422.00
Start: 5/1/2012
Completed: 8/1/2012

"2011"
PAST WORK REFERENCES

City of Compton
205 South Willowbrook Avenue
Compton, CA 90220
Contact: Loujuana Mitchell, (310) 761-1437

Northwood Avenue Reconstruction
Contract Amount: $1,180,000.00
Start: 10/18/2010
Completed: 5/4/2011

County of San Bernardino
825 E. Third Street
San Bernardino, CA 92415
Contact: Franklin Luna, (909) 387-7920

Cajon Blvd.
Contract Amount: $565,000.00
Start: 3/11/2011
Completed: 4/8/2011

County of Riverside
2950 Washington Street
Riverside, CA 92504
Contact: David Hylkema, (951) 850-6075

De Luz Road Rehabilitation
Contract Amount: $740,000.00
Start: 4/25/2011
Completed: 5/23/2011

City of Stanton
7800 Katella Avenue
Stanton, CA 90680-3162
Contact: Quang Le, (714) 890-4234

2010/2011 Citywide Reconstruction
Contract Amount: $322,322.00
Start: 3/1/2011
Completed: 4/30/2011

City of Long Beach
333 West Ocean Blvd., 10th Floor
Long Beach, CA 90802
Contact: Chuck Ramey, (562) 570-6634

Annual Contract Street Reconstruction
Contract Amount: $3,433,415.00
Start: 5/1/2010
Completed: Still On-Going

City of Paramount
16400 Colorado Boulevard
Paramount, CA 90723-5012
Contact: Len Gorecki, (562) 220-2111

Neighborhood Street Resurfacing
Contract Amount: $899,909.00
Start: 11/1/2010
Completed: 3/30/2011

City of Huntington Beach
2000 Main Street
Huntington Beach, CA 92648
Contact: Dave Verone, (714) 375-8471

Slater Avenue Improvements
Contract Amount: $1,926,341.00
Start: 8/2/2010
Completed: 2/30/2011

Department of Transportation
464 W. Fourth Street
San Bernardino, CA 92410-1400
Contact: Imad Abugharbieh, (951) 277-8579

Route 91 Project
Contract Amount: $5,732,812.00
Start: 3/1/2010
Completed: 3/30/2011

"2010"
PAST WORK REFERENCES

City of Santa Ana
20 Civic Center Plaza
Santa Ana, CA 92701
Contact: Edward Torres, (714) 647-5018

Segerstrom Avenue Rehabilitation
Contract Amount: $2,094,618.00
Start: 11/2009
Completed: 3/30/2010

City of Chino
13220 Central Avenue
Chino, CA 91790
Contact: Emani Naghmeh, (909) 464-8367

Street Rehabilitation Project FY 08/09
Contract Amount: $2,127,501.00
Start: 11/2009
Completed: 5/31/2010

City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92628-1200
Contact: Thomas Banks, (714) 754-5222

Rehabilitation of Vanguard Way
Contract Amount: $517,646.00
Start: 12/2009
Completed: 2/30/2010

City of Westminster
8200 Westminster Boulevard
Westminster, CA 92683
Contact: Tuan Pham, (714) 898-3311 ext. 209

City-wide Overlay 09-10 St. Improvement Project
Contract Amount: $1,171,416.00
Start: 2/1/2010
Completed: 5/30/2010

City of Paramount
16400 Colorado Avenue
Paramount, CA 90723-5012
Contact: Ed Cox, (562) 908-6205

Resurfacing in Rosecrans Avenue
Contract Amount: $572,209.00
Start: 10/1/2009
Completed: 5/30/2010

City of Cerritos
18125 Bloomfield Avenue
Cerritos, CA 90703-3130
Contact: Rash Syed, (562) 916-1221

Bloomfield Avenue Improvements
Contract Amount: $1,103,000.00
Start: 3/1/2010
Completed: 6/20/2010

City of Anaheim
200 South Anaheim Boulevard
Anaheim, CA 92805
Contact: Sean Ramsey, (714) 765-5059

Magnolia Avenue Street Improvements
Contract Amount: $868,000.00
Start: 4/1/2010
Completed: 7/20/2010

City of Garden Grove
11222 Acacia Parkway
Garden Grove, CA 92842
Contact: (714) 741-5180

Harbor Boulevard Street Rehabilitation
Contract Amount: $919,000.00
Start: 3/1/2010
Completed: 6/30/2010

"2009"
PAST WORK REFERENCES

City of Costa Mesa
77 Fair Drive
P.O. Box 1200
Costa Mesa, CA 92628-1200
Contact: Tom Banks, (714) 536-5431

Prop 1 B Street Maintenance
Contract Amount: $993,993.00
Start: 7/2009
On-going – not completed yet

City of Dana Point
33282 Golden Lantern
Dana Point, CA 92628
Contact: Archie Rempher, (949) 248-3500

Annual Roadway Resurfacing Project
Contract Amount: $3,982,982.00
Start: 4/2009
On-going – not completed yet

City of Beverly Hills
345 Foothill Road
Beverly Hills, CA 90210
Contact: Juan Martinez, (310) 285-2521

2008-09 Street Resurfacing
Contract Amount: $4,085,000.00
Start: 1/2009
Completed: 8/2009

County of San Bernardino
825 East Third Street
San Bernardino, CA 92415-0835
Contact: Sri Srirajan, (909)387-7935

Arrow Route
Contract Amount: $1,980,000.00
Start: 2/2009
Completed: 7/2009

City of Redondo Beach
415 Diamond Street
Redondo Beach, CA 90277
Contact: Javier Urista, (310) 318-0661

Public Improvement Package
Contract Amount: $1,678,000.00
Start: 1/2009
Completed: 9/2009

City of Westlake Village
31200 Oak Crest Drive
Westlake Village, CA 91361
Contact: Roxanne Hughes, (805) 653-6597

Joint Cities Pavement Rehab. Project
Contract Amount: $1,242,241.11
Start: 6/2009
Completed: 9/2009

Department of Transportation
12975 Culver Blvd.
Los Angeles, CA 90066
Contact: Sixto Ramin, (213) 216-4406

Route 27, Contract No. 07-2Y4904
Contract Amount: $915,511.00
Start: 6/2009
Completed: 9/2009

City of Rialto
150 South Palm Avenue
Rialto, CA 92376
Contact: Eddie Chan, (909) 820-2651

Route 210 Detour
Contract Amount: $1,983,548.00
Start: 6/2009
Completed: 9/2009

"2008"
PAST WORK REFERENCES

City of Irvine
One Civic Center Plaza
P.O. Box 19575
Irvine, CA 92606-5268
Contract: Kal Lambaz, (949) 724-7555

University Drive Rehabilitation
Contract Amount: $3,445,289.40
Start: 1/2008
Completed: 6/2008

City of Anaheim
200 South Anaheim Blvd.
Anaheim, CA 92805
Contact: Sean Razmy, (714) 765-5069

Anaheim Blvd. Improvements
Contract Amount: $278,391.00
Start: 4/2008
Completed: 6/2008

City of Newport Beach
3300 Newport Blvd.
Newport Beach, CA 92658
Contact: Andy Tran, (949) 644-3315

Superior Avenue Improvements
Contract Amount: $862,862.00
Start: 1/2008
Completed: 6/2008

City of Westminster
8200 Westminster Blvd.
Westminster, CA 92683
Contact: Theresa Tran, (714) 898-3311 Ext. 282

Citywide Street Improvements
Contract Amount: $1,118,383.00
Start: 3/2008
Completed: 7/2008

City of Lake Forest
25550 Commercentre Drive, Suite 100
Lake Forest, CA 92630
Contact: Luis Estevez, (949) 461-3485

Street Resurfacing & Slurry Seal
Contract Amount: $1,638,523.00
Start: 2/2008
Completed: 4/2008

City of Santa Ana
20 Civic Center Plaza
Santa Ana, CA 92701
Contact: Ed Torres, (714) 647-5018

Santa Clara Avenue Improvements
Contract Amount: $2,219,523.00
Start: 11/2007
Completed: 3/2008

"2007"
PAST WORK REFERENCES

City of Westminster
8200 Westminster Boulevard
Westminster, CA 92683
Contact: Theresa Tran, (714) 898-3311 Ext. 282

Citywide Street Improvements
Contract Amount: $1,085,000.00
Start: 11/2006
Completed: 6/2007

City of Irvine
P.O. Box 19575
One Civic Center Plaza
Irvine, CA 92606-5208
Contact: Uyenly Bui, (949) 724-7559

Jeronimo Road
Contract Amount: $649,000.00
Start: 3/2007
Completed: 5/2007

City of Anaheim
200 S. Anaheim Boulevard
Anaheim, CA 92805
Contact: Robert Luciano, (714) 765-5286

Weir Canyon
Contract Amount: $795,000.00
Start: 3/2007
Completed: 6/2007

City of San Clemente
910 Calle Negocio, Suite 100
San Clemente, CA 92376
Contact: Gary Voborsky, (949) 361-6132

North El Camino Real
Contract Amount: $1,400,000.00
Start: 4/2007
Completed: 6/2007

City of Newport Beach
3300 Newport Boulevard
Newport Beach, CA 92658
Contact: Andy Tran, (714) 644-3311

Citywide Street Improvements
Contract Amount: $1,392,000.00
Start: 1/2007
Completed: 5/2007

City of Seal Beach
211 Eighth Street
Seal Beach, CA 90740
Karim Varshochi, (714) 412-2722

Seal Beach Boulevard
Contract Amount: $930,647.00
Start: 12/2006
Completed: 4/2007

City of Tustin
300 Centennial Way
Tustin, CA 92630
Contact: Benny Tenkean, (714) 573-3161

Jamboree & Tustin Ranch Road
Contract Amount: $2,700,000.00
Start: 11/2006
Completed: 4/2007

"2006"
PAST WORK REFERENCES

City of Pomona
505 So. Garey Avenue
Pomona, CA 91767
Contact: Hong Wang, (909) 620-3783

Pomona Blvd. Street Rehabilitation
Contract Amount: $1,736,308.00
Completed: 3/30/2006
Start: 1/1/2006

City of Hawaiian Gardens
21815 Pioneer Blvd.
Hawaiian Gardens, CA 91706
Contact: Steve Steinbrecher, (562) 420-2641

Carson Street Resurfacing
Contract Amount: $695,000.00
Completed: 2/30/2006
Start: 10/1/2005

City of Newport Beach
3300 Newport Blvd.
Newport Beach, CA 92658
Contact: Mark Pugllsi, (949) 644-3331

Jamboree Road Improvements
Contract Amount: $1,061,061.00
Completed: 8/30/2006
Start: 6/2006

City of Dana Point
33282 Golden Lantern
Dana Point, CA 92629
Contact: Matt Sinacori, (949) 248-3574

Coast Highway
Contract Amount: $1,977,977.00
Completed: 6/30/2006
Start: 3/2006

City of Santa Ana
20 Civic Center Plaza
Santa Ana, CA 92701
Contact: Michel Girgis, (714) 647-5052

Main Street Improvements
Contract Amount: $1,333,333.00
Completed: 6/23/2006
Start: 10/2005

City of Seal Beach
211 Eighth Street
Seal Beach, CA
Contract: Sean Crumby, (562) 431-2527

Ocean Avenue Improvements
Contract Amount: $2,032,032.00
Completed: 11/2006
Start: 8/2006

City of Tustin
300 Centennial Way
Tustin, CA 92630
Contact: Benny Tenkean, (714) 573-3161

Tustin Ranch Road
Contract Amount: $993,993.00
Completed: 8/2006
Start: 5/1/2006

Responsible Bidder – Supplemental Questionnaire

1. How many years has your organization been in business in California as a contractor under your present business name and license number?

   48 Years

2. Is your firm currently the debtor in a bankruptcy case?

   ☐ Yes ☑ No

If " yes," indicate the case number, bankruptcy court, and the date on which the petition was filed.

Case Number	Bankruptcy Court	Date Filed

3. Was your firm in bankruptcy any time during the last five years? (This question refers only to a bankruptcy action that was not described in answer to question 2, above.)

   ☐ Yes ☑ No

If " yes," indicate the case number, bankruptcy court, and the date on which the petition was filed.

Case Number	Bankruptcy Court	Date Filed

4. Has any CSLB license held by your firm or its Responsible Managing Employee (RME) or Responsible Managing Officer (RMO) been suspended within the last five years?

   ☐ Yes ☑ No

5. At any time in the last five years, has your firm been assessed and paid liquidated damages after completion of a project, under a construction contract with either a public or private owner? *See Attached Page*

   ☑ Yes ☐ No

6. Has your firm ever defaulted on a construction contract?

   ☐ Yes ☑ No

If "yes," explain on a separate page.

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CONTRACTORS LICENSE #267073 A,C12
DIR #1000001051

City of Brea
Central Avenue & Tamarack Avenue Intersection Improvements
CIP Project No. 7310
Request for Bid

Responsible Bidder- Supplemental Questionnaire
Question #5

Answer:

Regarding the issue of liquidated damages, it has become the more prevalent practice of a few agencies to use the threat and assessment of liquidated damages in order to settle disputes regarding change orders, change in character of work, and time extensions. The use of liquidated damages has now become a negotiating tool rather than an assessment of project completion. Furthermore, in these tough economic conditions it seems that agencies are using excessive liquidated damages as a source of revenue. All American Asphalt has been assessed liquidated damages based on these circumstances on a few projects in the past five years. A more detailed list will be provided if requested.

7. In the last five years has your firm, or any firm with which any of your company's owners, officers or partners was associated, been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason?

☐ Yes ☑ No

If "yes," explain on a separate page. State the name of the organization debarred, the year of the event, the owner of the project, and the basis for the action.

8. In the last five years, has your firm been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?

☐ Yes ☑ No

If "yes," on a separate page identify the year of the event, the entity denied the award, the owner, the project, and the basis for the finding by the public agency.

9. In the past five years, has any claim against your firm concerning your firm's work on a construction project, been filed in court or arbitration?

☐ Yes ☑ No

If "yes," on a separate page identify the claim(s) by providing the project name, date of the claim, name of the claimant, the name of the entity the claim was filed against, a brief description of the nature of the claim, the court and case number, and a brief description of the status of the claim (pending or, if resolved, a brief description of the resolution).

10. In the past five years, has your firm made any claim against a project owner concerning work on a project or payment for a contract, and filed that claim in court or arbitration?

☐ Yes ☑ No

If "yes," on a separate page identify the claim be providing the name of claimant, the project name, date of the claim, name of the entity (or entities) against whom the claim was filed, a brief description of the nature of the claim, the court and case number, and a brief description of the status of the claim (pending, or if resolved, a brief description of the resolution.

11. At any time during the past five years, has any surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf in connection with a construction project, either public or private?

☐ Yes ☑ No

12. In the last five years, has any insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm?

☐ Yes ☑ No

13. Has your firm, or any of its owners, officers, or partners ever been liable in a civil suit, or found guilty in a criminal action, for making any false claim or material misrepresentation to any public agency or entity?

☐ Yes ☑ No

14. Has your firm, or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law related to construction?

☐ Yes ☑ No

If "yes," explain on a separate page, including identifying who was convicted, the name of the victim, the date of the conviction, the court and case number, the crimes, and the grounds for the conviction.

15. Has your firm or any of its owners, officers or partners ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty?

☐ Yes ☑ No

If "yes," identify on a separate page, the person or persons convicted, the court and case number, the crimes, and the year convicted.

16. If your firm was required to pay a premium of more than one per cent for a performance and payment bond on any project(s) on which your firm worked at any time during the last three years, state the percentage that your firm was required to pay. You may provide an explanation for a percentage rate higher than one per cent, if you wish to do so.

N/A %

17. During the last five years, has your firm ever been denied bond credit by a surety company, or has there ever been a period of time when your firm has no surety bond in place during a public construction project when on was required?

☐ Yes ☑ No

18. Has CAL OSHA cited and assessed penalties against the General Contractor or its associates for any "serious," "willful" or "repeat" violations of its safety or health regulations in the past five years?

(Note: If you have filed an appeal of a citation, and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.)

☐ Yes ☑ No

If "yes," on separate page describe the citations, the party against whom the citation was made, date of citation, nature of the violation, project on which the citation was issued, owner of project, and the amount of penalty paid, if any. State the case number and date of any OSHAB decision.

19. Has the Federal Occupational Safety and Health Administration cited and assessed penalties against the General Contractor or its associates in the past five years?

(Note: If an appeal of the citation has been filed and the Appeals Board has not yet ruled, or there is a court appeal pending, you need not include information about the citation.)

☐ Yes ☑ No

If "yes," on separate page describe the citation, the party against whom the citation was made, date of citation, nature of the violation, project on which the citation was issued, owner of project, and the amount of penalty paid, if any. State the case number and date of any decision.

20. Has there been more than one occasion during the last five years in which the General Contractor or its associates was required to pay either back wages or penalties for failure to comply with the **state's** prevailing wage laws?

☐ Yes ☑ No

If "yes," on separate page, describe the violator, nature of each violation, name of the project, date of its completion, the public agency for which it was constructed, the number of employees who were initially underpaid an the amount of back wages and penalties that were assessed.

21. During the last five years, has there been more than one occasion in which the General Contractor or its associates have been penalized or required to pay back wages for failure to comply with the Federal Davis-Bacon prevailing wage requirements?

☐ Yes ☑ No

If "yes," on separate page, describe the violator, nature of each violation, name of the project, date of its completion, the public agency for which it was constructed, the number of employees who were initially underpaid an the amount of back wages and penalties that were assessed.

Inaccurate response to this questionnaire could result in bidder's proposal being non-responsive.

Bond No. 08597423

BID BOND

KNOW ALL MEN BY THESE PRESENTS, THAT WE All American Asphalt as PRINCIPAL, and Fidelity and Deposit Company of Maryland as SURETY, are held and firmly bound unto the CITY OF BREA, CALIFORNIA, hereinafter referred to as the "City", in the penal sum of ten percent (10%) of the total amount of the bid of the principal above named, submitted by said principal to said City, for the work described below, for payment of which sum in lawful money of the United States of America, well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents.

In no case shall the liability of the surety hereunder exceed the sum of $ Ten Percent of Total Amount Bid - (10% of Bid)------ . THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that whereas, said Principal has submitted the same mentioned bid to said City, for construction of the work under the City's specification entitled " Central Avenue and Tamarack Avenue Intersection Improvements - CIP Project No. 7310

"For which bids are to be opened in the Council Chambers of the City Hall of said City at 2:00 PM on June 5, 2017.

NOW, THEREFORE, if said Principal is awarded the contract, and within the time and manner required under the heading "Instructions to Bidders", after the prescribed forms are presented to him for signature, enters into a written contract, in the form of agreement bound herein, in accordance with the bid, and files the two bonds with said City, one to guarantee faithful performance and the other to guarantee payment for labor and materials, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect until released by the City.

In the event suit is brought upon this bond by the Obligee and judgment is recovered, said Surety shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the court.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 31st day of May, 2017.

All American Asphalt
Principal

By: Edward J. Carlson, Vice President

Fidelity and Deposit Company of Maryland
Surety

Rebecca Haas-Bates
By: Rebecca Haas-Bates, Attorney-in-Fact

Bond

BID BOND
ACKNOWLEDGMENT OF SURETY

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.

****Please See Attached****

ACKNOWLEDGMENT

State of California)
County of _____)
)

On _____ before me, _____
_____
(insert name and title of the officer)

personally appeared _____
_____,

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.

Signature_____(Seal)
Signature of Notary Public

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT — 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 June 1, 2017 (Date) before me, Courtney Chapas, Notary Public (Here Insert name and Title of the Officer),

personally appeared Edward J. Carlson (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.

COURTNEY CHAPAS
Notary Public - California
Riverside County
Commission # 2172984
My Comm. Expires Nov 20, 2020

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

WITNESS my hand and official seal.

Signature _____ Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to person relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Bid Bond

Document Date: May 31, 2017 Number of Pages: 2

Signer(~~s~~) Other Than Named Above: None

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

Signer's Name: Edward J. Carlson
- ☐ Individual
- X Corporate Officer — Title(s): Vice President
- ☐ Partner ☐ ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Other: _____

Signer is Representing: All American Asphalt

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

Signer's Name: _____
- ☐ Individual
- ☐ Corporate Officer — Title(s): _____
- ☐ Partner ☐ ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Other: _____

Signer is Representing: All American Asphalt

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

CALIFORNIA ALL-PURPOSE 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 Orange)

On 05/31/2017 before me, A. MacFarlane, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Rebecca Haas-Bates
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.

A. MACFARLANE
Notary Public – California
Orange County
Commission # 2188592
My Comm. Expires Mar 27, 2021

Signature
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is 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: Bid Bond Document Date: 05/31/2017
Number of Pages: Two(2) Signer(s) Other Than Named Above: All American Asphalt

Capacity(ies) Claimed by Signer(s)

Signer's Name: Rebecca Haas-Bates
☐ Corporate Officer — Title(s):
☐ Partner — ☐ Limited ☐ General
☐ Individual ☑ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other:
Signer Is Representing:
Fidelity and Deposit Company of Maryland

Signer's Name:
☐ Corporate Officer — Title(s):
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other:
Signer Is Representing:

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ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **GERALD F. HALEY, Vice President,** in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **William SYRKIN, Rebecca HAAS-BATES, Sergio D. BECHARA and Richard ADAIR, all of Irvine, California, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings,** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 18th day of April, A.D. 2017.

ATTEST:

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Dawn E. Brown
Assistant Secretary
Dawn E. Brown

Gerald F. Haley
Vice President
Gerald F. Haley

State of Maryland
County of Baltimore

On this 18th day of April, A.D. 2017, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **GERALD F. HALEY, Vice President, and DAWN E. BROWN, Assistant Secretary,** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019

POA-F 012-0033D

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 31st day of May, 2017.

Michael Bond, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT ALL REQUIRED INFORMATION TO:

Zurich American Insurance Co.
Attn: Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056

City of Brea

COUNCIL COMMUNICATION

TO: Honorable Mayor and City Council Members

FROM: City Manager

DATE: 06/20/2017

SUBJECT: Agreement for Public Safety Software Support with Hexagon Safety and Infrastructure for Computer Aided Dispatch and Records Management Software (CAD/RMS) in the Amount of $118,381

RECOMMENDATION

Approve the Agreement with Hexagon Safety & Infrastructure for a nine month period to provide support services for the City's CAD/RMS system between now and the implementation of the new software solution.

BACKGROUND/DISCUSSION

For the past ten years, the City of Brea has held a maintenance agreement with Hexagon Safety & Infrastructure (Hexagon)(formerly Intergraph Corporation), a CAD/RMS provider that provides support for the dispatching and records management systems for the Police Department. The existing support agreement for this system will be expiring on June 30, 2017. The Police Department has chosen to move to a new state-of-the-art system provided by Spillman Technologies. This new system isn't scheduled to go live until the third or fourth quarter of FY 2017-18. The proposed Hexagon maintenance support agreement will cover the continual operations of the City's 911 dispatching system until the transition to the new system is complete.

Hexagon is the only support provider for this proprietary software. The maintenance support agreement is to ensure coverage of the Police Department's critical software for dispatching 911 emergency calls.

COMMISSION/COMMITTEE RECOMMENDATION

Renewal of the support agreement was reviewed at the June 13, 2017 Finance Committee meeting and recommended for approval.

FISCAL IMPACT/SUMMARY

Based upon the quote received by Hexagon, pricing is as follows: The agreement: 1-YHWL00, for coverage performance period: 7/1/17 through 3/31/18 is $118,381.08. The support cost is accounted for in the FY 2017-18 budget. Funding for this agreement will be charged to the information technology internal service fund.

RESPECTFULLY SUBMITTED:

William Gallardo, City Manager
Prepared by: Anthony Godoy, Management Analyst II
Cliff Flaugher, IT Supervisor
Concurrence: Randy Hornsby, IT Manager

Attachments

Hexagon Quote

MAINTENANCE QUOTATION SUMMARY

HEXAGON
SAFETY & INFRASTRUCTURE

Agreement: 1-YHWL00

Performance Period: 7/1/17 through 3/31/18
Payment Type: Prepaid Quarterly
Currency: USD

Bill To:

Brea CA City Of
ATTN: Accounts Payable
1 Civic Center Circle
Civic & Cultural Center
Brea, CA 92821
USA

Ship To:

Brea CA City Of
ATTN: Cliff Flagher
1 Civic Center Circle
Civic & Cultural Center
Brea, CA 92821
USA

Quotation Summary:

SW Maint	$118,381.08
Total Services Cost*	**$118,381.08**

*** Total is exclusive of applicable taxes. Applicable taxes will be added to the invoice.**

The maintenance services quoted herein are subject to the attached Hexagon Safety & Infrastructure Maintenance Terms and Conditions. This agreement shall only become binding and effective upon the written acceptance by Hexagon Safety and Infrastructure. This quotation expires ninety (90) days from the date of issue by Hexagon Safety and Infrastructure.

THIS IS NOT AN INVOICE

Offered by:	Intergraph Corporation	Accepted by:	
Signature:	Harrison Gough	Signature:	
Name:	Harrison Gough	Name:	
	Maintenance Contract Administrator	Title:	
Date:	5/17/17	Date:	
Email:	harrison.gough@hexagonsi.com	Email:	
Telephone:	2567305851	Telephone:	
		Fax:	

Please mark one of the following options when submitting your acceptance:

☐ A Purchase Order will not be issued.
Customer signature above constitutes notice to proceed with this agreement.

☐ A Purchase Order will be issued and shall reference the terms and conditions of above referenced quote.

MAINTENANCE QUOTATION DETAIL

HEXAGON
SAFETY & INFRASTRUCTURE

Brea CA City Of

Account Nbr: MDC-3449

Quote: 1-YHWL00 Brea CA City Of 17-18

PO#:

Performance Period: 7/1/17 through 3/31/18

Currency: USD

Bill To:

Brea CA City Of
ATTN: Accounts Payable
1 Civic Center Circle
Civic & Cultural Center
Brea, CA 92821
USA

Ship To:

Brea CA City Of
ATTN: Cliff Flagher
1 Civic Center Circle
Civic & Cultural Center
Brea, CA 92821
USA

Site Number: **50000384**

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
7	IPS0002	I/Dispatcher	1-251731647	7/1/17	3/31/18	Premium	9	6	$231.52	$12,502.35
8	IPS0002TST	I/Dispatcher - Test License	1-249142901	7/1/17	3/31/18	Premium	9	2	$0.00	$0.00
9	IPS0004	I/Informer	1-251731677	7/1/17	3/31/18	Premium	9	1	$347.29	$3,125.59
10	IPS0004	State Auto System/DMV I/F	1-251731682	7/1/17	3/31/18	Premium	9	1	$413.44	$3,720.94
11	IPS0004A	I/Informer to I/LEADS NL	1-252155331	7/1/17	3/31/18	Premium	9	1	$0.00	$0.00
12	IPS0004ATST	I/Informer to I/LEADS NL - Test License	1-254931647	7/1/17	3/31/18	Premium	9	2	$0.00	$0.00
13	IPS0004CAC	I/CAD Message Ste for CA State Switch CC	1-251731687	7/1/17	3/31/18	Premium	9	1	$522.09	$4,698.82
14	IPS0004CACTST	I/CAD Message Ste for CA State Switch CC - Test Lic	1-254931667	7/1/17	3/31/18	Premium	9	1	$0.00	$0.00
15	IPS0004CAR	I/LEADS Message Ste for CA State Switch CC	1-252155337	7/1/17	3/31/18	Premium	9	1	$463.05	$4,167.45
16	IPS0004CARTST	I/LEADS Message Ste for CA State Switch CC - Test Lic	1-254931672	7/1/17	3/31/18	Premium	9	1	$0.00	$0.00
17	IPS0004TST	I/Informer NL - Test License	1-254931657	7/1/17	3/31/18	Premium	9	2	$0.00	$0.00
18	IPS0007	I/Executive 2 NL	1-251731692	7/1/17	3/31/18	Premium	9	1	$400.54	$3,604.89
19	IPS0007TST	I/Executive 2 - Test License	1-254931682	7/1/17	3/31/18	Premium	9	2	$0.00	$0.00
20	IPS0008	I/Push To Talk NL	1-251731697	7/1/17	3/31/18	Premium	9	1	$188.70	$1,698.26
21	IPS0008TST	I/Push To Talk NL - Test License	1-254931687	7/1/17	3/31/18	Premium	9	1	$0.00	$0.00
22	IPS0009	I/Mobile Data Terminal NL	1-251790702	7/1/17	3/31/18	Premium	9	1	$578.81	$5,209.31
23	IPS0009TST	I/Mobile Data Terminal NL - Test License	1-257034203	7/1/17	3/31/18	Premium	9	1	$0.00	$0.00
24	IPS0015	I/Tracker NL	1-251790712	7/1/17	3/31/18	Premium	9	1	$353.07	$3,177.66
25	IPS0015TST	I/Tracker NL - Test License	1-257034218	7/1/17	3/31/18	Premium	9	1	$0.00	$0.00
26	IPS0019	I/LEADS-Server NL	1-252155342	7/1/17	3/31/18	Premium	9	1	$277.83	$2,500.47
27	IPS0019TST	I/LEADS-Server NL - Test License	1-257034188	7/1/17	3/31/18	Premium	9	1	$0.00	$0.00
28	IPS0020	I/LEADS-Records Management System CC - Desktop Client	1-256871001	7/1/17	3/31/18	Premium	9	30	$23.15	$6,250.50
29	IPS0020	I/LEADS-Records Management	1-294637986	7/1/17	3/31/18	Premium	9	18	$23.15	$3,750.70

MAINTENANCE QUOTATION DETAIL

Brea CA City Of

Account Nbr: MDC-3449

Quote: 1-YHWL00 Brea CA City Of 17-18

PO#:

Performance Period: 7/1/17 through 3/31/18

Currency: USD

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
		System CC - Desktop Client								
30	IPS0026	I/LEADS-Jail Management System - Client CC	1-294638040	7/1/17	3/31/18	Premium	9	2	$19.68	$354.19
31	IPS0030	I/LEADS-CAD Link NL	1-252155347	7/1/17	3/31/18	Premium	9	1	$0.00	$0.00
32	IPS0030TST	I/LEADS-CAD Link NL - Test License	1-257034193	7/1/17	3/31/18	Premium	9	1	$0.00	$0.00
33	IPS0031	I/Mgt. Analysis & Reporting Sys - Server NL	1-251790717	7/1/17	3/31/18	Premium	9	1	$347.29	$3,125.59
34	IPS0031TST	I/Mgt. Analysis & Reporting Sys - Srvr NL - Test Lic	1-257034223	7/1/17	3/31/18	Premium	9	1	$0.00	$0.00
35	IPS0032	I/Mgt. Analysis & Reporting System - Client CC	1-256871182	7/1/17	3/31/18	Premium	9	1	$23.15	$208.37
36	IPS0038	I/Mobile CC	1-251790722	7/1/17	3/31/18	Premium	9	15	$20.84	$2,813.74
37	IPS0042	I/NetViewer - 5 users	1-251790797	7/1/17	3/31/18	Premium	9	1	$188.70	$1,698.26
38	IPS0042A	I/NetViewer - 15 users	1-251790802	7/1/17	3/31/18	Premium	9	1	$468.84	$4,219.52
39	IPS0042ATST	I/NetViewer - 15 users - Test License	1-257034238	7/1/17	3/31/18	Premium	9	1	$0.00	$0.00
40	IPS0042TST	I/NetViewer - 5 users - Test License	1-257034233	7/1/17	3/31/18	Premium	9	1	$0.00	$0.00
41	IPS0064B	I/Records Explorer NL - 50 users	1-252155352	7/1/17	3/31/18	Premium	9	1	$694.58	$6,251.18
42	IPS0064BTST	I/Records Explorer NL - 50 users - Test License	1-257034198	7/1/17	3/31/18	Premium	9	1	$0.00	$0.00
43	IPS0069A	Additional NCIC Queries	1-298488301	7/1/17	3/31/18	Premium	9	1	$151.65	$1,364.86
44	IPS1163	I/Map Editor CC	1JVMD7X50000384BY03A	7/1/17	3/31/18	Premium	9	1	$86.00	$773.96
45	IPSCUSTOM11	I/LEADS CHP555 Report	1-298488304	7/1/17	3/31/18	Premium	9	1	$270.11	$2,431.01
46	IPSCUSTOM11	Export to Livescan I/F	1-292289240	7/1/17	3/31/18	Premium	9	1	$501.64	$4,514.74
52	IPS0050	I/InterCAD NL - First License	1-299503032	7/1/17	3/31/18	Premium	9	1	$843.41	$7,590.71
53	IPS0012	I/Page NL	MME-1-5W4IST	7/1/17	3/31/18	Premium	9	1	$422.26	$3,800.32
55	GSPX5007	GeoMedia Professional CC	1A99SS050000384FWOPM	7/1/17	3/31/18	Premium	9	1	$229.32	$2,063.88
56	IPS0001	I/Executive	1-251731641	7/1/17	3/31/18	Premium	9	1	$813.64	$7,322.80
57	IPS0001TST	I/Executive - Test License	1-254931631	7/1/17	3/31/18	Premium	9	2	$0.00	$0.00

Subtotal for Site Number 50000384 $102,940.06

Site Number: **Billing**

Ln	Base Part	Description	Serial	Begin	End	Service Level	Mths	Qty	Mth Cost	Total Cost
58	Adjustment15	15% Premium for Quarterly Payment 9mo		7/1/17	7/31/17	Premium	1	1	$15,441.01	$15,441.01

Subtotal for Site Number Billing $15,441.01

Grand Total Excluding Tax $118,381.08

MAINTENANCE RENEWAL POLICIES

LATE RENEWAL

If your maintenance renewal is not received prior to the performance period begin date, in addition to any reinstatement fees that may be charged as described below, maintenance services for the new coverage period may be terminated or suspended by Intergraph Corporation d/b/a Hexagon Safety & Infrastructure. This includes your ability to access system support or the knowledge base, and the ability to log or check support requests. Therefore it is important that you do not delay in renewing your maintenance service contract.

REINSTATEMENT FEE FOR LAPSE IN HEXAGON MAINTENANCE COVERAGE

Hexagon charges a 25% reinstatement fee when maintenance coverage lapses because a renewal is not received by the performance period begin date. Notwithstanding the foregoing, for all Oracle products there is a 50% reinstatement fee when maintenance coverage lapses because a renewal is not received by the performance period begin date. The reinstatement fee will be calculated and assessed for each month in which there has been a lapse in coverage. The details of this fee may be found in Section 4.1 of the Terms and Conditions. To ensure you are not assessed a reinstatement fee, please return your renewal instructions before the performance period begin date.

LICENSE RE-PURCHASE FOR LAPSE IN MICROSOFT SQL SERVER AND BIZTALK MAINTENANCE COVERAGE

Hexagon's agreement with Microsoft for reinstating maintenance that has lapsed on Microsoft SQL Server and BizTalk licenses obtained from Hexagon and for which Hexagon provides maintenance and support. Microsoft only allows Hexagon to provide maintenance (including upgrades of the Microsoft products) to you if you provide renewal instructions prior to the performance period begin date shown in the attached quote and without any lapse in coverage. Any maintenance renewal received on or after the performance period begin date is considered to be a lapse in coverage and will not be accepted by Hexagon. Therefore, if your renewal for the Microsoft license maintenance is not received by Hexagon by the performance period begin date, when you wish to upgrade to a new version of SQL Server and/or BizTalk, you are

required to re-purchase the licenses for the Microsoft products at the then current list price of those products, plus one year of maintenance coverage from the date of re-purchase. You will not be eligible to obtain support services from Hexagon during any lapse in maintenance coverage for SQL Server and/or BizTalk.

BUSINESS INTELLIGENCE MAINTENANCE BEGINS WITH LICENSE PURCHASE; MAINTENANCE RENEWALS MUST BE RECEIVED BEFORE CURRENT MAINTENANCE TERM EXPIRES

Due to constraints related to third-party content in the Business Intelligence suite, the maintenance term must begin when Business Intelligence licenses are purchased. The maintenance must renew, if elected, on the anniversary of the license purchase; therefore, your renewal instructions must be received prior to the performance period begin date shown in the attached quote and without any lapse in coverage. Any maintenance renewal received on or after the performance period begin date is considered to be a lapse in coverage and will not be accepted by Hexagon. Therefore, if your renewal for the Business Intelligence license maintenance is not received by Hexagon by the performance period begin date, when you wish to upgrade to a new version of Business Intelligence, you are required to purchase an upgrade of the Business Intelligence products at a price that is fifty percent (50%) of the then current list price, plus one year of maintenance coverage from the date of the upgrade purchase. You will not be eligible to obtain support services from Hexagon during any lapse in maintenance coverage for the Business Intelligence products.

CHARGES ARE PAYABLE ANNUALLY AND IN ADVANCE

Hexagon's payment terms are annual, in advance, for maintenance service contracts. If you wish to instead pay quarterly in advance, please request a revised quotation. A convenience fee of 15% will be added to contracts with quarterly payment schedules instead of annual. The convenience fee will be prorated across the four quarterly invoices.

Hexagon Safety & Infrastructure
U.S. Maintenance Terms and Conditions for Software

This document ("Terms and Conditions") and the Quote to which these Terms and Conditions are attached set forth the terms and conditions for the maintenance of software and related support services by Intergraph Corporation doing business as Hexagon Safety & Infrastructure ("Hexagon") for Customer.

1. DEFINITIONS
   1.1. "Affiliate" means any entity or person controlled by or under common control of Hexagon. For the purposes of this Agreement, the term "control" means ownership, directly or indirectly, of equity securities entitling the owner to exercise in the aggregate equal or more than twenty-five percent (25%) of the voting power of the entity in question. For the avoidance of doubt, any Affiliate of Hexagon is as well deemed an Affiliate of any other Affiliate of Hexagon; also Hexagon is an Affiliate of any of its Affiliates.
   1.2. "Agreement" means (1) the binding contract incorporating these Terms and Conditions as well as the Quote submitted to Customer under Section 2 and/or, if applicable, (2) the binding contract incorporating a Quote submitted to Customer under Section 3.2 and/or Section 12.1 as well as the maintenance service contract terms and conditions referenced therein.
   1.3. "Coverage Period" means the period of performance set forth in the Quote.
   1.4. "Covered Products" means the software listed on the Quote for which Services are to be provided to Customer by Hexagon. Covered Products shall also include additional copies of the software (i) where the original software is already covered by the Agreement and (ii) for which additional licenses are purchased or otherwise obtained by Customer during the Coverage Period. Covered Products may include Software Products, as well as Third Party Software.
   1.5. "Customer" means the entity or person purchasing Services.
   1.6. "Quote" means a quotation for Services submitted to Customer by Hexagon or an authorized Hexagon partner, along with a product quotation at time of purchase of the product to be maintained. according to Section 2, or a quotation for Services submitted to Customer by Hexagon, according to, Section 3.2 and/or Section 12.1.
   1.7. "Services" means the maintenance and support services for Covered Products that are further described in the Agreement.
   1.8. "Software Product" includes Hexagon's or Hexagon's Affiliate's computer software and all of the contents of the files, disk(s), CD-ROM(s) or other media with which the software is provided, including any templates, data, printed materials, and "online" or electronic documentation, all copies, and any Updates of such Software Products. Software Products are subject to all of the terms and conditions of the End-User License Agreement ("EULA") provided with the Software Product.
   1.9. "Third Party Software" means computer software or other technology in which any person or entity, other than Hexagon or Hexagon's Affiliate, has any right, title or interest, including any restrictions or obligations (such as obligations to obtain consents or approvals and restrictions that may be eliminated only by obtaining such consents or approvals)

applicable to the computer software or technology, but does not include software embedded in the Software Products by license from third parties. The use of Third Party Software is subject to all of the terms and conditions of the third party's software license or similar agreement ("SLA") provided with the Third Party Software.

1.10. "Update(s)" means any Upgrade, modified version, fix, patch and/or update of Covered Products. The use of Updates is subject to all of the terms and conditions of the EULA or SLA provided with Customer's current version of the Covered Products.

1.11. "Upgrade(s)" means each new release of Covered Products. Upgrades require a full installation and may be provided with a separate EULA or SLA. Any EULA or SLA delivered with the Upgrade will supersede any EULA or SLA associated with prior releases of the Covered Products.

2. AUTHORIZATION OF SERVICES

By either (a) returning a signed Quote; (b) submitting a signed purchase order referencing a Quote; (c) paying any charges as set forth on a Quote; or (d) accepting delivery of Services as set forth on a Quote, Customer authorizes Hexagon to provide the Services for Covered Products during the Coverage Period in accordance with the Agreement. The Services will be provided by Hexagon in accordance with the Scope of Coverage as set forth in Section 5. The Agreement shall only become binding and effective upon the written acceptance by Hexagon or the first delivery of the Services set forth in the Quote, whichever is earlier.

3. TERM

3.1. Term. This Agreement shall begin, retroactively (if applicable), on the first calendar day of the first month of the applicable Coverage Period, and shall expire at the end of the Coverage Period unless terminated earlier as provided in Section 18, or renewed by mutual agreement of the parties in accordance with Section 3.2. The Coverage Period shall be for whole months only.

3.2. Renewal. Approximately ninety (90) days prior to the expiration date of any Coverage Period, Hexagon will submit to Customer a renewal Quote that includes pricing for the upcoming Coverage Period. Section 2 shall apply mutatis mutandis to the formation of the Agreement based on the renewal Quote as well as the maintenance service contract terms and conditions referenced therein or made available to Customer together with the renewal Quote. If the Agreement is not entered into based on the renewal Quote as well as the maintenance service contract terms and conditions referenced therein, Hexagon, after the preceding Coverage Period has expired, shall be entitled to discontinue Services for the affected Covered Products, including access to system support or knowledge base, and/or end the ability of Customer to log or check support requests.

4. REINSTATEMENT OF MAINTENANCE SUPPORT COVERAGE

4.1. Lapse in Software Maintenance Coverage. To reinstate Services after any termination or suspension thereof, Customer must pay a reinstatement fee. The Coverage Period for any reinstated Services (the "Renewal Coverage Period") shall begin on the first day after the expiration or termination of the last paid-in-full Coverage Period and extend until the next purchase anniversary date of the lapsed Covered Products. The reinstatement fee will equal twenty-five percent (25%) of the past due maintenance charges (rounded up to whole months only) for the Renewal Coverage Period, and shall be in addition to the total maintenance charges due for the Renewal Coverage Period, all calculated at the current maintenance list price. Upon request of Customer, Hexagon will provide a Quote for the Renewal Coverage Period, to include the reinstatement fee, which is applicable only for reinstatement made in the then-current month.

4.2. Failure to Obtain Maintenance Coverage. In the event Services were not purchased at the time that the Covered Product was originally purchased, in order to obtain Services, Customer must pay one hundred twenty-five percent (125%) of all maintenance payments from the date the original Covered Product was purchased up to the date the Services are actually purchased, plus one hundred percent (100%) of the remaining Coverage Period that expires upon the anniversary date of the original Covered Product purchase, all calculated at the current maintenance list price. The Coverage Period for such Covered Products will begin on the first day of the month in which the Covered Products were originally purchased.

5. SCOPE OF COVERAGE FOR SOFTWARE PRODUCTS

Services described in this Section apply to Software Products only. Services for Third Party Software are set forth in Section 10.

Hexagon offers two levels of Services for Software Products included in the Covered Products: Standard Support and Premium Support. Under both levels of Services, Hexagon shall provide reasonable commercial efforts to aid in the diagnosis and correction of defects in and provide general advice as to the use of the Software Products included in the Covered Products. The level of Services will be set forth on the Quote and will include the following:

5.1. **Standard Support:** Standard Support will include and be limited to the following:

5.1.1. Help Desk Support. Out-of-the-box functionality support via the Help Desk (telephone or eService via Hexagon's Customer Support Web Site where available at https://support.hexagonsafetyinfrastructure.com). Phone support for all priority levels of software errors is available on Monday through Friday from 8AM – 5PM at Customer's local time, excluding Hexagon-observed holidays. Local variances in support hours will be posted on the Customer Support Web Site or applicable local support website, or can be determined by contacting Customer's local Hexagon office.

5.1.2. Updates. Access to all available Updates of Software Products included in the Covered Products. Hexagon will notify Customer when Updates are made available for any Software Products for which Service has been purchased, by way of posting notices of such to the "Support Notices and Announcements" section on the Customer Support Web Site or applicable local support website or via direct notification by Hexagon. If applicable, Customer may also register on the Customer Support Web Site or applicable local support website to automatically receive email notifications when a new release of a Software Product is made available by Hexagon. Updates are shipped to Customer upon Customer request. Hexagon is not obligated to produce any Updates.

5.1.3. Knowledge Base. Twenty-four-hour-per-day/seven-day-per-week access to problem Knowledge Base, an on-line self-help tool.

5.2. **Premium Support:** Premium Support will include all of the features available under Standard Support. Additionally, when the software error is considered to be critical (meaning production is down), then phone support is also available after-hours and on Hexagon-observed holidays.

Hexagon may not provide both levels of support for all Software Products in all countries. Customer may choose any level of Services offered, however all Software Products included in the Covered Products under the Agreement must have the same level of Services when available.

Services are only available for the current version and the one version prior to the current version of a particular Software Product. Services are limited to the specific Software Products listed on the Quote and functioning on the appropriate Hexagon-supported operating system.

6. MINIMUM SYSTEM REQUIREMENTS; CUSTOMER'S OBLIGATIONS

Performance of Services by Hexagon is specifically conditioned upon the following minimum system requirements and fulfillment by Customer of the following obligations (collectively, minimum system requirements and customer obligations hereinafter referred to as "Customer Obligations"):

6.1. Customer's hardware and operating system software must meet the minimum system requirements specified by Hexagon and made available to Customer upon request.

6.2. Customer's system must have input and output devices that enable the use of Hexagon's diagnostic programs and supplemental tests. The specifications of such devices shall be made available to Customer by Hexagon upon request.

6.3. Customer will be responsible for any required adjustments or updates to its hardware and/or operating system software required to accommodate Updates of Covered Products.

6.4. Customer will ensure availability of its own system technical support personnel so that Hexagon can fulfill its Service obligations.

6.5. When reporting problems to Hexagon's Help Desk, Customer will provide a complete problem description, along with all necessary documents and information that is available to Customer and required by Hexagon to diagnose and resolve the problem. Customer will grant all necessary access to all required systems as well as to the Covered Products, and any other reasonable assistance needed.

6.6. Customer will carry out any reasonable instructions on troubleshooting or circumvention of the problem provided by Hexagon through the Authorized Contact (as defined below in Section 8.1) immediately and in conformity with these instructions, and will install any necessary patches, defect corrections or new versions from Hexagon.

6.7. Customer is solely responsible for assuring the compatibility of non-Hexagon products with products provided by Hexagon.

6.8. Customer is solely responsible for ensuring its systems, software, and data are adequately backed up. Hexagon will not be liable for lost data.

In addition, Customer shall provide for any other requirements reasonably specified by Hexagon and related to the rendition of the Services to be met.

If Customer fails to fulfill its Customer Obligations, Hexagon is entitled to bill Hexagon's time and effort made necessary by Customer's failure at Hexagon's currently stated hourly rates.

7. EXCLUDED SOFTWARE SERVICES

Services for the following are outside the scope of this Agreement and may be available under separate agreement at an additional charge (collectively "Excluded Services"):

7.1. Installation of any Covered Product, Update, or interface software

7.2. Network configuration

7.3. Configuration or customization of Covered Products to customer requirements.

7.4. System-level tuning and optimization and system administration support

7.5. Programming or software development

7.6. Training

7.7. Services required because the Authorized Contact is not available or is not trained in accordance with Section 8

7.8. On-site Services
7.9. Services outside of the regular business hours associated with the applicable level of Services
7.10. Services required due to modifications of Covered Products by Customer. In the case of Hexagon software modules which assist in the creation and use of Customer software, the performance of Services under the Agreement is restricted to unmodified components of these Covered Products
7.11. Services required due to use other than in the ordinary manner intended for the Covered Products, or use in a manner that contravenes terms hereunder, or Customer's disregard of the installation and operating instructions according to the documentation provided with the Covered Products
7.12. Services required due to failure of software or hardware not supplied by Hexagon and not covered in the Agreement
7.13. Services required due to Customer's use of hardware or software that does not meet Hexagon specifications or failure of Customer to maintain or perform industry standard maintenance on Customer's hardware or software
7.14. Services required due to software or portions thereof that were incorrectly installed or configured, or use in an environment inconsistent with the support environment specified by Hexagon, or used with peripherals, operational equipment or accessories not conforming to Hexagon's specifications
7.15. Services required due to cases of force majeure, especially lightning strikes, fire or flood or other events not caused through Hexagon's fault.
7.16. Services required due to customer's failure to fulfill the Customer Obligations set forth in Section 6
7.17. Services required due to faulty or incomplete Customer data.

When ordered by Customer, Excluded Services or other software maintenance support services that are outside the scope of this Agreement will be billed by Hexagon according to the stated hourly rates and material prices in effect at the time such service is performed.

8. SYSTEM SUPPORT TECHNICIAN

8.1. Customer will appoint a minimum of two and a maximum of three contact people who are each authorized to make use of the Services ("Authorized Contacts").
8.2. Customer must make sure that the Authorized Contacts have adequate expertise and experience to make possible a targeted and professionally accurate description of malfunctions and make it possible for Hexagon to handle them efficiently. Authorized Contacts must have successfully completed Hexagon product training or complete it at the next available scheduled opportunity, for those products for which formal training is available. Customer will bear the cost of this training. Customer is obligated to select only those personnel for this task who are suitable for it by means of training and function, and who have knowledge of Customer's operating system, network, and hardware and software systems. Customer agrees to promptly notify Hexagon of any replacement of an Authorized Contact.

9. REMOTE ACCESS

Customer will permit Hexagon to electronically access Customer's system via SecureLink™. SecureLink™ is a tool for providing secure, auditable remote access to Customer's system in order for Hexagon support personnel ("Customer Support") to effectively troubleshoot critical or complex problems and to expedite resolution of such issues. The Authorized Contacts should be available to assist Hexagon Customer Support as needed during this entire process. Customer Support will only access Customer's system with the knowledge and consent of Customer. For local variances specific

to the use of remote access tools other than SecureLink™, Customer should contact the local Hexagon support office.

10. THIRD PARTY SOFTWARE

Support and Updates of Third Party Software shall be provided in the fashion and to the extent or duration that Hexagon is authorized to provide such by the third party manufacturer of the Third Party Software, and such Third Party Software Services may be subject to additional terms and conditions of the third party manufacturer of the Third Party Software.

Services and Updates for any Third Party Software that are not listed on the Quote must be obtained from the third party owner of the products or their designated representative.

11. REQUIRED COVERAGE

11.1. Multiple or Interdependent Licenses. Customer may not decline maintenance for individual licenses of a Covered Product for which Customer has multiple copies under Service at one site or for Covered Products that are being used interdependently at a single site, except in accordance with the relinquishment process described in Section 12.2.

11.2. Prerequisite Licenses. All prerequisite Hexagon software licenses that are necessary to operate the Covered Products for which Customer desires Services under the Agreement must also be included as Covered Products and listed on the Quote.

12. ADDITIONS AND REMOVALS OF COVERED PRODUCTS

12.1. Additions of Covered Products to Maintenance.

12.1.1. Additional Software Products from Hexagon. In the event Customer purchases additional licenses of Software Products from Hexagon during the term of this Agreement, Hexagon will provide Customer with a written extension Quote that reflects the additional licenses, the effective date of Service, and charges for the additional licenses, pursuant to the Agreement.

12.1.2. Additional Software Products from a third party. In the event Customer obtains additional licenses of Software Products from an authorized reseller or by any other means, Customer agrees to promptly notify Hexagon in writing about the newly acquired Software Products, and upon receipt of such notice, Hexagon will provide Customer with a written extension Quote that reflects the additional licenses, the effective date on which Hexagon may commence the Services with respect to the copies of the Software Product pertaining to the additional licenses, and the charges that would be due in return for these Services pursuant to the Agreement.

12.1.3. Section 2 shall apply mutatis mutandis to the formation of the Agreement based on the extension Quote submitted to Customer under Section 12.1.1 or Section 12.1.2 as well as the maintenance service contract terms and conditions referenced therein or made available to Customer together with the extension Quote. If the Agreement is not entered into based on the extension Quote as well as the maintenance service contract terms and conditions referenced therein, then the terms and conditions in Section 4 regarding reinstatement of Services will apply to the additional licenses of Software Products. If, however, the additional Software Products are multiple, interdependent, or prerequisite licenses as described in Section 11 above, Services may not be declined, and Services and the appropriate monthly charges will begin on the effective date as shown on the extension Quote.

12.1.4. Additional Software Products via Software Transfer Policy. Customer shall purchase Services on all additional licenses of Software Products for a site obtained via software license transfer. Any such software license transfers shall be in accordance with the

then-current Hexagon Software Transfer Policy and the EULA or other applicable Software License Agreement delivered with the Software Product.

12.2. Removal of Covered Products from Maintenance. Either party may provide written notice to the other party at least sixty (60) calendar days prior to the end of any Coverage Period of its intent to remove any individual Covered Products from the Agreement for the renewal period. Neither party may remove Covered Products except upon Agreement renewal. Customer may not remove from the Agreement individual software licenses of a Covered Product for which Customer has multiple copies under Service at one site or for Covered Products that are being used interdependently at a single site, unless Customer has first certified to Hexagon on a "Software Relinquishment Agreement" that the copies of the Covered Product for which Customer desires to cease Services (the "Relinquished Licenses") for the renewal Coverage Period have been uninstalled and removed from its system(s). Should Customer desire to reinstate Services for the Relinquished Licenses at a later date, Customer must re-purchase the licenses at the then current list price.

13. PAYMENT

13.1. Terms of Payment. Charges for Services are due and payable annually and in advance. For Customers desiring to pay quarterly and in advance instead of annually and in advance, Customer must request a revised Quote which shall include a convenience fee increase of fifteen percent (15%) of the total annual charges, which convenience fee Customer agrees to pay. The convenience fee shall be prorated and charged to the four quarterly invoices. All charges are due net thirty (30) calendar days from the date of invoice or prior to the beginning of the applicable Coverage Period, whichever is earlier. Charges for Covered Products added during a Coverage Period shall be prorated to the remaining months of the Coverage Period, in whole month increments only, and such charges shall be due and payable in full upon receipt of invoice.

13.2 Past Due Accounts. HEXAGON RESERVES THE RIGHT TO REFUSE SERVICE TO ANY CUSTOMER WHOSE ACCOUNT IS PAST DUE. At the discretion of Hexagon, Customers who have not paid any charges when due (i) under this Agreement, (ii) under any other agreement between the parties, or (iii) under any agreement between Hexagon and Customer's parent and/or subsidiary at least fifty percent (50%) owned by Customer, may not be rendered Services until all past due charges are paid in full. Additionally, Hexagon shall charge and Customer agrees to pay interest at the rate of two percent (2%) per month or the maximum amount allowed by law, whichever is less, for all amounts not received when due. The start of the Coverage Period shall not be postponed due to delayed payment of any charges. If Hexagon is required to use a collection agency or attorney to collect money owed by Customer, Customer agrees to pay the reasonable costs of collection. These collection costs include, but are not limited to, any collection agency's fees, reasonable attorneys' fees and court costs.

13.3 Customer's Responsibilities Concerning Invoice Questions. Subject to applicable law, if Customer intends to dispute a charge or request a credit, Customer must contact Hexagon within ten (10) calendar days of the date on the invoice. Customer waives any right to dispute a charge or receive a credit for a charge or Services that Customer does not report within such period.

14. CUSTOMER WARRANTIES

During the Coverage Period, Customer shall commit to the following:

14.1. Subject to Section 12.2, Customer warrants that for all Covered Products supported under the Agreement, all licenses of a Covered Product for which Customer has multiple copies in its possession and that are located at the site referenced on the Quote, and all prerequisite licenses necessary to operate Covered Products, are listed on the Quote. If all like Covered Products or prerequisite software licenses are not listed on the Quote, Customer agrees to notify Hexagon so that Hexagon may issue a revised Quote to Customer.

14.2. Customer warrants that Services provided herein shall be utilized only for the quantity of Covered Products licenses listed on the Quote.

14.3. Customer shall, and Customer shall cause each of Customer's employees and representatives to, comply with each and every term and condition of the EULA and/or SLA applicable to the Covered Products supported under the Agreement.

15. INTELLECTUAL PROPERTY

15.1. Software License. Any Upgrades furnished hereunder shall remain the property of Hexagon, Hexagon's Affiliate or applicable third party, and are licensed in accordance with the then current Hexagon EULA, EULA of Hexagon's Affiliate or third party SLA, which shall supersede any EULA or SLA associated with prior releases of the Software Products or Third Party Software. Upon Customer's request, Hexagon shall provide customer with such EULA or SLA. Upon Hexagon's request, Customer agrees to execute a EULA or SLA, as applicable, for Covered Products provided without an included EULA or SLA.

15.2. Confidential Information. Hexagon and Customer each acknowledge that they may be furnished with, receive, or otherwise have access to information of or concerning the other party which such party considers to be confidential, proprietary, a trade secret or otherwise restricted. As used in this Agreement "Confidential Information" shall mean all information, which may include third party information, in any form, furnished or made available directly or indirectly by one party to the other that is marked confidential, restricted, proprietary, or with a similar designation. The terms and conditions, and existence, of this Agreement shall be deemed Confidential Information. Confidential Information also shall include, whether or not designated "Confidential Information" (i) all specifications, designs, documents, correspondence, software, documentation, data and other materials and work products produced by either Hexagon or its subcontractors, and (ii) with respect to either party, all information concerning the operations, financial affairs and businesses, and relations with its employees and service providers.

Each party's Confidential Information shall remain the property of that party or relevant third party except as expressly provided otherwise by the other provisions of this Agreement. Customer and Hexagon shall each use at least the same degree of care, but in any event no less than a reasonable degree of care, to prevent disclosing to third parties the Confidential Information of the other as it employs to avoid unauthorized disclosure, publication or dissemination of its own information of a similar nature.

The parties shall take reasonable steps to ensure that their respective employees comply with these confidentiality provisions. This Section shall not apply to any particular information which either party can demonstrate (i) was, at the time of disclosure to it, generally publicly available; (ii) after disclosure to it, is published or otherwise becomes generally publicly available through no fault of the receiving party; (iii) was in the possession of the receiving party at the time of disclosure to it without restriction on disclosure; (iv) was received after disclosure to it from a third party who had a lawful right to disclose such

information to it without any obligation to restrict its further use or disclosure; or (v) was independently developed by the receiving party without reference to Confidential Information of the disclosing party. In addition, a party shall not be considered to have breached its obligations by disclosing Confidential Information of the other party as required to satisfy any legal requirement of a competent government body provided that, immediately upon receiving any such request and to the extent that it may legally do so, such party advises the other party promptly and prior to making such disclosure in order that the other party may interpose an objection to such disclosure, take action to assure confidential handling of the Confidential Information, or take such other action as it deems appropriate to protect the Confidential Information.

16. LIMITED WARRANTIES; WARRANTY DISCLAIMERS

16.1. Limited Warranties.

16.1.1. Hexagon Services Warranty. Hexagon warrants for a period of thirty (30) days from the date of Services that the Services provided pursuant to this Agreement, in the form of a defect correction and/or maintenance services, will be performed with reasonable skill and care in accordance with the requirements set forth herein, provided the Covered Products for which the Services are provided are used under normal conditions and in strict accordance with the terms and conditions herein. Customer agrees to promptly notify Hexagon of any unauthorized use, repair, or modification, or misuse, as well as suspected defects in any Services provided pursuant to this Agreement.

16.1.2. Hexagon Software Warranty. Hexagon warrants for a period of thirty (30) days from the date of shipment of any Software Product that, under normal use, software delivery media shall be free from defect in material or workmanship. Additional warranties for Software Products may be provided in the applicable Hexagon Terms and Conditions for Sale or other agreement between the parties governing the delivery of Software Products.

16.1.3. Pass-Through Third Party Warranties. Third Party Software is only warranted pursuant to a pass-through warranty to Customer from the applicable Third Party Software manufacturer and only to the extent warranted by the applicable Third Party Software manufacturer.

16.1.4. NO OTHER WARRANTIES. THE ABOVE LIMITED WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND REPRESENT THE FULL AND TOTAL OBLIGATION AND/OR LIABILITY OF HEXAGON. THE LIMITED WARRANTIES PROVIDE CUSTOMER WITH SPECIFIC LEGAL RIGHTS. CUSTOMER MAY HAVE OTHER RIGHTS, WHICH VARY JURISDICTION TO JURISDICTION. IF A GREATER WARRANTY IS MANDATED PURSUANT TO THE LAW HELD APPLICABLE TO THIS AGREEMENT, THEN HEXAGON WARRANTS THE SERVICES OR COVERED PRODUCTS TO THE MINIMUM EXTENT REQUIRED BY SAID LAW.

16.2. Remedies. In the event a warranted Service, Covered Product, or Update provided pursuant to this Agreement does not substantially comply with the limited warranties set forth in the Agreement, Hexagon's entire liability and Customer's exclusive remedy shall be, in Hexagon's sole and absolute discretion, either (i) providing of a Service, Covered Product, or Update which conforms substantially with the warranty; or (ii) a refund of the purchase price of the particular warranted Service, Covered Product, or Update for the period of time that the warranted Service, Covered Product, or Update did not substantially conform to the limited warranties set forth in this Agreement.

Hexagon is acting on behalf of its suppliers for the sole purpose of disclaiming, excluding and/or limiting obligations and liability as provided in this Agreement, but in no other respects and for no other purpose.

16.3. WARRANTY DISCLAIMERS. ANY WARRANTIES HEREUNDER ARE VOID IF FAILURE OF A WARRANTED ITEM RESULTS DIRECTLY, OR INDIRECTLY, FROM AN UNAUTHORIZED MODIFICATION OF A WARRANTED ITEM; AN UNAUTHORIZED ATTEMPT TO REPAIR A WARRANTED ITEM; OR MISUSE OF A WARRANTED ITEM, INCLUDING WITHOUT LIMITATION, USE OF WARRANTED ITEM UNDER ABNORMAL OPERATING CONDITIONS OR WITHOUT ROUTINELY MAINTAINING A WARRANTED ITEM. CUSTOMER SHALL PROMPTLY NOTIFY HEXAGON OF ANY SUSPECTED DEFECTS IN COVERED PRODUCTS DELIVERY MEDIA. EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, HEXAGON AND ITS SUPPLIERS DISCLAIM ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, RELATING TO THE SERVICES, COVERED PRODUCTS, AND UPDATES PROVIDED PURSUANT TO THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. HEXAGON DOES NOT WARRANT THAT ANY SERVICES, COVERED PRODUCTS, AND UPDATES PROVIDED PURSUANT TO THIS AGREEMENT WILL MEET CUSTOMER'S REQUIREMENTS, AND UNDER NO CIRCUMSTANCES DOES HEXAGON WARRANT THAT ANY SERVICES, COVERED PRODUCTS, AND UPDATES WILL OPERATE UNINTERRUPTED OR ERROR FREE. IF ANY PART OF THIS DISCLAIMER OF EXPRESS OR IMPLIED WARRANTIES IS RULED INVALID, THEN HEXAGON DISCLAIMS EXPRESS OR IMPLIED WARRANTIES TO THE MAXIMUM EXTENT ALLOWED BY APPLICABLE LAW. HEXAGON MAY SHARE INFORMATION FROM TIME TO TIME RELATED TO ITS EXPECTED DIRECTION, ROADMAP, OR VISION FOR ITS PRODUCTS AND SERVICES, ALL OF WHICH IS SUBJECT TO CHANGE AT ANY TIME IN HEXAGON'S SOLE DISCRETION. CUSTOMER SHOULD NOT RELY UPON STATEMENTS, PRESENTATIONS, OR INFORMATION REGARDING FUTURE FEATURES, FUNCTIONS, OR PRODUCTS FOR ANY PURPOSE IN ABSENCE OF HEXAGON'S FORMAL AND EXPRESS CONTRACTUAL COMMITMENT TO DELIVER THE SAME.

17. LIMITATION OF LIABILITY

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL HEXAGON OR ITS SUPPLIERS BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF USE OR PRODUCTION, LOSS OF REVENUE OR PROFIT, LOSS OF DATA, LOSS OF BUSINESS INFORMATION, BUSINESS INTERRUPTION, CLAIMS OF THIRD PARTIES OR ANY OTHER PECUNIARY LOSS ARISING OUT OF THIS AGREEMENT, EVEN IF HEXAGON HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. HEXAGON'S ENTIRE LIABILITY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT ACTUALLY PAID BY CUSTOMER TO HEXAGON DURING THE PAST TWELVE MONTHS UNDER THIS AGREEMENT AS OF THE DATE THE EVENT GIVING RISE TO THE CLAIM OCCURS. EXCEPT AS OTHERWISE PROVIDED BY APPLICABLE LAW, NO CLAIM, REGARDLESS OF FORM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT MAY BE BROUGHT BY CUSTOMER MORE THAN TWO (2) YEARS FOLLOWING THE INITIAL EVENT GIVING RISE TO THE CAUSE OF ACTION. BECAUSE SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF LIABILITY, THE ABOVE LIMITATION MAY NOT APPLY TO CUSTOMER. IF ANY PART OF THIS SECTION IS HELD INVALID, THEN HEXAGON LIMITS ITS LIABILITY TO THE MAXIMUM EXTENT ALLOWED BY APPLICABLE LAW.

18. TERMINATION

This Agreement may only be terminated prior to its expiration in the following ways:

18.1. Either party petitions for reorganization under the Bankruptcy Act or is adjudicated as bankrupt, or a receiver is appointed for the other party's business.

18.2. Customer fails to pay Hexagon any amount when due (i) under this Agreement; or (ii) under any other agreement between the parties.

18.3. Customer's license to the Covered Products for which Customer has purchased Services is terminated.

19. RESTRICTIONS

19.1. Non-Solicitation of Employees. Customer agrees that it will not, without the prior written consent of Hexagon, solicit or hire any Hexagon employee, or induce such employee to leave Hexagon's employment, directly or indirectly, during the term of this Agreement and for a period of twelve (12) months after the Agreement expires or is terminated. Customer agrees that a breach of this provision would cause actual and substantial damages to Hexagon such that it would be very difficult to calculate actual damages. Accordingly, any such breach will entitle Hexagon to recover liquidated damages from Customer in the amount equal to one (1) year of the affected employee's annual salary plus benefits for each such breach, as well as expenses, costs, and reasonable attorneys' fees incurred by Hexagon in seeking enforcement of this Agreement. Customer agrees that the foregoing amount is intended to be, and in fact is, a reasonable estimate of the actual damages that would be incurred by Hexagon if Customer were to breach this provision, and that this amount is not intended to be, and in fact is not, a penalty. In addition, Hexagon shall be entitled to equitable or injunctive relief to prevent further breaches. For purposes of this Section, the term "employee" means employees of Hexagon and/or any Hexagon subsidiary and/or any of Hexagon's subcontractors who directly support Customer.

19.2. United States Government Restricted Rights. If a Covered Product (including any Updates, documentation or technical data related to such Covered Products) is licensed, purchased, subscribed to or obtained, directly or indirectly, by or on behalf of a unit or agency of the United States Government, then this Section also applies.

19.2.1. For civilian agencies: The Covered Product was developed at private expense and is "restricted computer software" submitted with restricted rights in accordance with the Federal Acquisition Regulations ("FAR") 52.227-19 (a) through (d) (Commercial Computer Software – Restricted Rights).

19.2.2. For units of the Department of Defense ("DoD"): The Covered Product was developed at private expense and is "commercial computer software" submitted with restricted rights in accordance with the Defense Federal Acquisition Regulations ("DFARS") DFARS 227.7202-3 (Rights in commercial computer software or commercial computer software documentation).

19.2.3. Notice: The Covered Product is "commercial computer software" as defined in DFARS 252.227-7014 (Rights in Noncommercial Computer Software) and FAR 12.212 (Computer Software), which includes "technical data" as defined in DFARS 252.227-7015 (Technical Data) and FAR 12.211 (Technical Data). All use, modification, reproduction, release, performance, display or disclosure of this "commercial computer software" shall be in strict accordance with the manufacturer's standard commercial license, which is attached to and incorporated into the governing Government contract. Hexagon and any applicable Third Party Software manufacturers are the manufacturers. This Covered Product is unpublished and all rights are reserved under the Copyright Laws of the United States.

19.3. Export Restrictions. All Software Products and all Third Party Software (including any Updates, documentation or technical data related to such software products) licensed, purchased, subscribed to or obtained, directly or indirectly, from Hexagon, its subsidiaries or distributors (collectively, "Export Controlled Products") are subject to the export control laws and regulations of the United States. Diversion contrary to United States law is prohibited. The Export Controlled Products, and the direct product thereof, shall not be exported or re-exported, directly or indirectly (including via remote access), under the following circumstances:

19.3.1. To Cuba, Iran, North Korea, Sudan, or Syria, or any national of these countries.

19.3.2. To any person or entity listed on any United States government denial list, including but not limited to, the United States Department of Commerce Denied Persons, Entities, and Unverified Lists (www.bis.doc.gov/complianceandenforcement/liststocheck.htm), the U.S. Department of Treasury Specially Designated Nationals List (www.treas.gov/offices/enforcement/ofac/), and the U.S. Department of State Debarred List (http://www.pmddtc.state.gov/compliance/debar.html).

19.3.3. To any entity if Customer knows, or has reason to know, the end use of the Export Controlled Product is related to the design, development, production, or use of missiles, chemical, biological, or nuclear weapons, or other unsafeguarded or sensitive nuclear uses.

19.3.4. To any entity if Customer knows, or has reason to know, that an illegal reshipment will take place.

Any questions regarding export or re-export of an Export Controlled Product should be addressed to Hexagon's Export Compliance Department, 305 Intergraph Way, Madison, Alabama, United States 35758 or at exportcompliance@intergraph.com.

20. TAXES

All charges under this Agreement are exclusive of each and every country's federal, provincial, state, municipal, or other governmental, withholding, excise, sales, use, value added or other taxes, tariffs, custom duties and importing fees ("Taxes"). Customer shall be liable for, and shall indemnify and hold Hexagon harmless from and against, any and all Taxes. Taxes shall expressly exclude any federal, state, municipal, or other governmental income taxes, franchise taxes, business license fees and other like taxes measured by Hexagon's income, capital and/or assets. The total invoice amount for charges under this Agreement is subject to increase by the amount of any Taxes which Hexagon is required to withhold, collect, or pay regarding the transactions under this Agreement so that Hexagon receives the full amount of the charges on Hexagon's invoices. Any certificate to exempt the Agreement from tax liability or other documentary evidence of statutory exemption shall be obtained by Customer at Customer's expense.

21. GENERAL

21.1. Third Party Providers. Hexagon reserves the right to provide Services through a third party provider.

21.2. Entire Agreement. The Agreement constitutes the entire agreement between the parties relating to the subject matter hereof. The Agreement supersedes any and all prior discussions and/or representations, whether written or oral, relating to the subject matter of the Agreement and no reference to prior dealings may be used to in any way modify the expressed understandings of the Agreement. Hexagon does not accept any contradictory or additional terms and conditions, even by accepting a purchase order referencing different terms and conditions. The Agreement may be amended only by a written instrument signed by authorized representatives of both parties, and cannot be amended by subsequent purchase order or writing received from Customer without the express

written consent of Hexagon. Any reproduction of the Agreement made by reliable means (for example, photocopy or facsimile) will be deemed an original.

21.3. Order of Precedence. In the event of a conflict between the documents that form the Agreement, the order of precedence will be as follows: (i) any addenda executed by Hexagon and Customer, with the latest addendum taking precedence over any earlier addenda; (ii) the Quote; and (iii) these Terms and Conditions.

21.4. Severability. Whenever possible, each provision of the Agreement shall be interpreted in such a manner as to be effective and valid under the applicable law. However, if any provision of the Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity without invalidating the remainder of such provision or the remaining provisions of the Agreement.

21.5. Headings. The various headings in these Terms and Conditions are inserted for convenience only and shall not affect the meaning or interpretation of these Terms and Conditions or any section or provision of these Terms and Conditions.

21.6. No Waiver. Any failure by either party to enforce performance of the Agreement shall not constitute a waiver of, or affect said party's right to avail itself of, such remedies as it may have for any subsequent breach of the terms of the Agreement.

21.7 Notices. Any notice or other communication ("Notice") required or permitted under the Agreement shall be in writing and either delivered personally or sent by overnight delivery, express mail, or certified or registered mail, postage prepaid, return receipt requested. A Notice delivered personally shall be deemed given only if acknowledged in writing by the person to whom it is given. A Notice sent by overnight delivery or express mail shall be deemed given twenty-four (24) hours after having been sent. A Notice that is sent by certified mail or registered mail shall be deemed given forty-eight (48) hours after it is mailed. If any time period in this Agreement commences upon the delivery of Notice to any one or more parties, the time period shall commence only when all of the required Notices have been deemed given. Hexagon's address for Notices is Hexagon Safety & Infrastructure, 305 Intergraph Way, Madison, Alabama 35758, Attn: Legal Department, 256-730-2333.

21.8 Assignment. Neither party shall have the right to assign any of its rights nor delegate any of its obligations under this Agreement without the prior written consent of the other party, except that Hexagon may assign its rights and obligations under this Agreement, without Customer's approval, to (i) an entity which acquires all or substantially all of the assets of Hexagon or the Hexagon division providing a product or service under this Agreement; (ii) an entity which acquires all or substantially all of the Software Products or product line assets subject to this Agreement; or (iii) any subsidiary, affiliate or successor in a merger or acquisition of Hexagon. Any attempt by Customer to sublicense, assign or transfer any of Customer's rights or obligations under this Agreement, except as expressly provided in this Agreement, is void.

21.9 Force Majeure. Except for payment obligations under the Agreement, neither party shall be liable for any failure to perform or observe any of its obligations under this Agreement for as long as and to the extent that such performance is prevented or hindered by any circumstances beyond its reasonable control. By way of example, and not limitation, such causes may include acts of God or public enemies; labor disputes; acts of local, state, or national governments or public agencies; utility or communications failure; fire; flood; epidemics; riots; or strikes. The time for performance of any right or obligation delayed by such events will be postponed for a period equal to the delay. If, however, a party is subject to a force majeure that endures for more than sixty (60) calendar days, the other party has a right to terminate the Agreement upon providing thirty (30) calendar days prior written notice to the party subject to the force majeure.

21.10 Governing Law. This Agreement shall for all purposes be construed and enforced under and in accordance with the laws of the State of Alabama and shall be deemed to have been accepted in Madison, Alabama, United States. The parties agree that any legal

action or proceeding relating to this Agreement shall be instituted in the Circuit Court for Madison County, Alabama, or the United States District Court for the Northern District of Alabama, Northeastern Division. The parties agree to submit to the jurisdiction of and agree that venue is proper in these courts in any such legal action or proceedings. This Agreement shall not be governed by the conflict of law rules of any jurisdiction or the United Nations Convention on Contracts for the International Sale of Goods, the application of which is expressly excluded.

21.11 Waiver of Jury Trial. Hexagon and Customer each hereby waive, to the fullest extent permitted by applicable law, any right either may have to a trial by jury for any legal proceeding arising, directly or indirectly, out of or relating to this Agreement.

21.12 Injunctive Relief; Cumulative Remedies. Customer acknowledges and agrees that a breach of the Agreement by Customer could cause irreparable harm to Hexagon for which monetary damages may be difficult to ascertain or may be an inadequate remedy. Customer agrees that Hexagon will have the right, in addition to its other rights and remedies, to seek and obtain injunctive relief for any breach of the Agreement by Customer, and Customer expressly waives any objection that Hexagon has or may have an adequate remedy at law with respect to any such breach. The rights and remedies set forth in this Agreement are cumulative and concurrent and may be pursued separately, successively or together.

21.13 Attorneys' Fees and Costs. In the event of any legal proceeding arising out of or relating to this Agreement, the prevailing party in such action shall be entitled to an award of its reasonable attorneys' fees and costs for all such legal proceedings, including for trial and all levels of appeal.

21.14 Governing Language. The controlling language of this Agreement is English. If Customer has received a translation into another language, it has been provided for Customer's convenience only.

21.15 Survival. The provisions of the Agreement which require or contemplate performance after the expiration or termination of the Agreement shall be enforceable notwithstanding said expiration or termination.

SGI-10012015

City of Brea

COUNCIL COMMUNICATION

FROM: City Manager

DATE: 06/20/2017

SUBJECT: **Outgoing Payment Log and June 9 & 16, 2017 City Check Registers** - Receive and File.

Attachments

City Outgoing Payment Log May 2017
06-09-17 City Check Register
06-16-17 City Check Register

City of Brea
Outgoing Payment Log
May 2017

Effective Date	Vendor	Description		Amount
General Account Electronic payments				
5/3/2017	Citizens Business Bank	Credit card processing fees		2,502.06
5/4/2017	CALPERS	Member retirement		386,339.03
5/9/2017	CALPERS	Medical payment		390,452.95
5/10/2017	Citizens Business Bank	Check order		68.69
5/11/2017	LAIF	Funds invested		1,500,000.00
5/12/2017	CA SDU	Child support payments		1,076.64
5/12/2017	EDD	Payroll State taxes		50,597.43
5/12/2017	Brea Payroll	Employee deductions		105,583.01
5/12/2017	IRS	Payroll Federal taxes		174,251.58
5/12/2017	Brea Payroll	Brea staff payroll		830,866.25
5/15/2017	CALPERS	Member retirement		387,246.19
5/16/2017	Paymentus	Monthly service fee - April		3,837.00
5/19/2017	Citizens Business Bank	Monthly banking service fee - May		1,651.00
5/22/2017	St. Board of Equalization	Self-assessed sales tax payment		717.00
5/26/2017	CA SDU	Child support payments		1,138.29
5/26/2017	Brea Payroll	Brea staff payroll		957,391.45
5/26/2017	Brea Payroll	Employee deductions		100,392.51
5/26/2017	EDD	Payroll State taxes		64,931.49
5/26/2017	IRS	Payroll Federal taxes		202,055.99
5/30/2017	ILJAOC Payroll	ILJAOC staff salary & payroll taxes		13,014.68
5/30/2017	Bank of New York Mellon	BAB IRS refund		30,647.50
			Subtotal	5,204,760.74
Imprest Accounts				
	Various	Workers Compensation Claims		218,770.42
	Various	General Liability Claims		779.00
	Various	Water and Business License refunds		-
			Subtotal	219,549.42
			$	5,424,310.16

City Check Register for: Jun 9, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
175167	AT&T CALNET	06/09/2017	20391	110141471	7148540763155 4/15	$75.48
			AT&T CALNET		**Total Check Amount:**	**$75.48**
175168	AT&T CALNET	06/09/2017	20391	110141471	9391011961 4/28	$230.19
		06/09/2017	20391	110141471	9391011963 4/28	$19.75
		06/09/2017	20391	110141471	9391011965 4/28	$38.30
		06/09/2017	20391	110141471	9391011966 4/28	$55.43
		06/09/2017	20391	110141471	9391011971 4/28	$37.59
		06/09/2017	20391	110141471	9391011972 4/28	$148.57
		06/09/2017	20391	110141471	9391011973 4/28	$39.52
		06/09/2017	20391	110141471	9391011975 4/28	$3,975.13
		06/09/2017	20391	110141471	9391011976 4/28	$898.61
		06/09/2017	20391	110141471	9391011978 4/28	$775.70
		06/09/2017	20391	110141471	9391011979 4/28	$82.83
		06/09/2017	20391	110141471	9391023157 4/28	$19.75
		06/09/2017	20391	110141471	9391023158 4/28	$36.90
		06/09/2017	20391	110141471	9391023159 4/28	$20.37
		06/09/2017	20391	110141471	9391032589 4/28	$0.26
		06/09/2017	20391	110141471	9391052504 4/28	$274.15
		06/09/2017	20391	110141471	9391052507 4/28	$274.15
		06/09/2017	20391	110141471	9391057787 4/28	$343.44
		06/09/2017	20391	420515131	9391011964 4/28	$37.56
		06/09/2017	20391	420515131	9391011967 4/28	$0.27
		06/09/2017	20391	420515131	9391011977 4/28	$634.82
			AT&T CALNET		**Total Check Amount:**	**$7,943.29**
175169	AT&T CALNET	06/09/2017	20391	110141471	9391011962 5/13	$19.72
			AT&T CALNET		**Total Check Amount:**	**$19.72**
175170	AT&T CALNET	06/09/2017	20391	110141471	9391011970 5/15	$75.36
			AT&T CALNET		**Total Check Amount:**	**$75.36**
175171	BOTACH TACTICAL	06/09/2017	5214	110212131	LITHIUM BATTERIES	$559.80
			BOTACH TACTICAL		**Total Check Amount:**	**$559.80**
175172	BREA/ORANGE COUNTY PLUMBING	06/09/2017	3781	110515125	RESTROOM REPAIR @ DT	$531.80
		06/09/2017	3781	110515125	RESTROOM REPAIR @DT	$220.00
		06/09/2017	3781	490515151	MAIN LINE STPGE @YARD	$185.00
		06/09/2017	3781	490515151	MAINLINE STOPPGE:YARD	$790.00
		06/09/2017	3781	490515151	REROUTE FS3 GAS MAIN	$16,880.00
			BREA/ORANGE COUNTY PLUMBING		**Total Check Amount:**	**$18,606.80**
175174	BUSINESS CARD	06/09/2017	18749	110212131	BSCARD PD ADM 052317	$2,820.00
		06/09/2017	18749	110212131	BSCARD PD INV 052317	$2,141.71

City Check Register for: Jun 9, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
175174	BUSINESS CARD	06/09/2017	18749	110222211	BSCARD FIRE 052317	$1,284.67
		06/09/2017	18749	110222231	BSCARD FIRE 042317	$21.30
		06/09/2017	18749	110222231	BSCARD FIRE 052317	$325.33
		06/09/2017	18749	110404211	BSCARD CS II 052317	$1,053.00
		06/09/2017	18749	110404217	BSCARD CS 052317	$244.07
		06/09/2017	18749	110404420	BSCARD CS 052317	$6.44
		06/09/2017	18749	110404425	BSCARD CS 052317	$51.59
		06/09/2017	18749	110404428	BSCARD CS 052317	$33.27
		06/09/2017	18749	110404429	BSCARD CS 052317	$231.57
		06/09/2017	18749	110404521	BSCARD CS III 052317	$251.40
		06/09/2017	18749	110404523	BSCARD CS II 052317	$2,818.72
		06/09/2017	18749	110515141	BSCARD PARKS 052317	$37.56
		06/09/2017	18749	420515131	0423 FIN CHG REVERSED	($15.69)
		06/09/2017	18749	420515131	BSCARD FIN CHG 052317	$10.14
		06/09/2017	18749	420515131	BSCARD WATER 052316	$277.08
		06/09/2017	18749	950000000	ILJAOC BSCARD JM 0517	$17.96
		06/09/2017	18749	950000000	ILJAOC BSCARD MJ 0517	$9.12
			BUSINESS CARD		**Total Check Amount:**	**$11,619.24**
175175	BUTLER CHEMICALS, INC.	06/09/2017	6515	490515151	DW SVC BCC MAY17	$110.98
		06/09/2017	6515	490515151	DW SVC SR CTR MAY17	$167.01
			BUTLER CHEMICALS, INC.		**Total Check Amount:**	**$277.99**
175176	CANNINGS ACE HARDWARE	06/09/2017	15828	110515121	SIGN HARDWARE	$107.06
		06/09/2017	15828	490515151	DRILL BITS	$21.63
			CANNINGS ACE HARDWARE		**Total Check Amount:**	**$128.69**
175177	CHEMSEARCH	06/09/2017	1606	410515124	CITRATECH	$1,043.43
			CHEMSEARCH		**Total Check Amount:**	**$1,043.43**
175178	CINTAS FAS	06/09/2017	24347	110404542	FST AID SUPPLIES THTR	$67.65
			CINTAS FAS		**Total Check Amount:**	**$67.65**
175179	CITY OF BREA - WATER DEPT	06/09/2017	2039	341515112	WATER 4/6-5/8/17	$1,575.88
		06/09/2017	2039	343515112	WATER 4/6-5/8/17	$952.72
		06/09/2017	2039	345515112	WATER 4/6-5/8/17	$3,706.90
		06/09/2017	2039	346515112	WATER 4/6-5/8/17	$10,859.38
		06/09/2017	2039	347515112	WATER 4/6-5/8/17	$500.81
		06/09/2017	2039	880515113	WATER 4/6-5/8/17	$36.77
			CITY OF BREA - WATER DEPT		**Total Check Amount:**	**$17,632.46**
175180	CLIMATEC LLC	06/09/2017	23618	490515151	ALERTON TECHSUPP 0517	$434.26
			CLIMATEC LLC		**Total Check Amount:**	**$434.26**
175181	COMMERCIAL AQUATIC SERVICES, INC.	06/09/2017	25513	490515151	MECH SVC @ PLUNGE	$284.21

City Check Register for: Jun 9, 2017

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			COMMERCIAL AQUATIC SERVICES, INC.		**Total Check Amount:**	**$284.21**
175182	COSTCO/CAPITAL ONE COMMERCIAL	06/09/2017	5252	110404217	TEEN ZONE FOOD	$90.51
			COSTCO/CAPITAL ONE COMMERCIAL		**Total Check Amount:**	**$90.51**
175183	COUNTY OF ORANGE	06/09/2017	4799	110212131	ANIMAL CARE JAN-MAR17	$40,236.00
			COUNTY OF ORANGE		**Total Check Amount:**	**$40,236.00**
175184	COUNTY OF ORANGE	06/09/2017	4799	110212122	PRKNG CITATIONS APR17	$11,342.00
			COUNTY OF ORANGE		**Total Check Amount:**	**$11,342.00**
175185	CYBERSOURCE CORPORATION	06/09/2017	25266	110404542	BOX OFFICE CC PROC	$29.40
			CYBERSOURCE CORPORATION		**Total Check Amount:**	**$29.40**
175186	DELTA DENTAL INSURANCE COMPANY	06/09/2017	26074	110	05-R103125 DENTAL JUN	$1,526.99
		06/09/2017	26074	110	05-R103125 DENTAL MAY	$1,466.51
			DELTA DENTAL INSURANCE COMPANY		**Total Check Amount:**	**$2,993.50**
175187	BOB DETAR	06/09/2017	26909	110000000	TICKET REF: ALLEYCATS	$24.00
			BOB DETAR		**Total Check Amount:**	**$24.00**
175188	DJS PLUS	06/09/2017	8022	110404217	6TH GR DANCE 5/5/17	$400.00
		06/09/2017	8022	110404224	FTHR-DGHTR DANCE 6/16	$500.00
			DJS PLUS		**Total Check Amount:**	**$900.00**
175189	EDISON CO	06/09/2017	3343	110515121	ELECTRICITY APR-MAY17	$1,278.90
		06/09/2017	3343	110515125	ELECTRICITY APR-MAY17	$6,400.05
		06/09/2017	3343	490515151	ELECTRICITY APR-MAY17	$3,280.53
			EDISON CO		**Total Check Amount:**	**$10,959.48**
175190	EISEL ENTERPRISES INC	06/09/2017	2782	110515121	TRAFFIC LID	$54.95
			EISEL ENTERPRISES INC		**Total Check Amount:**	**$54.95**
175191	ERIC HOOD PHOTOGRAPHY	06/09/2017	25078	110404312	CNTENNIAL PHOTOGRAPHY	$400.00
			ERIC HOOD PHOTOGRAPHY		**Total Check Amount:**	**$400.00**
175192	LINDA ERICKSEN	06/09/2017	26905	110000000	CANCELLATION FEE	($5.00)
		06/09/2017	26905	110000000	REFUND:WTRCLR WRKSHP	$80.00
			LINDA ERICKSEN		**Total Check Amount:**	**$75.00**
175193	FORTEL TRAFFIC, INC.	06/09/2017	14843	110515121	SPEED SIGNS REPAIRS	$2,989.88
			FORTEL TRAFFIC, INC.		**Total Check Amount:**	**$2,989.88**
175194	STACEY FOSTER	06/09/2017	26904	420000000	CLOSED WATER ACCOUNT	$21.38
			STACEY FOSTER		**Total Check Amount:**	**$21.38**
175195	HARRINGTON GEOTECHNICAL ENG.INC.	06/09/2017	15251	510707903	MATLS TESTNG LVL4 PKG	$11,174.65
			HARRINGTON GEOTECHNICAL ENG.INC.		**Total Check Amount:**	**$11,174.65**
175196	IMAGINE PRINTWORKS, INC.	06/09/2017	26139	110111111	DEPT APPAREL	$35.00
		06/09/2017	26139	110111143	DEPT APPAREL	$82.00
			IMAGINE PRINTWORKS, INC.		**Total Check Amount:**	**$117.00**
175197	KABBARA ENGINEERING	06/09/2017	23694	510707310	TAMRCK/CENTRL DEC-APR	$39,280.00

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			KABBARA ENGINEERING		**Total Check Amount:**	**$39,280.00**
175198	KIM IRONWORKS INC.	06/09/2017	20325	110515125	EMERG RPR:HANDRAILS	$5,950.00
			KIM IRONWORKS INC.		**Total Check Amount:**	**$5,950.00**
175199	YONG KIM	06/09/2017	26903	420000000	CLOSED WATER ACCOUNT	$23.70
			YONG KIM		**Total Check Amount:**	**$23.70**
175200	LACEY CUSTOM LINENS, INC.	06/09/2017	2772	110141441	APRIL GAS SURCHARGE	$17.00
		06/09/2017	2772	110141441	LINEN CLEANING	$203.03
		06/09/2017	2772	110404542	LINEN CLEANING	$16.75
			LACEY CUSTOM LINENS, INC.		**Total Check Amount:**	**$236.78**
175201	LIFE-ASSIST, INC.	06/09/2017	10530	110222222	EMS EQUIPMENT CASE	$213.02
			LIFE-ASSIST, INC.		**Total Check Amount:**	**$213.02**
175202	ERIC LOWY	06/09/2017	26276	110404312	CNTENNIAL PHOTOGRAPHY	$330.00
			ERIC LOWY		**Total Check Amount:**	**$330.00**
175203	LSA ASSOCIATES, INC.	06/09/2017	25757	510707251	SR57 NOISE ANALYSIS	$910.00
			LSA ASSOCIATES, INC.		**Total Check Amount:**	**$910.00**
175204	MATAX	06/09/2017	25580	110000000	15/16 ASSSMNT REF FEE	$4,361.10
			MATAX		**Total Check Amount:**	**$4,361.10**
175205	JAMES MCNEELY	06/09/2017	26878	830	REFUND PW PERMIT	$2,000.00
			JAMES MCNEELY		**Total Check Amount:**	**$2,000.00**
175206	NEW PIG CORPORATION	06/09/2017	13534	110515124	FILTER SOCKS	$2,976.92
			NEW PIG CORPORATION		**Total Check Amount:**	**$2,976.92**
175207	OFFICE DEPOT, INC	06/09/2017	4743	110111143	BATTERIES/COFFEE	$64.51
		06/09/2017	4743	110111161	FASTN FLDR ENDTAB	$30.86
		06/09/2017	4743	110141411	OFFICE SUPPLIES	$32.58
		06/09/2017	4743	110141471	HP BLACK TONER	$133.72
		06/09/2017	4743	110141471	TONER	$134.92
		06/09/2017	4743	110515171	ENGINEERING SUPPLIES	$41.69
			OFFICE DEPOT, INC		**Total Check Amount:**	**$438.28**
175208	CARMENCITA ORLINA	06/09/2017	26901	420000000	CLOSED WATER ACCOUNT	$13.49
			CARMENCITA ORLINA		**Total Check Amount:**	**$13.49**
175209	OVERLAND PACIFIC & CUTLER, INC.	06/09/2017	15409	510707310	CENTRAL/TAMARCK APR17	$455.00
		06/09/2017	15409	510707922	AROVISTA RESTOR PROJ	$97.50
			OVERLAND PACIFIC & CUTLER, INC.		**Total Check Amount:**	**$552.50**
175210	TED PHILLIPS	06/09/2017	26906	110	REFUND-KARATE	$9.62
			TED PHILLIPS		**Total Check Amount:**	**$9.62**
175211	PLANNING DIRECTORS ASSOC OF ORG CTY	06/09/2017	5380	110323212	PDOAC JUNE LUNCH	$40.00
			PLANNING DIRECTORS ASSOC OF ORG CTY		**Total Check Amount:**	**$40.00**
175212	PLUMBING WHOLESALE OUTLET, INC.	06/09/2017	18392	490515151	BASIN WRENCH	$45.98

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175212	PLUMBING WHOLESALE OUTLET, INC.	06/09/2017	18392	490515151	CM FOR S100156907.002	($99.94)
		06/09/2017	18392	490515151	CM FOR S100157553.001	($142.59)
		06/09/2017	18392	490515151	JAIL RESTROOM REP:CCC	$181.86
		06/09/2017	18392	490515151	KITCHEN FAUCET REPAIR	$46.02
		06/09/2017	18392	490515151	POOL EQUIPMENT REPAIR	$39.74
		06/09/2017	18392	490515151	SLOAN KITS @ PLUNGE	$254.59
		PLUMBING WHOLESALE OUTLET, INC.			**Total Check Amount:**	**$325.66**
175213	PRO-COURIER INC.	06/09/2017	26907	110000000	SUBPOENA CK#16305	$275.00
		PRO-COURIER INC.			**Total Check Amount:**	**$275.00**
175214	RALPHS CUSTOMER CHARGES	06/09/2017	1148	110404541	MICA OPNING RECEPTION	$346.66
		RALPHS CUSTOMER CHARGES			**Total Check Amount:**	**$346.66**
175215	REGENTS OF U.C.	06/09/2017	6408	110212121	VIOLNT CRIME ANALYSS	$195.00
		REGENTS OF U.C.			**Total Check Amount:**	**$195.00**
175216	PAUL RUBALCABA	06/09/2017	26910	110000000	TICKET REF: ALLEYCATS	$48.00
		PAUL RUBALCABA			**Total Check Amount:**	**$48.00**
175217	SCAG	06/09/2017	1341	110141413	FY 17/18 DUES	$4,380.00
		SCAG			**Total Check Amount:**	**$4,380.00**
175218	SHRED-IT USA	06/09/2017	7438	110212122	PD DOC DESTR 041817	$96.00
		06/09/2017	7438	110212122	PD DOC DESTR 050217	$96.00
		SHRED-IT USA			**Total Check Amount:**	**$192.00**
175219	SITMATIC	06/09/2017	24416	110515171	ARMCHAIRS 2	$1,079.32
		SITMATIC			**Total Check Amount:**	**$1,079.32**
175220	SOUTHWEST SCHOOL & OFFICE SUPPLY	06/09/2017	25945	490515151	LIQUID SOAP	$322.89
		SOUTHWEST SCHOOL & OFFICE SUPPLY			**Total Check Amount:**	**$322.89**
175221	SPARKLETTS	06/09/2017	3001	110141441	5GAL WTR BOTTLS APR17	$380.55
		06/09/2017	3001	110141441	RENTAL APR 2017	$94.64
		SPARKLETTS			**Total Check Amount:**	**$475.19**
175222	SPRINT	06/09/2017	15443	110141471	INV #114 4/15-5/14	$1,031.44
		06/09/2017	15443	110212121	INV #114 4/15-5/14	$218.94
		SPRINT			**Total Check Amount:**	**$1,250.38**
175223	STAR PAPER	06/09/2017	13639	110141441	PAPER	$1,465.08
		STAR PAPER			**Total Check Amount:**	**$1,465.08**
175224	MICHALANE THOMAS	06/09/2017	26902	420000000	CLOSED WATER ACCOUNT	$150.00
		MICHALANE THOMAS			**Total Check Amount:**	**$150.00**
175225	JOSE LUIS GONZALEZ TORRES	06/09/2017	26908	110000000	CITATION REFUND	$66.00
		JOSE LUIS GONZALEZ TORRES			**Total Check Amount:**	**$66.00**
175226	TOTAL ADMINISTRATIVE SERVICE CORP.	06/09/2017	26329	110141481	MAY17 FLEX ACCT FEES	$296.25
		TOTAL ADMINISTRATIVE SERVICE CORP.			**Total Check Amount:**	**$296.25**

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175227	UNITED RENTALS NORTHWEST, INC.	06/09/2017	7051	110404312	CENTENNIAL PCNC GEN	$1,044.04
		06/09/2017	7051	490515151	BOOM RENTAL @ CCC	$894.38
		UNITED RENTALS NORTHWEST, INC.			**Total Check Amount:**	**$1,938.42**
175228	URBAN GRAFFITI ENTERPRISES INC.	06/09/2017	4352	110515121	GRAFFTI REMOVAL APR17	$2,000.00
		URBAN GRAFFITI ENTERPRISES INC.			**Total Check Amount:**	**$2,000.00**
					Check Subtotal	**$212,317.39**
V24631	ABF PRINTING	06/09/2017	26673	110404312	CENTENNIAL T-SHIRTS	$2,834.58
		06/09/2017	26673	110404312	CNTNL SHIRTS YOUTH	$526.78
		ABF PRINTING			**Total Check Amount:**	**$3,361.36**
V24632	AFLAC-ACCOUNT #EZA73	06/09/2017	22923	110	ACC/CANCER INS MAY17	$5,805.00
		AFLAC-ACCOUNT #EZA73			**Total Check Amount:**	**$5,805.00**
V24633	ALBERT GROVER & ASSOCIATES	06/09/2017	23588	510707709	BIRCH ST TSSP MAR17	$5,250.00
		ALBERT GROVER & ASSOCIATES			**Total Check Amount:**	**$5,250.00**
V24634	ANAHEIM ICE MANAGEMENT	06/09/2017	15170	110404145	ICE SKATING	$88.00
		ANAHEIM ICE MANAGEMENT			**Total Check Amount:**	**$88.00**
V24635	ARC IMAGING RESOURCES	06/09/2017	23273	110141471	PLOTTER SUPPLIES	$419.96
		06/09/2017	23273	110323211	PLOTTER SUPPLIES	$419.96
		06/09/2017	23273	110515171	PLOTTER SUPPLIES	$419.97
		ARC IMAGING RESOURCES			**Total Check Amount:**	**$1,259.89**
V24636	BREA TOWING	06/09/2017	16399	110212121	TOWING: LOG# 14-2396	$4,695.00
		06/09/2017	16399	110212121	TOWING: LOG# 17-1158	$150.00
		06/09/2017	16399	110212121	TOWING: LOG# 17-291	$1,497.50
		06/09/2017	16399	110212121	TOWING: LOG# 17-863	$1,450.00
		BREA TOWING			**Total Check Amount:**	**$7,792.50**
V24637	BSN SPORTS.INC.	06/09/2017	13093	110404426	PITCHING RUBBERS	$356.10
		BSN SPORTS.INC.			**Total Check Amount:**	**$356.10**
V24638	CIGNA BEHAVIORAL HEALTH, INC.	06/09/2017	26628	110141481	EAP SERVICES JUN 17	$1,197.39
		CIGNA BEHAVIORAL HEALTH, INC.			**Total Check Amount:**	**$1,197.39**
V24640	CINTAS CORPORATION #640	06/09/2017	25884	110212131	APR17 CHGS TO PO68107	($85.20)
		06/09/2017	25884	110212131	UNIFORM SVC APR 2017	$85.20
		06/09/2017	25884	110212131	UNIFORM SVC MAY 2017	$85.20
		06/09/2017	25884	110515121	APR17 CHGS TO PO68107	($54.20)
		06/09/2017	25884	110515121	UNIFORM SVC APR 2017	$54.20
		06/09/2017	25884	110515121	UNIFORM SVC MAY 2017	$54.20
		06/09/2017	25884	110515125	APR17 CHGS TO PO68107	($55.48)
		06/09/2017	25884	110515125	UNIFORM SVC APR 2017	$55.48
		06/09/2017	25884	110515125	UNIFORM SVC MAY 2017	$55.48
		06/09/2017	25884	110515141	APR17 CHGS TO PO68107	($330.69)

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V24640	CINTAS CORPORATION #640	06/09/2017	25884	110515141	UNIFORM SVC APR 2017	$330.69
		06/09/2017	25884	110515141	UNIFORM SVC MAY 2017	$155.28
		06/09/2017	25884	110515143	UNIFORM SVC MAY 2017	$88.18
		06/09/2017	25884	110515144	APR17 CHGS TO PO68107	($167.04)
		06/09/2017	25884	110515144	UNIFORM SVC APR 2017	$167.04
		06/09/2017	25884	110515144	UNIFORM SVC MAY 2017	$112.57
		06/09/2017	25884	360515145	APR17 CHGS TO PO68107	($63.24)
		06/09/2017	25884	360515145	UNIFORM SVC APR 2017	$63.24
		06/09/2017	25884	360515145	UNIFORM SVC MAY 2017	$49.84
		06/09/2017	25884	420515131	APR17 CHGS TO PO68107	($136.60)
		06/09/2017	25884	420515131	UNIFORM SVC APR 2017	$136.60
		06/09/2017	25884	420515131	UNIFORM SVC MAY 2017	$266.90
		06/09/2017	25884	430515123	APR17 CHGS TO PO68107	($79.98)
		06/09/2017	25884	430515123	UNIFORM SVC APR 2017	$79.98
		06/09/2017	25884	430515123	UNIFORM SVC MAY 2017	$68.32
		06/09/2017	25884	440515122	APR17 CHGS TO PO68107	($32.00)
		06/09/2017	25884	440515122	UNIFORM SVC APR 2017	$32.00
		06/09/2017	25884	440515122	UNIFORM SVC MAY 2017	$32.00
		06/09/2017	25884	480515161	APR17 CHGS TO PO68107	($214.98)
		06/09/2017	25884	480515161	UNIFORM SVC APR 2017	$214.98
		06/09/2017	25884	480515161	UNIFORM SVC MAY 2017	$211.92
		06/09/2017	25884	490515151	APR17 CHGS TO PO68107	($394.20)
		06/09/2017	25884	490515151	UNIFORM SVC APR 2017	$394.20
		06/09/2017	25884	490515151	UNIFORM SVC MAY 2017	$394.00
		CINTAS CORPORATION #640			**Total Check Amount:**	**$1,573.89**
V24641	CIVILSOURCE INC	06/09/2017	22210	110000000	STAFF AUGMNTATN APR17	$1,650.00
		06/09/2017	22210	110000000	STAFF AUGMNTATN MAR17	$1,250.00
		06/09/2017	22210	110515171	STAFF AUGMNTATN APR17	$200.00
		06/09/2017	22210	510707310	STAFF AUGMNTATN APR17	$450.00
		06/09/2017	22210	510707873	TRACKS @BREA S6 MAR17	$19,836.00
		06/09/2017	22210	510707936	STAFF AUGMNTATN APR17	$50.00
		CIVILSOURCE INC			**Total Check Amount:**	**$23,436.00**
V24642	COLONIAL LIFE PROCESSING CENTER	06/09/2017	26071	110	E4504064 ST DISAB MAY	$1,435.66
		COLONIAL LIFE PROCESSING CENTER			**Total Check Amount:**	**$1,435.66**
V24643	JEFFREY COVER	06/09/2017	25721	110212111	TRAINING	$48.15
		JEFFREY COVER			**Total Check Amount:**	**$48.15**
V24644	DELORES COWAN	06/09/2017	26156	110404214	CHEERLDNG DRILL TEAM	$249.00
		DELORES COWAN			**Total Check Amount:**	**$249.00**

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V24645	DELTA DENTAL PLAN OF CALIFORNIA	06/09/2017	3411	110	04-05253 DENTAL JUN17	$18,924.41
		06/09/2017	3411	110	04-05253 DENTAL MAY17	$19,419.51
		DELTA DENTAL PLAN OF CALIFORNIA			**Total Check Amount:**	**$38,343.92**
V24646	DOG DEALERS, INC	06/09/2017	3573	110404145	DOG OBEDIENCE TRNG	$206.43
		DOG DEALERS, INC			**Total Check Amount:**	**$206.43**
V24647	EQUIPMENT DIRECT INC	06/09/2017	4522	110515121	SAFETY VEST	$239.23
		EQUIPMENT DIRECT INC			**Total Check Amount:**	**$239.23**
V24648	EXTERMINETICS OF SO CALIF INC	06/09/2017	3298	110515125	PEST CONTROL SERVICES	$240.00
		06/09/2017	3298	490515151	PEST CONTROL SERVICES	$490.00
		EXTERMINETICS OF SO CALIF INC			**Total Check Amount:**	**$730.00**
V24649	FARONICS CORPORATION	06/09/2017	17291	110141471	DEEP FREEZE:17/18 MNT	$3,178.56
		FARONICS CORPORATION			**Total Check Amount:**	**$3,178.56**
V24650	FEDEX	06/09/2017	3495	110111143	TRANS/HANDLG SERVICES	$47.66
		FEDEX			**Total Check Amount:**	**$47.66**
V24651	FIBRETECH INSTALLATIONS	06/09/2017	9576	510707930	RUN WIRES: DIS-LOCKER	$440.00
		FIBRETECH INSTALLATIONS			**Total Check Amount:**	**$440.00**
V24652	FUN WITH HORSES	06/09/2017	15171	110404145	HORSE FUN CLASSES	$112.50
		FUN WITH HORSES			**Total Check Amount:**	**$112.50**
V24653	GALE SUPPLY COMPANY	06/09/2017	21090	490515151	LINERS	$636.16
		GALE SUPPLY COMPANY			**Total Check Amount:**	**$636.16**
V24654	HCI SYSTEMS INC	06/09/2017	25112	490515151	FIRE ALARM TESTNG BCC	$3,360.00
		HCI SYSTEMS INC			**Total Check Amount:**	**$3,360.00**
V24655	HITECH SOFTWARE INC	06/09/2017	19937	110515125	CAR COUNT MAINT JUN17	$920.00
		HITECH SOFTWARE INC			**Total Check Amount:**	**$920.00**
V24656	HOUSING PROGRAMS	06/09/2017	26542	280323215	HSG RHB SVC 4/16-5/25	$2,175.00
		HOUSING PROGRAMS			**Total Check Amount:**	**$2,175.00**
V24657	HUNTINGTON COURT REPORTS&TRANSCRIP.	06/09/2017	18131	110212122	TRNSCRPTN 5/1-5/15/17	$1,250.82
		HUNTINGTON COURT REPORTS&TRANSCRIP.			**Total Check Amount:**	**$1,250.82**
V24658	IMPRESSIVE SCREENWORKS	06/09/2017	1815	110404521	CENTENNIAL TRAVEL GRP	$134.00
		IMPRESSIVE SCREENWORKS			**Total Check Amount:**	**$134.00**
V24659	INFOSEND, INC.	06/09/2017	19016	110404422	2017 SWIM PROGRAM	$111.17
		06/09/2017	19016	110404542	LITTLE MERMAID	$55.58
		06/09/2017	19016	420141421	WATER:APR17 POSTAGE	$4,190.87
		06/09/2017	19016	420141421	WATER:APR17 PRNT/MAIL	$1,558.19
		INFOSEND, INC.			**Total Check Amount:**	**$5,915.81**
V24660	INFRASTRUCTURE ENGINEERS	06/09/2017	22809	510707461	CLIFFWD WRLNE APR17	$528.00
		06/09/2017	22809	510707461	CLIFFWD WTRLNE APR17	$112.50
		INFRASTRUCTURE ENGINEERS			**Total Check Amount:**	**$640.50**

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V24661	INK LINK INC	06/09/2017	22423	110404215	OUTDOOR SIGNS	$700.38
			INK LINK INC		**Total Check Amount:**	**$700.38**
V24662	JAMISON ENGINEERING CONTRACTORS,INC	06/09/2017	15812	430515123	SWR LIFT STATION REP	$2,786.75
			JAMISON ENGINEERING CONTRACTORS,INC		**Total Check Amount:**	**$2,786.75**
V24663	K PRO STONE CARE	06/09/2017	20535	110404211	BCC TILE/GROUT CLEAN	$1,400.00
			K PRO STONE CARE		**Total Check Amount:**	**$1,400.00**
V24664	KELLY PAPER	06/09/2017	7039	110141441	PAPER	$214.12
			KELLY PAPER		**Total Check Amount:**	**$214.12**
V24665	MICHELLE KIM	06/09/2017	25823	110404214	JUNIOR KARATE	$34.50
		06/09/2017	25823	110404214	KARATE	$156.19
			MICHELLE KIM		**Total Check Amount:**	**$190.69**
V24666	KOURY GEOTECHNICAL SERVICES, INC.	06/09/2017	22200	510707873	BREA TRACKS S6 APR17	$2,042.00
		06/09/2017	22200	510707873	BREA TRACKS S6 MAR17	$5,674.85
			KOURY GEOTECHNICAL SERVICES, INC.		**Total Check Amount:**	**$7,716.85**
V24667	FRANCESCO LA TORRE	06/09/2017	24398	110404521	MILEAGE MAY 2017	$38.52
			FRANCESCO LA TORRE		**Total Check Amount:**	**$38.52**
V24668	MARY LARKIN	06/09/2017	16039	110212122	MILEAGE MAY 2017	$34.24
			MARY LARKIN		**Total Check Amount:**	**$34.24**
V24669	LEIGHTON CONSULTING, INC	06/09/2017	22203	510707903	PROFSVCS:SUPRBLK 4/30	$739.30
			LEIGHTON CONSULTING, INC		**Total Check Amount:**	**$739.30**
V24670	JENNIFER LILLEY	06/09/2017	26029	110323231	APA NATIONAL CONF	$342.56
			JENNIFER LILLEY		**Total Check Amount:**	**$342.56**
V24671	LINCOLN AQUATICS	06/09/2017	17902	110404422	PLUNGE CHEMICALS	$858.84
		06/09/2017	17902	110404422	POOL CHEMICALS	$413.22
			LINCOLN AQUATICS		**Total Check Amount:**	**$1,272.06**
V24672	LJ'S ACCESS SYSTEMS, INC.	06/09/2017	18794	490515151	P2 GATE MAINT 4/25/17	$879.30
			LJ'S ACCESS SYSTEMS, INC.		**Total Check Amount:**	**$879.30**
V24673	MAILFINANCE	06/09/2017	21677	110141441	MAIL SYS LEASE JUN17	$610.77
			MAILFINANCE		**Total Check Amount:**	**$610.77**
V24674	MCCARTHY BUILDING COMPANIES, INC.	06/09/2017	26304	510707903	DT SPRBLK PKG #10 APR	$656,915.50
			MCCARTHY BUILDING COMPANIES, INC.		**Total Check Amount:**	**$656,915.50**
V24675	TINA MEYER	06/09/2017	12786	110212122	MILEAGE MAY 2017	$16.48
			TINA MEYER		**Total Check Amount:**	**$16.48**
V24676	MTGL, INC.	06/09/2017	26279	510707873	S2/S6 MATL/SOILS TEST	$3,340.00
			MTGL, INC.		**Total Check Amount:**	**$3,340.00**
V24677	MUSICSTAR	06/09/2017	22084	110404214	CREATIVE BRAIN LEARNG	$183.00
		06/09/2017	22084	110404214	DRWNG/ANMTN/GAME DES	$152.50
			MUSICSTAR		**Total Check Amount:**	**$335.50**
V24678	MYERS AND SONS	06/09/2017	21624	110515121	CENTENNIAL PRD MATRL	$2,176.01

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V24678	MYERS AND SONS	06/09/2017	21624	110515121	ISLAND SIGNS	$147.01
		06/09/2017	21624	110515121	NBHD WATCH SIGN	$343.08
		06/09/2017	21624	110515121	Q MARKERS FOR ISLAND	$669.13
		06/09/2017	21624	110515121	ROAD CONES	$1,493.42
			MYERS AND SONS		**Total Check Amount:**	**$4,828.65**
V24679	MIGUEL OJEDA	06/09/2017	25161	110212111	TRAINING	$15.57
			MIGUEL OJEDA		**Total Check Amount:**	**$15.57**
V24680	ONWARD ENGINEERING	06/09/2017	22106	110000000	1295 W. LAMBERT APR17	$1,200.00
		06/09/2017	22106	110000000	CENTRAL PARK VILLAGE	$760.00
		06/09/2017	22106	110000000	LA FLORESTA-PA 12B	$3,500.00
		06/09/2017	22106	110000000	LA FLORESTA-PA1,2N,2S	$2,020.00
		06/09/2017	22106	110000000	LA FLORESTA-PA12B	$560.00
		06/09/2017	22106	110000000	PNV-CIP-RULE 20A	$480.00
		06/09/2017	22106	110000000	PW PERMIT-630 E. LAMB	$240.00
		06/09/2017	22106	110000000	PW PERMIT-AT&T APR 17	$520.00
		06/09/2017	22106	110000000	PW PERMIT-MISC APR 17	$80.00
		06/09/2017	22106	110000000	PW PERMIT-TWC APR 17	$160.00
		06/09/2017	22106	110000000	PW PMT-LA FLRSTA PA-1	$80.00
		06/09/2017	22106	110515171	MISC PW PERMITS APR17	$4,540.00
		06/09/2017	22106	110515171	MISC PW PERMITS JAN17	$4,460.00
		06/09/2017	22106	110515171	TO CORRECT INV#3512	($4,460.00)
		06/09/2017	22106	510707452	GLENBRK WTRLINE APR17	$14,880.00
		06/09/2017	22106	510707452	GLENBRK WTRLINE MAR17	$20,360.00
		06/09/2017	22106	510707873	TRACKS S2/S3 RR 4/30	$11,480.00
		06/09/2017	22106	510707903	139-1 SUPRBLOCK APR17	$1,920.00
			ONWARD ENGINEERING		**Total Check Amount:**	**$62,780.00**
V24681	OZUNA ELECTRIC CO.INC.	06/09/2017	18504	110515121	WIRE RPR LIGHT POLE	$850.00
			OZUNA ELECTRIC CO.INC.		**Total Check Amount:**	**$850.00**
V24682	PLUMBERS DEPOT INC.	06/09/2017	14542	430515123	TIGER TAIL W/ ROPE	$193.95
			PLUMBERS DEPOT INC.		**Total Check Amount:**	**$193.95**
V24683	PRINT & FINISHING SOLUTIONS	06/09/2017	21135	110141441	SUPPLIES	$81.45
			PRINT & FINISHING SOLUTIONS		**Total Check Amount:**	**$81.45**
V24684	PROJECT DIMENSIONS	06/09/2017	23924	510707873	TRACKS S4 PRELIM REVW	$6,448.11
			PROJECT DIMENSIONS		**Total Check Amount:**	**$6,448.11**
V24685	READWRITE EDUCATIONAL, INC.	06/09/2017	3444	110404214	SOUND START READING	$153.00
			READWRITE EDUCATIONAL, INC.		**Total Check Amount:**	**$153.00**
V24686	RICHARDS, WATSON & GERSHON	06/09/2017	8978	110000000	0116 REIMB WORK APR17	$20,542.00
			RICHARDS, WATSON & GERSHON		**Total Check Amount:**	**$20,542.00**
V24687	ROAD WORKS, INC.	06/09/2017	8574	510707312	CRACKSEAL:ANNL	$30,580.00

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					SLURRY	
			ROAD WORKS, INC.		**Total Check Amount:**	**$30,580.00**
V24688	RUTAN & TUCKER, LLP	06/09/2017	25821	950000000	ILJAOC PROF SVCS APR	$150.00
			RUTAN & TUCKER, LLP		**Total Check Amount:**	**$150.00**
V24689	SC FUELS	06/09/2017	16654	480515161	CLR DIESEL 1300 GAL	$3,179.02
		06/09/2017	16654	480515161	REG ETH 4042 GAL	$10,343.70
		06/09/2017	16654	480515161	REG ETH 4398.5 GAL	$11,111.33
			SC FUELS		**Total Check Amount:**	**$24,634.05**
V24690	SHARPER IMAGE COLLISION	06/09/2017	24443	480515161	955 ACCIDENT REPAIR	$4,441.37
			SHARPER IMAGE COLLISION		**Total Check Amount:**	**$4,441.37**
V24691	SIERRA-CEDAR, INC	06/09/2017	23086	950000000	GEN SYS CONSULTING	$75.00
			SIERRA-CEDAR, INC		**Total Check Amount:**	**$75.00**
V24692	SMART & FINAL	06/09/2017	3269	110404429	ASP CAFE	$241.64
		06/09/2017	3269	110404521	CNTNL CELEBRATION TG	$23.97
			SMART & FINAL		**Total Check Amount:**	**$265.61**
V24693	STATE INDUSTRIAL PRODUCTS	06/09/2017	8572	490515151	TRUCK WASH @ FS	$124.13
			STATE INDUSTRIAL PRODUCTS		**Total Check Amount:**	**$124.13**
V24694	SUPERIOR ALARM SYSTEMS	06/09/2017	11074	110404541	ADD PROGRAM USERS	$45.00
			SUPERIOR ALARM SYSTEMS		**Total Check Amount:**	**$45.00**
V24695	TOMARK SPORTS	06/09/2017	6098	110404312	CNTNL PICNIC BASEBALL	$42.71
		06/09/2017	6098	110404312	CNTNL PICNIC:BASEBALL	$174.56
			TOMARK SPORTS		**Total Check Amount:**	**$217.27**
V24696	TOWNSEND PUBLIC AFFAIRS, INC.	06/09/2017	18881	110141413	CONSULTING SVCS JUN17	$1,250.00
		06/09/2017	18881	410141413	CONSULTING SVCS JUN17	$1,250.00
		06/09/2017	18881	420141413	CONSULTING SVCS JUN17	$1,250.00
		06/09/2017	18881	430141413	CONSULTING SVCS JUN17	$1,250.00
			TOWNSEND PUBLIC AFFAIRS, INC.		**Total Check Amount:**	**$5,000.00**
V24697	UNIQUE PAVING MATERIALS CORP	06/09/2017	3354	110515121	ASPHALT BAG MIX	$2,506.54
			UNIQUE PAVING MATERIALS CORP		**Total Check Amount:**	**$2,506.54**
V24698	US METRO GROUP, INC.	06/09/2017	24814	490515151	JANITORIAL SVCS MAY17	$31,362.63
			US METRO GROUP, INC.		**Total Check Amount:**	**$31,362.63**
V24699	VIRTUAL PROJECT MANAGER	06/09/2017	23508	510707452	VARIOUS PROJ MAY 2017	$100.00
		06/09/2017	23508	510707709	VARIOUS PROJ MAY 2017	$100.00
		06/09/2017	23508	510707873	VARIOUS PROJ MAY 2017	$200.00
		06/09/2017	23508	510707903	VARIOUS PROJ MAY 2017	$100.00
			VIRTUAL PROJECT MANAGER		**Total Check Amount:**	**$500.00**
V24700	VORTEX	06/09/2017	15007	490515151	SVC:ART GALLERY DOOR	$1,745.43
			VORTEX		**Total Check Amount:**	**$1,745.43**
V24701	WALTERS WHOLESALE ELECTRIC	06/09/2017	1667	110515121	FUSE HOLDERS LGT POLE	$16.02

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V24701	WALTERS WHOLESALE ELECTRIC	06/09/2017	1667	490515151	CM ON S107928853.001	($23.27)
		06/09/2017	1667	490515151	ELECTRIC REPAIR @ BCC	$193.10
		WALTERS WHOLESALE ELECTRIC			**Total Check Amount:**	**$185.85**
V24702	WAXIE SANITARY SUPPLY	06/09/2017	3332	490515151	TOWELS/STD ROLLS	$2,743.32
		WAXIE SANITARY SUPPLY			**Total Check Amount:**	**$2,743.32**
V24703	WEBBY DANCE COMPANY	06/09/2017	25323	110404145	TUMBLING	$120.00
		06/09/2017	25323	110404214	TUMBLING/GYMNASTICS	$280.00
		WEBBY DANCE COMPANY			**Total Check Amount:**	**$400.00**
V24704	WILLDAN ENGINEERING	06/09/2017	12445	110000000	MISC PW PERMITS	$464.00
		06/09/2017	12445	510515171	MONTORNG:CRBN CYN APR	$2,768.50
		06/09/2017	12445	510707709	BIRCH ST TSSP APR17	$11,852.00
		WILLDAN ENGINEERING			**Total Check Amount:**	**$15,084.50**
V24705	WONDRIES FLEET GROUP	06/09/2017	14345	480515161	2017 FORD F150 SPRCRW	$36,418.71
		WONDRIES FLEET GROUP			**Total Check Amount:**	**$36,418.71**
V24706	ZUMAR INDUSTRIES, INC.	06/09/2017	3802	110515121	HIGH BOY STREET SIGNS	$885.23
		06/09/2017	3802	110515121	POST PULLER ST SIGNS	$674.25
		ZUMAR INDUSTRIES, INC.			**Total Check Amount:**	**$1,559.48**
					Voucher Subtotal	**$1,041,648.17**

TOTAL **$1,253,965.56**

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
175229	AON RISK INSURANCE SERV. WEST, INC.	06/16/2017	26311	460141474	17/18 CYBER INS	$7,740.00
		06/16/2017	26311	470141483	17/18 EARTHQUAKE INS	$180,926.11
		AON RISK INSURANCE SERV. WEST, INC.			**Total Check Amount:**	**$188,666.11**
175230	ASBURY ENVIRONMENTAL SERVICES	06/16/2017	9144	480515161	USED OIL DISPOSAL	$120.00
		ASBURY ENVIRONMENTAL SERVICES			**Total Check Amount:**	**$120.00**
175231	AT&T	06/16/2017	22390	110141471	7149110022 2277 4/14	$222.08
		06/16/2017	22390	110141471	7149110022 2277 5/14	$232.08
		06/16/2017	22390	110212133	7149907901 5259 4/14	$185.04
		06/16/2017	22390	110212133	7149907901 5259 5/14	$195.04
		AT&T			**Total Check Amount:**	**$834.24**
175232	AT&T LONG DISTANCE	06/16/2017	1737	110141471	807752441 4/3-5/2/17	$16.06
		06/16/2017	1737	110141471	807752441 5/3-6/2/17	$17.94
		AT&T LONG DISTANCE			**Total Check Amount:**	**$34.00**
175233	THE BANK OF NEW YORK MELLON	06/16/2017	16062	420141431	MISC:2010WTR REV BOND	$0.80
		06/16/2017	16062	890141431	ADM FEE JUN17-MAY18	$4,125.00
		06/16/2017	16062	890141431	INV TRFEE JUN16-MAY17	$315.00
		06/16/2017	16062	890141431	MISC:05 TAX REF BONDS	$134.40
		06/16/2017	16062	890141431	MSC:05 REV BONDS 1718	$132.00
		THE BANK OF NEW YORK MELLON			**Total Check Amount:**	**$4,707.20**
175234	BREA AUTO ELECTRIC	06/16/2017	15806	480515161	969 ELECTRICAL REPAIR	$405.00
		06/16/2017	15806	480515161	TIMER WIRING SCHEMATICS	$90.00
		BREA AUTO ELECTRIC			**Total Check Amount:**	**$495.00**
175235	BREA OLINDA UNIFIED SCHOOL DISTRICT	06/16/2017	1970	110404312	CNTNL PARADE SHUTTLE	$949.98
		BREA OLINDA UNIFIED SCHOOL DISTRICT			**Total Check Amount:**	**$949.98**
175236	C.I. BUSINESS EQUIPMENT INC	06/16/2017	6520	110141441	SHREDDER	$439.00
		C.I. BUSINESS EQUIPMENT INC			**Total Check Amount:**	**$439.00**
175237	CALIFORNIA ASSOCIATION (CALED)	06/16/2017	26861	110323214	ANNUAL MEMBERSHIP	$570.00
		CALIFORNIA ASSOCIATION (CALED)			**Total Check Amount:**	**$570.00**
175238	CALIFORNIA FORENSIC PHLEBOTOMY INC.	06/16/2017	4488	110212131	BLOOD TESTS MAY 2017	$2,397.75
		CALIFORNIA FORENSIC PHLEBOTOMY INC.			**Total Check Amount:**	**$2,397.75**
175239	CARLOS TERRES	06/16/2017	26724	110404312	MODEL CMPLTE:LAPUERTA	$22,000.00
		CARLOS TERRES			**Total Check Amount:**	**$22,000.00**
175240	EDISON CO	06/16/2017	3343	110515121	ELECTRICITY MAY-JUN17	$12,431.49
		06/16/2017	3343	110515141	ELECTRICITY MAY-JUN17	$2,046.25
		06/16/2017	3343	110515143	ELECTRICITY MAY-JUN17	$715.83
		06/16/2017	3343	110515144	ELECTRICITY MAY-JUN17	$537.95
		06/16/2017	3343	341515112	ELECTRICITY MAY-JUN17	$167.75
		06/16/2017	3343	343515112	ELECTRICITY MAY-JUN17	$141.73

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
175240	EDISON CO	06/16/2017	3343	345515112	ELECTRICITY MAY-JUN17	$95.60
		06/16/2017	3343	346515112	ELECTRICITY MAY-JUN17	$278.06
		06/16/2017	3343	360515145	ELECTRICITY MAY-JUN17	$595.09
		06/16/2017	3343	420515131	ELECTRICITY MAY-JUN17	$31,034.28
		06/16/2017	3343	430515123	ELECTRICITY MAY-JUN17	$29.46
		06/16/2017	3343	490515151	ELECTRICITY MAY-JUN17	$4,296.39
		06/16/2017	3343	880515113	ELECTRICITY MAY-JUN17	$24.01
			EDISON CO		**Total Check Amount:**	**$52,393.89**
175241	ERIC HOOD PHOTOGRAPHY	06/16/2017	25078	110404523	LOVE BREA PHOTO SVCS	$320.00
			ERIC HOOD PHOTOGRAPHY		**Total Check Amount:**	**$320.00**
175242	FERGUSON WATERWORKS #1083	06/16/2017	10339	420515131	FIRE HYDRANTS (2)	$5,351.04
			FERGUSON WATERWORKS #1083		**Total Check Amount:**	**$5,351.04**
175243	FLEETPRIDE, INC.	06/16/2017	8245	480515161	FAN BELT	$147.29
			FLEETPRIDE, INC.		**Total Check Amount:**	**$147.29**
175244	FRANCHISE TAX BOARD	06/16/2017	13287	110	CD 912-02824 060917	$187.93
			FRANCHISE TAX BOARD		**Total Check Amount:**	**$187.93**
175245	FRANCHISE TAX BOARD/ST OF CALIF	06/16/2017	12043	110	550572557 060917 PR	$75.00
			FRANCHISE TAX BOARD/ST OF CALIF		**Total Check Amount:**	**$75.00**
175246	FRONTIER COMMUNICATIONS	06/16/2017	26183	420515131	562 1821220 1528-0627	$188.47
			FRONTIER COMMUNICATIONS		**Total Check Amount:**	**$188.47**
175247	ANGEL GALINDO	06/16/2017	24821	110404224	FOOD:FATHER/DAUGTER	$1,000.00
			ANGEL GALINDO		**Total Check Amount:**	**$1,000.00**
175248	THE GAS COMPANY	06/16/2017	3749	420515131	GAS MAY/JUNE 2017	$15.39
			THE GAS COMPANY		**Total Check Amount:**	**$15.39**
175249	HARRIS AND ASSOCIATES	06/16/2017	12491	110515141	SPEC/GEN BENEFIT STDY	$3,500.00
			HARRIS AND ASSOCIATES		**Total Check Amount:**	**$3,500.00**
175250	IN TIME SERVICES INC	06/16/2017	20876	950000000	ILJAOC ISELINK MAY17	$1,434.24
			IN TIME SERVICES INC		**Total Check Amount:**	**$1,434.24**
175251	INTELLI-TECH	06/16/2017	8774	110141471	HP MONITOR	$819.66
		06/16/2017	8774	110222211	HP MONITOR	$273.22
		06/16/2017	8774	110404311	HP MONITOR	$273.22
			INTELLI-TECH		**Total Check Amount:**	**$1,366.10**
175252	LIFE-ASSIST, INC.	06/16/2017	10530	110222222	PARAMEDIC SUPP:FS 1	$680.59
			LIFE-ASSIST, INC.		**Total Check Amount:**	**$680.59**
175253	GARY MARCUS	06/16/2017	26916	110000000	REFUND	$61.00
			GARY MARCUS		**Total Check Amount:**	**$61.00**
175254	MUNICIPAL EMERGENCY SERVICES	06/16/2017	26685	110222221	HELMET LIGHTING KIT	$948.46
			MUNICIPAL EMERGENCY SERVICES		**Total Check Amount:**	**$948.46**
175255	NETWORKFLEET INC.	06/16/2017	25293	480515161	GPS FEES MAY 2017	$969.00

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			NETWORKFLEET INC.		**Total Check Amount:**	**$969.00**
175256	HONG NGUYEN	06/16/2017	26915	110	RENTAL DEPOSIT REFUND	$1,000.00
			HONG NGUYEN		**Total Check Amount:**	**$1,000.00**
175257	OFFICE DEPOT, INC	06/16/2017	4743	110141481	OFFICE SUPPLIES	$36.51
		06/16/2017	4743	110222211	OFFICE SUPPLIES	$11.87
		06/16/2017	4743	110404211	OFFICE SUPPLIES	$226.71
		06/16/2017	4743	110404311	OFFICE SUPPLEIS	$92.07
		06/16/2017	4743	110404311	OFFICE SUPPLIES	$174.42
		06/16/2017	4743	110404420	OFFICE SUPPLIES	$318.14
			OFFICE DEPOT, INC		**Total Check Amount:**	**$859.72**
175258	PLUMBING WHOLESALE OUTLET, INC.	06/16/2017	18392	181404250	TOILET FLUSH VALVES @ BCC	$1,759.77
		06/16/2017	18392	490515151	RESTROOM REPAIR @ BCC	$59.60
			PLUMBING WHOLESALE OUTLET, INC.		**Total Check Amount:**	**$1,819.37**
175259	PUENTE HILLS FORD	06/16/2017	25742	480515161	BRAKE PAD KIT	$203.81
		06/16/2017	25742	480515161	ELECTRIC RESISTOR	$30.80
		06/16/2017	25742	480515161	RIGHT SIDE MIRROR	$159.58
			PUENTE HILLS FORD		**Total Check Amount:**	**$394.19**
175260	SCOTT K. RATNER	06/16/2017	26918	110404312	PICNIC PRFRMNCE FEES	$200.00
			SCOTT K. RATNER		**Total Check Amount:**	**$200.00**
175261	ROYAL PAPER CORPORATION	06/16/2017	26215	110141441	BLANKET PURCHASE ORDER FO	$642.68
			ROYAL PAPER CORPORATION		**Total Check Amount:**	**$642.68**
175262	SOUTHLANDS CHURCH INTERNATIONAL	06/16/2017	20972	110404523	LOVE BREA EXPENSES	$516.14
			SOUTHLANDS CHURCH INTERNATIONAL		**Total Check Amount:**	**$516.14**
175263	SPARKLETTS	06/16/2017	3001	110111161	052717 COUNCL MTG WTR	$24.69
		06/16/2017	3001	110141441	12 MONTH RENTAL OF HOT/CO	$94.64
		06/16/2017	3001	110141441	5 GALLON BOTTLES OF DRINK	$414.10
		06/16/2017	3001	490515151	DISPLAY FOUNTAIN @ CCC	$10.39
			SPARKLETTS		**Total Check Amount:**	**$543.82**
175264	SPRINT	06/16/2017	16067	110141471	926938073 THRU 052717	$175.53
			SPRINT		**Total Check Amount:**	**$175.53**
175265	THE STANDARD INSURANCE COMPANY	06/16/2017	15689	110	643015 LIFE INS JUN17	$6,467.80
		06/16/2017	15689	110	643015 LIFE INS MAY17	$6,283.90
		06/16/2017	15689	110	643015 PREMIUM CREDIT	($6,306.75)
			THE STANDARD INSURANCE COMPANY		**Total Check Amount:**	**$6,444.95**
175266	TIME WARNER CABLE	06/16/2017	19304	110111143	CABLE CHGS 6/2-7/1	$28.10
		06/16/2017	19304	110111151	CABLE CHGS 6/2-7/1	$56.20

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175266	TIME WARNER CABLE	06/16/2017	19304	110141411	CABLE CHGS 6/2-7/1	$72.24
		06/16/2017	19304	110212111	CABLE CHGS 6/2-7/1	$313.08
		06/16/2017	19304	110222211	CABLE CHGS 6/2-7/1	$72.24
		06/16/2017	19304	110323212	CABLE CHGS 6/2-7/1	$74.26
		06/16/2017	19304	110404211	CABLE 6/2-7/1 40955	$95.33
		06/16/2017	19304	110404311	CABLE CHGS 6/2-7/1	$18.03
		06/16/2017	19304	110404521	CABLE 6/2-7/1 15759	$20.20
		06/16/2017	19304	420515131	CABLE 6/2-7/1 20981	$108.37
		06/16/2017	19304	420515131	CABLE 6/2-7/1 49861	$73.91
		06/16/2017	19304	490515151	CABLE CHGS 6/2-7/1	$18.03
			TIME WARNER CABLE		**Total Check Amount:**	**$949.99**
175267	RON TOWNSEND	06/16/2017	26919	110	REFUND	$94.50
			RON TOWNSEND		**Total Check Amount:**	**$94.50**
175268	TRAINING INNOVATIONS, INC.	06/16/2017	12123	110212111	TMS SW SUPPORT 17/18	$750.00
			TRAINING INNOVATIONS, INC.		**Total Check Amount:**	**$750.00**
175269	U.S. POSTMASTER	06/16/2017	3284	110111151	BREA LINE JUL/AUG2017	$2,927.67
			U.S. POSTMASTER		**Total Check Amount:**	**$2,927.67**
175270	VERIZON WIRELESS	06/16/2017	21122	420515131	9786512890 4/27-5/26	$37.99
			VERIZON WIRELESS		**Total Check Amount:**	**$37.99**
175271	VERIZON WIRELESS	06/16/2017	21122	110111111	9786221345 4/23-5/22	$53.70
		06/16/2017	21122	110111143	9786221345 4/23-5/22	$117.08
		06/16/2017	21122	110111151	9786221345 4/23-5/22	$145.41
		06/16/2017	21122	110111161	9786221345 4/23-5/22	$53.70
		06/16/2017	21122	110141411	9786221345 4/23-5/22	$38.01
		06/16/2017	21122	110141441	9786221345 4/23-5/22	$53.70
		06/16/2017	21122	110141471	9786221345 4/23-5/22	$695.77
		06/16/2017	21122	110141481	9786221345 4/23-5/22	$53.70
		06/16/2017	21122	110212121	9786221345 4/23-5/22	$2,876.50
		06/16/2017	21122	110222222	9786221345 4/23-5/22	$532.14
		06/16/2017	21122	110222223	9786221345 4/23-5/22	$956.48
		06/16/2017	21122	110323212	9786221345 4/23-5/22	$53.70
		06/16/2017	21122	110323231	9786221345 4/23-5/22	$65.37
		06/16/2017	21122	110323241	9786221345 4/23-5/22	$53.70
		06/16/2017	21122	110323242	9786221345 4/23-5/22	$93.80
		06/16/2017	21122	110323243	9786221345 4/23-5/22	$91.71
		06/16/2017	21122	110404311	9786221345 4/23-5/22	$553.32
		06/16/2017	21122	110404525	9786221345 4/23-5/22	$17.78
		06/16/2017	21122	460141474	9786221345 4/23-5/22	$547.00

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175271	VERIZON WIRELESS	06/16/2017	21122	630323219	9786221345 4/23-5/22	$53.70
			VERIZON WIRELESS		**Total Check Amount:**	**$7,106.27**
175272	WE-VOC ENTERTAINMENT, INC.	06/16/2017	26912	110404421	WONDERELLES BAND	$600.00
			WE-VOC ENTERTAINMENT, INC.		**Total Check Amount:**	**$600.00**
175273	WILDLIFE LEARNING CENTER	06/16/2017	26914	110404428	DAY CAMP PRESENTATION	$535.00
			WILDLIFE LEARNING CENTER		**Total Check Amount:**	**$535.00**
175274	XEROX CORPORATION	06/16/2017	3349	110141441	CLR CPIER/PRNTR DEC16	$2.00
		06/16/2017	3349	110141441	CLR CPIER/PRNTR MAY17	$1,507.07
		06/16/2017	3349	110141441	COLOR COPY MACH MAY17	$309.35
		06/16/2017	3349	110141441	ENV LBL SOFTWRE MAY17	$288.50
		06/16/2017	3349	110141441	LEASE-EAST WALL DEC16	$0.22
		06/16/2017	3349	110141441	LEASE-EAST WALL MAY17	$1,961.10
		06/16/2017	3349	110141441	LEASE-WEST WALL DEC16	$0.22
		06/16/2017	3349	110141441	LEASE-WEST WALL MAY17	$1,657.85
		06/16/2017	3349	110141441	SOFTWARE MAINT MAY17	$108.00
		06/16/2017	3349	110141441	SRVR/MNTR EAST MAY17	$275.95
		06/16/2017	3349	110141441	SRVR/MNTR WEST MAY17	$275.95
			XEROX CORPORATION		**Total Check Amount:**	**$6,386.21**
					Check Subtotal	**$321,835.71**
V24707	ADAMSON POLICE PRODUCTS	06/16/2017	4023	110212131	SAFARILAND ARMOR (3)	$592.63
			ADAMSON POLICE PRODUCTS		**Total Check Amount:**	**$592.63**
V24708	ADMINISTRATIVE & PROF	06/16/2017	3344	110	DED:4010 APEA DUES	$564.00
			ADMINISTRATIVE & PROF		**Total Check Amount:**	**$564.00**
V24709	JUDY ALLEN	06/16/2017	20447	110404215	CLASS INSTRUCTOR BCC	$288.00
			JUDY ALLEN		**Total Check Amount:**	**$288.00**
V24710	ALLSTAR FIRE EQUIPMENT	06/16/2017	8353	110222221	FIRE HELMETS	$1,711.02
		06/16/2017	8353	110222221	FLAG/RATCHET SUSP	$875.53
			ALLSTAR FIRE EQUIPMENT		**Total Check Amount:**	**$2,586.55**
V24711	ALTERNATIVE HOSE, INC.	06/16/2017	18488	480515161	SILICONE HEATER HOSE	$39.63
			ALTERNATIVE HOSE, INC.		**Total Check Amount:**	**$39.63**
V24712	ANAHEIM ICE MANAGEMENT	06/16/2017	15170	110404145	ICE SKATING CLASSES	$88.00
		06/16/2017	15170	110404145	ICE SKATING-PARENT&ME	$44.00
			ANAHEIM ICE MANAGEMENT		**Total Check Amount:**	**$132.00**
V24713	ARC IMAGING RESOURCES	06/16/2017	23273	110404211	PLOTTER SUPPLIES	$1,000.00
		06/16/2017	23273	110404212	PLOTTER SUPPLIES	$964.31
			ARC IMAGING RESOURCES		**Total Check Amount:**	**$1,964.31**
V24714	ASPLUNDH CONSTRUCTION CORP.	06/16/2017	26587	510707709	BRCH/RSE TSSP JAN-MAR	$172,401.54
		06/16/2017	26587	510707709	BRCH/RSE TSSP MAR-MAY	$165,829.15

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			ASPLUNDH CONSTRUCTION CORP.		**Total Check Amount:**	**$338,230.69**
V24715	AVCOGAS PROPANE SALES & SERVICES	06/16/2017	22047	480515161	PROPANE FUEL	$1,121.49
			AVCOGAS PROPANE SALES & SERVICES		**Total Check Amount:**	**$1,121.49**
V24716	B & S GRAPHICS INC.	06/16/2017	24357	480515161	PD NUMBER DECALS	$21.01
			B & S GRAPHICS INC.		**Total Check Amount:**	**$21.01**
V24717	BEAR COMMUNICATIONS	06/16/2017	26687	110222213	TWO-WAY RADIO	$601.80
			BEAR COMMUNICATIONS		**Total Check Amount:**	**$601.80**
V24718	BILL'S AUTO UPHOLSTERY	06/16/2017	10510	480515161	996 REUPHOLSTED SEAT	$528.00
			BILL'S AUTO UPHOLSTERY		**Total Check Amount:**	**$528.00**
V24719	CHRISTINE BOATNER	06/16/2017	18460	110404215	ADMIN BECKMAN	$459.00
		06/16/2017	18460	110404215	CLASS INSTRUCTOR BCC	$300.00
			CHRISTINE BOATNER		**Total Check Amount:**	**$759.00**
V24720	BPSEA MEMORIAL FOUNDATION	06/16/2017	14990	110	DED:4050 MEMORIAL	$239.50
			BPSEA MEMORIAL FOUNDATION		**Total Check Amount:**	**$239.50**
V24721	BREA CITY EMPLOYEES ASSOCIATION	06/16/2017	3236	110	DED:4005 BCEA DUES	$536.00
			BREA CITY EMPLOYEES ASSOCIATION		**Total Check Amount:**	**$536.00**
V24722	BREA DISPOSAL, INC	06/16/2017	3330	440515122	REFUSE COLL MAY 2017	$139,434.53
			BREA DISPOSAL, INC		**Total Check Amount:**	**$139,434.53**
V24723	BREA FIREFIGHTERS ASSOCIATION	06/16/2017	3237	110	DED:4015 ASSOCAFLAC	$18.34
		06/16/2017	3237	110	DED:4016 ASSOC DUES	$2,325.00
			BREA FIREFIGHTERS ASSOCIATION		**Total Check Amount:**	**$2,343.34**
V24724	BREA POLICE ASSOCIATION	06/16/2017	3769	110	DED:4030 BPA REG	$3,500.00
			BREA POLICE ASSOCIATION		**Total Check Amount:**	**$3,500.00**
V24725	BREA POLICE ATHLETIC LEAGUE	06/16/2017	1068	110	DED:5010 B.P.A.L.	$122.50
			BREA POLICE ATHLETIC LEAGUE		**Total Check Amount:**	**$122.50**
V24726	BREA POLICE MANAGEMENT ASSOCIATION	06/16/2017	21189	110	DED:4019 LDF DUES	$14.50
		06/16/2017	21189	110	DED:4020 ASSOC DUES	$227.50
			BREA POLICE MANAGEMENT ASSOCIATION		**Total Check Amount:**	**$242.00**
V24727	CALIFORNIA DOMESTIC WATER CO	06/16/2017	3388	420515131	WATER CONS MAY 2017	$121,289.62
			CALIFORNIA DOMESTIC WATER CO		**Total Check Amount:**	**$121,289.62**
V24728	CANON SOLUTIONS AMERICA, INC	06/16/2017	15260	110141441	PROP EVD COPIER MAY17	$600.00
		06/16/2017	15260	110141441	PROP EVD COPIES MAY17	$406.46
			CANON SOLUTIONS AMERICA, INC		**Total Check Amount:**	**$1,006.46**
V24729	ARLINDA CANTU	06/16/2017	26312	110404215	PERSONAL TRAINER BCC	$578.00
		06/16/2017	26312	110404215	SILVER SNEAKERS	$100.00
			ARLINDA CANTU		**Total Check Amount:**	**$678.00**
V24730	CHANDLER ASSET MANAGEMENT, INC.	06/16/2017	4375	110000000	MAY17 LOBBYIST FEES	$18.78
		06/16/2017	4375	420141424	MAY17 LOBBYIST FEES	$229.88
		06/16/2017	4375	630323219	MAY17 LOBBYIST FEES	$247.83

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V24730	CHANDLER ASSET MANAGEMENT, INC.	06/16/2017	4375	875000000	MAY17 LOBBYIST FEES	$59.21
		06/16/2017	4375	890000000	MAY17 LOBBYIST FEES	$32.13
		06/16/2017	4375	930000000	MAY17 LOBBYIST FEES	$4,518.55
		CHANDLER ASSET MANAGEMENT, INC.			**Total Check Amount:**	**$5,106.38**
V24731	CIVILSOURCE INC	06/16/2017	22210	510707873	TRACKS @BREA S6 APR17	$17,864.00
		CIVILSOURCE INC			**Total Check Amount:**	**$17,864.00**
V24732	CLARK SECURITY PRODUCTS, INC.	06/16/2017	20003	490515151	DOOR HARDWARE,ART GALLERY	$1,696.07
		CLARK SECURITY PRODUCTS, INC.			**Total Check Amount:**	**$1,696.07**
V24733	CLUB SERVICES	06/16/2017	16963	110404215	BOLT EQPMNT/TRDML RPR	$871.91
		06/16/2017	16963	110404215	REARRANGE FTNS EQPMNT	$320.00
		06/16/2017	16963	181404250	GRIP PLATES/OLYMPC BR	$2,821.52
		CLUB SERVICES			**Total Check Amount:**	**$4,013.43**
V24734	DANIELS TIRE SERVICE	06/16/2017	3133	480515161	TRUCK TIRES	$580.02
		DANIELS TIRE SERVICE			**Total Check Amount:**	**$580.02**
V24735	DAVID EVANS AND ASSOCIATES, INC.	06/16/2017	20981	510707929	PLANS:LAGOS DE MORENO	$5,649.16
		DAVID EVANS AND ASSOCIATES, INC.			**Total Check Amount:**	**$5,649.16**
V24736	DE LAGE LANDEN FINANCIAL SERVICES	06/16/2017	23311	110141441	DISPATCH MAY/JUN17	$238.50
		06/16/2017	23311	110141441	FIRE STN #1 MAY/JUN17	$88.13
		06/16/2017	23311	110141441	FIRE STN #2 MAY/JUN17	$255.06
		06/16/2017	23311	110141441	FIRE STN #4 MAY/JUN17	$88.13
		06/16/2017	23311	110141441	SR CTR MAY/JUN17	$238.51
		DE LAGE LANDEN FINANCIAL SERVICES			**Total Check Amount:**	**$908.33**
V24737	DENNIS GRUBB & ASSOCIATES, LLC.	06/16/2017	25568	110222231	PLAN CHECK FEES MAY17	$211.50
		DENNIS GRUBB & ASSOCIATES, LLC.			**Total Check Amount:**	**$211.50**
V24738	ROWENA DHINGRA	06/16/2017	25697	110404215	MAY 2017	$90.00
		ROWENA DHINGRA			**Total Check Amount:**	**$90.00**
V24739	CAROL DINKLE	06/16/2017	15028	110000000	REIMB:RETIREMENT GIFT	$107.75
		CAROL DINKLE			**Total Check Amount:**	**$107.75**
V24740	DUALGRAPHICS	06/16/2017	14494	110404311	CULTURAL ARTS FANS	$1,910.95
		DUALGRAPHICS			**Total Check Amount:**	**$1,910.95**
V24741	MICHAEL DURALDE	06/16/2017	25228	110404215	BECKMAN FITNESS	$312.00
		06/16/2017	25228	110404215	BEGINNER FITNESS 101	$282.50
		06/16/2017	25228	110404215	CLASS INSTRUCTOR BCC	$624.00
		06/16/2017	25228	110404215	PERSONAL TRAINER BCC	$972.00
		06/16/2017	25228	110404215	THE BREA MOVEMENT	$1,432.20
		06/16/2017	25228	110404215	TRX SUSPENSION BEG	$35.00
		MICHAEL DURALDE			**Total Check Amount:**	**$3,657.70**
V24742	MYRA DUVALL	06/16/2017	18083	110404215	YOGA INSTRUCTOR	$300.00

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			MYRA DUVALL		**Total Check Amount:**	**$300.00**
V24743	EQUIPMENT DIRECT INC	06/16/2017	4522	110515121	NEW SAFETY VESTS	$218.86
		06/16/2017	4522	420515131	SAFETY EQUIPMENT	$172.06
			EQUIPMENT DIRECT INC		**Total Check Amount:**	**$390.92**
V24744	FILARSKY & WATT LLP	06/16/2017	2043	110141481	PROF SVCS MAY 2017	$630.00
			FILARSKY & WATT LLP		**Total Check Amount:**	**$630.00**
V24745	FLEET SERVICES	06/16/2017	5658	480515161	FILTERS	$93.29
		06/16/2017	5658	480515161	FUEL FILTERS	$46.64
			FLEET SERVICES		**Total Check Amount:**	**$139.93**
V24746	FUSCOE ENGINEERING, INC.	06/16/2017	18052	410515132	NPDES SVCS FEB 2017	$180.00
		06/16/2017	18052	510707873	TRACKS WQMP FEB17	$1,746.00
			FUSCOE ENGINEERING, INC.		**Total Check Amount:**	**$1,926.00**
V24747	GALE GARFIELD	06/16/2017	12619	110404215	CYCLE BCC	$100.00
			GALE GARFIELD		**Total Check Amount:**	**$100.00**
V24748	GENERAL PUMP COMPANY	06/16/2017	16281	420515131	PUMP CONTROL VALVE	$1,089.00
			GENERAL PUMP COMPANY		**Total Check Amount:**	**$1,089.00**
V24749	MELISSA GIFFORD	06/16/2017	10645	110404215	CLASS INSTRUCTOR BCC	$375.00
		06/16/2017	10645	110404215	TRX SUSPENSION ADV	$65.00
			MELISSA GIFFORD		**Total Check Amount:**	**$440.00**
V24750	GLASBY MAINTENANCE SUPPLY CO	06/16/2017	6802	490515151	SOAP DISPENSER @ FS	$153.86
			GLASBY MAINTENANCE SUPPLY CO		**Total Check Amount:**	**$153.86**
V24751	DON GOLDEN	06/16/2017	10729	110323242	INSP SVCS 5/26-6/8	$8,570.50
			DON GOLDEN		**Total Check Amount:**	**$8,570.50**
V24752	HAAKER EQUIPMENT CO.	06/16/2017	4297	430515123	HEADSETS:SWR MNT CREW	$6,275.80
			HAAKER EQUIPMENT CO.		**Total Check Amount:**	**$6,275.80**
V24753	DWAYNE HARPER	06/16/2017	26125	460141474	MILEAGE MAY 2017	$182.97
			DWAYNE HARPER		**Total Check Amount:**	**$182.97**
V24754	HCI SYSTEMS INC	06/16/2017	25112	490515151	FIRE ALARM TESTNG CCC	$2,100.00
		06/16/2017	25112	490515151	FIRE PANEL SER. @ BCC	$570.00
		06/16/2017	25112	490515151	WTRFLW TEST MAY-JUL17	$315.00
			HCI SYSTEMS INC		**Total Check Amount:**	**$2,985.00**
V24755	MONA HERNANDEZ	06/16/2017	23114	110404215	MASSAGE THERAPIST BCC	$678.00
			MONA HERNANDEZ		**Total Check Amount:**	**$678.00**
V24756	JACKSON'S AUTO SUPPLY	06/16/2017	1143	480515161	AUTO SUPPLIES	$1,041.12
		06/16/2017	1143	490515151	AUTO SUPPLIES	$21.53
			JACKSON'S AUTO SUPPLY		**Total Check Amount:**	**$1,062.65**
V24757	KEENAN & ASSOCIATES	06/16/2017	22439	470141483	2017 WORKERS' COMP #7	$8,674.58
			KEENAN & ASSOCIATES		**Total Check Amount:**	**$8,674.58**
V24758	BRITTANY KELLEY	06/16/2017	25530	110404215	PERSONAL TRAINER BCC	$50.00

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			BRITTANY KELLEY		**Total Check Amount:**	**$50.00**
V24759	KAREN KIESS	06/16/2017	21414	110404215	CLASS INSTRUCTOR BCC	$192.00
			KAREN KIESS		**Total Check Amount:**	**$192.00**
V24760	MARSHALL KING	06/16/2017	20807	110404215	PERSONAL TRAINER BCC	$414.00
			MARSHALL KING		**Total Check Amount:**	**$414.00**
V24761	LANCE, SOLL & LUNGHARD LLP	06/16/2017	8267	110141431	2016 AUP:BANK REC FIN	$1,405.00
		06/16/2017	8267	110141431	2016 AUP:WRE TFRS FIN	$1,405.00
		06/16/2017	8267	950000000	ILJAOC:2016 FIN AUDIT	$9,158.00
			LANCE, SOLL & LUNGHARD LLP		**Total Check Amount:**	**$11,968.00**
V24762	LAND CONCERN, LTD	06/16/2017	22942	510707936	DSGN:SR CTR LANDSCPNG	$12,965.00
			LAND CONCERN, LTD		**Total Check Amount:**	**$12,965.00**
V24763	RENEE F. LAVACOT	06/16/2017	6754	110404215	ZUMBA INSTRUCTOR	$275.00
			RENEE F. LAVACOT		**Total Check Amount:**	**$275.00**
V24764	YASMIN LEJARDE	06/16/2017	25558	110404215	U-JAM INSTRUCTOR	$50.00
			YASMIN LEJARDE		**Total Check Amount:**	**$50.00**
V24765	LOS ANGELES TRUCK CENTERS, LLC	06/16/2017	7300	480515161	AIR FILTER ELEMENT	$143.57
			LOS ANGELES TRUCK CENTERS, LLC		**Total Check Amount:**	**$143.57**
V24766	TANYA LOSCUTOFF	06/16/2017	22092	110404215	BOOT CAMP BECKMAN	$130.00
		06/16/2017	22092	110404215	CLASS INSTRUCTOR BCC	$200.00
		06/16/2017	22092	110404215	PERSONAL TRAINING BCC	$776.00
		06/16/2017	22092	110404215	POWER TRAINING CLUB	$235.00
			TANYA LOSCUTOFF		**Total Check Amount:**	**$1,341.00**
V24767	MICAH MACIAS	06/16/2017	26340	110404215	ADMIN BECKMAN	$595.00
		06/16/2017	26340	110404215	CIRCUIT SPORT BECKMAN	$390.00
		06/16/2017	26340	110404215	PERSONAL TRAINER BCC	$857.00
			MICAH MACIAS		**Total Check Amount:**	**$1,842.00**
V24768	PEDRO MACUIL	06/16/2017	6714	460141474	MILEAGE APR 2017	$187.92
			PEDRO MACUIL		**Total Check Amount:**	**$187.92**
V24769	MAKE IT "PERSONAL"	06/16/2017	19203	110212131	NAME PLATE	$4.31
			MAKE IT "PERSONAL"		**Total Check Amount:**	**$4.31**
V24770	KRIS MARUMOTO	06/16/2017	17803	110404215	YOGA	$275.00
		06/16/2017	17803	110404215	YOGA BECKMAN	$78.00
			KRIS MARUMOTO		**Total Check Amount:**	**$353.00**
V24771	ANDREA MCGRANAHAN	06/16/2017	26046	110404215	CLASS INSTRUCTOR BCC	$175.00
		06/16/2017	26046	110404215	CYCLE/BECKMAN FITNESS	$130.00
		06/16/2017	26046	110404215	PERSONAL TRAINER BCC	$561.45
			ANDREA MCGRANAHAN		**Total Check Amount:**	**$866.45**
V24772	DAWN MENDELSON	06/16/2017	16701	110404541	MOSAIC LNDSCPE WRKSHP	$760.00
			DAWN MENDELSON		**Total Check Amount:**	**$760.00**

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V24773	JENNIFER MONZON-SCROFINI	06/16/2017	20158	110404215	CLASS ISNTRUCTOR BCC	$200.00
			JENNIFER MONZON-SCROFINI		**Total Check Amount:**	**$200.00**
V24774	NATASHA MOORE	06/16/2017	10711	110404215	BODY PUMP INSTRUCTOR	$96.00
			NATASHA MOORE		**Total Check Amount:**	**$96.00**
V24775	MUNISERVICES, LLC	06/16/2017	10627	110000000	LTC DISCVRY SVCS 4/30	$297.92
			MUNISERVICES, LLC		**Total Check Amount:**	**$297.92**
V24776	ORANGE COUNTY UNITED WAY	06/16/2017	3451	110	DED:5005 UNITED WAY	$47.40
			ORANGE COUNTY UNITED WAY		**Total Check Amount:**	**$47.40**
V24777	SHAUN OSHANN	06/16/2017	25949	460141474	MILEAGE MAY 2017	$592.25
			SHAUN OSHANN		**Total Check Amount:**	**$592.25**
V24778	PACIFIC TELEMANAGEMENT SERVICES	06/16/2017	19696	110141471	7147920348 JUN2017	$75.00
			PACIFIC TELEMANAGEMENT SERVICES		**Total Check Amount:**	**$75.00**
V24779	PARACLETE FIRE AND SAFETY, INC.	06/16/2017	17760	490515151	FIRE EXTINGUISHERS	$145.46
			PARACLETE FIRE AND SAFETY, INC.		**Total Check Amount:**	**$145.46**
V24780	PIERRE PASA	06/16/2017	11096	110404215	CARDIO KICK INSTRUCTR	$310.00
			PIERRE PASA		**Total Check Amount:**	**$310.00**
V24781	HERMAN PERDOMO JR,	06/16/2017	20265	110404215	BODY PUMP INSTRUCTOR	$100.00
			HERMAN PERDOMO JR,		**Total Check Amount:**	**$100.00**
V24782	IRACEMA PERDOMO	06/16/2017	14135	110404215	BODY PUMP INSTRUCTOR	$200.00
		06/16/2017	14135	110404215	CLASS INSTR BECKMAN	$75.00
			IRACEMA PERDOMO		**Total Check Amount:**	**$275.00**
V24783	PRINT & FINISHING SOLUTIONS	06/16/2017	21135	110141441	LAMINATOR SUPPLIES	$499.57
			PRINT & FINISHING SOLUTIONS		**Total Check Amount:**	**$499.57**
V24784	ANILEECE PUGMIRE	06/16/2017	26223	110404215	MASSAGE THERAPIST BCC	$645.00
			ANILEECE PUGMIRE		**Total Check Amount:**	**$645.00**
V24785	R DEPENDABLE CONST. INC	06/16/2017	23856	510707930	PD REMODEL PP #7	$10,000.00
			R DEPENDABLE CONST. INC		**Total Check Amount:**	**$10,000.00**
V24786	R.J. NOBLE COMPANY	06/16/2017	1076	420515131	ASPHALT	$1,752.52
			R.J. NOBLE COMPANY		**Total Check Amount:**	**$1,752.52**
V24787	RICHARDS, WATSON & GERSHON	06/16/2017	8978	110000000	0001 GEN LGL SVCS APR	$1,628.00
		06/16/2017	8978	110000000	9999 GEN LGL SVCS APR	$333.00
		06/16/2017	8978	110111112	0001 GEN LGL SVCS APR	$8,741.89
		06/16/2017	8978	110111112	9999 GEN LGL SVCS APR	$15,268.50
		06/16/2017	8978	470141483	0001 GEN LGL SVCS APR	$129.50
		06/16/2017	8978	510707903	0001 GEN LGL SVCS APR	$647.50
		06/16/2017	8978	510707903	9999 GEN LGL SVCS APR	$222.00
			RICHARDS, WATSON & GERSHON		**Total Check Amount:**	**$26,970.39**
V24788	BRANDICE ROGERS	06/16/2017	26780	110404215	CIRCUIT SPRT INSTRCTR	$92.00

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			BRANDICE ROGERS		**Total Check Amount:**	**$92.00**
V24789	RUSSELL SIGLER INC.	06/16/2017	21638	490515151	HVAC FILTERS @ FS	$59.35
			RUSSELL SIGLER INC.		**Total Check Amount:**	**$59.35**
V24790	MICHAEL RYAN	06/16/2017	12856	460141474	MILEAGE MAY 2017	$136.96
			MICHAEL RYAN		**Total Check Amount:**	**$136.96**
V24791	SAFETY DRIVERS ED	06/16/2017	19906	110404145	DRIVERS ED	$25.80
		06/16/2017	19906	110404145	DRIVERS ED, SAFETY	$77.40
			SAFETY DRIVERS ED		**Total Check Amount:**	**$103.20**
V24792	VINCENT SANCHEZ	06/16/2017	26162	460141474	MILEAGE MAY 2017	$420.51
			VINCENT SANCHEZ		**Total Check Amount:**	**$420.51**
V24793	JOSHUA SAZDANOFF	06/16/2017	21272	110404215	PERSONAL TRAINER BCC	$51.00
			JOSHUA SAZDANOFF		**Total Check Amount:**	**$51.00**
V24794	SC FUELS	06/16/2017	16654	480515161	REG ETH 4341.6 GAL	$10,848.56
			SC FUELS		**Total Check Amount:**	**$10,848.56**
V24795	BRANDI SCHUMACHER	06/16/2017	26514	110404215	YOGA BECKMAN	$156.00
			BRANDI SCHUMACHER		**Total Check Amount:**	**$156.00**
V24796	HEIDE SHAKERI	06/16/2017	11756	110404215	LOW IMPCT CLASS INSTR	$150.00
			HEIDE SHAKERI		**Total Check Amount:**	**$150.00**
V24797	SIERRA-CEDAR, INC	06/16/2017	23086	950000000	ILJAOC CONSULT MAY17	$150.00
			SIERRA-CEDAR, INC		**Total Check Amount:**	**$150.00**
V24798	SIGN-A-RAMA	06/16/2017	12440	110515141	TRACKS SIGN DESIGN	$235.50
			SIGN-A-RAMA		**Total Check Amount:**	**$235.50**
V24799	ISMAEL O SILVA	06/16/2017	24370	110404215	ZUMBA BECKMAN	$150.00
		06/16/2017	24370	110404215	ZUMBA INSTRUCTOR	$390.00
			ISMAEL O SILVA		**Total Check Amount:**	**$540.00**
V24800	SITEONE LANDSCAPE SUPPLY, LLC	06/16/2017	25942	110515125	PARTS:BREA BL PLANTER	$21.61
			SITEONE LANDSCAPE SUPPLY, LLC		**Total Check Amount:**	**$21.61**
V24801	SMART & FINAL	06/16/2017	3269	110404521	HOME DELIVERED MEALS	$37.13
			SMART & FINAL		**Total Check Amount:**	**$37.13**
V24802	SO CALIFORNIA ACADEMY OF MUSIC	06/16/2017	19969	110404214	ADLT PIANO/KEYBOARDNG	$150.50
		06/16/2017	19969	110404214	PIANO/KEYBOARDING	$236.50
			SO CALIFORNIA ACADEMY OF MUSIC		**Total Check Amount:**	**$387.00**
V24803	WHITNEY SOLENBERGER	06/16/2017	26744	110404215	YOGA	$69.00
		06/16/2017	26744	110404215	YOGA BECKMAN	$92.00
			WHITNEY SOLENBERGER		**Total Check Amount:**	**$161.00**
V24804	SPECTRUM GAS PRODUCTS, INC.	06/16/2017	16060	110222222	OXYGEN	$28.40
			SPECTRUM GAS PRODUCTS, INC.		**Total Check Amount:**	**$28.40**
V24805	STAGELIGHT PERFORMING ARTS	06/16/2017	25172	110404145	CNTRCT CLASS INSTRCTR	$150.00
			STAGELIGHT PERFORMING ARTS		**Total Check Amount:**	**$150.00**

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V24806	STAPLES TECHNOLOGY SOLUTIONS	06/16/2017	22888	110111151	TONER	$77.32
		STAPLES TECHNOLOGY SOLUTIONS			**Total Check Amount:**	**$77.32**
V24807	STATE INDUSTRIAL PRODUCTS	06/16/2017	8572	490515151	CLEANING CHEMICALS @ FS	$353.95
		STATE INDUSTRIAL PRODUCTS			**Total Check Amount:**	**$353.95**
V24808	STODDART'S TOOL & EQUIPMENT	06/16/2017	13842	480515161	GRACO OIL KING AIR VALVE	$576.96
		STODDART'S TOOL & EQUIPMENT			**Total Check Amount:**	**$576.96**
V24809	SUPERIOR ALARM SYSTEMS	06/16/2017	11074	110404211	ADDL PROGRAMMERS	$45.00
		SUPERIOR ALARM SYSTEMS			**Total Check Amount:**	**$45.00**
V24810	TENNIS ANYONE ACADEMY	06/16/2017	12688	110404145	CONTRACT CLASS INSTR	$45.00
		06/16/2017	12688	110404145	TENNIS INSTRUCTOR	$2,912.50
		TENNIS ANYONE ACADEMY			**Total Check Amount:**	**$2,957.50**
V24811	TOTAL ADMINISTRATIVE SERVICE CORP.	06/16/2017	26017	110	DED:808B FSA DEPCAR	$1,652.49
		06/16/2017	26017	110	DED:808C FSA UR MED	$4,905.38
		TOTAL ADMINISTRATIVE SERVICE CORP.			**Total Check Amount:**	**$6,557.87**
V24812	TROPICAL PLAZA NURSERY, INC	06/16/2017	2062	420515131	CITY RESERVOIRS MAY17	$1,250.00
		TROPICAL PLAZA NURSERY, INC			**Total Check Amount:**	**$1,250.00**
V24813	LETICIA TRUJILLO	06/16/2017	22054	110404215	CLASS INSTRUCTOR BCC	$168.00
		LETICIA TRUJILLO			**Total Check Amount:**	**$168.00**
V24814	EDEN TURNER	06/16/2017	21951	110404215	BODYPUMP INSTRUCTOR	$192.00
		EDEN TURNER			**Total Check Amount:**	**$192.00**
V24815	SEONAG TURNER	06/16/2017	20291	110404215	PERSONAL TRAINER BCC	$666.00
		06/16/2017	20291	110404215	PILATES INSTRUCTOR	$150.00
		SEONAG TURNER			**Total Check Amount:**	**$816.00**
V24816	UNDERGROUND SERVICE ALERT/SC	06/16/2017	4537	420515131	UNDRGRND TCKTS MAY17	$141.00
		UNDERGROUND SERVICE ALERT/SC			**Total Check Amount:**	**$141.00**
V24817	UNITED ROTARY BRUSH CORPORATION	06/16/2017	16649	480515161	SWEEPER BROOMS (3)	$568.92
		UNITED ROTARY BRUSH CORPORATION			**Total Check Amount:**	**$568.92**
V24818	US BANK XX0338 CITY MGR	06/16/2017	24704	110111111	CAL CARDS MGMT SVCS	$1,677.92
		06/16/2017	24704	110111143	CAL CARDS MGMT SVCS	$1,288.34
		US BANK XX0338 CITY MGR			**Total Check Amount:**	**$2,966.26**
V24819	US BANK XX0312 HR	06/16/2017	24776	110111143	CAL CARDS HR	$122.78
		06/16/2017	24776	110141481	CAL CARDS HR	$2,306.12
		06/16/2017	24776	110404312	CAL CARDS HR	$2,173.00
		06/16/2017	24776	470141483	CAL CARDS HR	$152.66
		US BANK XX0312 HR			**Total Check Amount:**	**$4,754.56**
V24822	US BANK XX0593 COMM SVC	06/16/2017	24777	110	CALCARD-CS-CP-052217	$4.99
		06/16/2017	24777	110	CS CALCRD ST 052217	($125.45)
		06/16/2017	24777	110	CS CC SALES TAX	$0.39

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V24822	US BANK XX0593 COMM SVC	06/16/2017	24777	110111143	CALCARD-CS-CP-052217	$13.99
		06/16/2017	24777	110111143	CALCARD-CS-MM-052217	$32.29
		06/16/2017	24777	110323231	CALCARD-CS-JC-052217	$64.22
		06/16/2017	24777	110404211	CALCARD-CS-MM-052217	$10.96
		06/16/2017	24777	110404211	CALCARD-CS-NA-052217	$48.45
		06/16/2017	24777	110404211	CALCARD-CS-RF-052217	$165.72
		06/16/2017	24777	110404212	CALCARD-CS-NA-052217	$285.96
		06/16/2017	24777	110404215	CALCARD-CS-BH-052217	$11.18
		06/16/2017	24777	110404215	CALCARD-CS-DA-052217	$2,215.03
		06/16/2017	24777	110404215	CALCARD-CS-JS-052217	$272.99
		06/16/2017	24777	110404217	CALCARD-CS-PK-052217	$378.37
		06/16/2017	24777	110404223	CALCARD-CS-BK-052217	$127.53
		06/16/2017	24777	110404224	CALCARD-CS-MM-052217	$12.25
		06/16/2017	24777	110404224	CALCARD-CS-SS-052217	$93.36
		06/16/2017	24777	110404311	CALCARD-CS-CE-052217	$160.55
		06/16/2017	24777	110404311	CALCARD-CS-JC-052217	$928.72
		06/16/2017	24777	110404311	CALCARD-CS-JM-052217	$8.61
		06/16/2017	24777	110404311	CALCARD-CS-RF-052217	$339.33
		06/16/2017	24777	110404311	CALCARD-CS-SM-052217	$63.00
		06/16/2017	24777	110404312	CALCARD-CS-AA-052217	$184.63
		06/16/2017	24777	110404312	CALCARD-CS-CH-052217	$862.98
		06/16/2017	24777	110404312	CALCARD-CS-JC-052217	$222.51
		06/16/2017	24777	110404312	CALCARD-CS-JM-052217	$129.58
		06/16/2017	24777	110404312	CALCARD-CS-KS-052217	$866.34
		06/16/2017	24777	110404312	CALCARD-CS-LS-05222017	$121.75
		06/16/2017	24777	110404312	CALCARD-CS-TM-052217	$64.81
		06/16/2017	24777	110404312	CALCARD-CS-TN-052217	$2,198.40
		06/16/2017	24777	110404312	CS CC SALES TAX	$0.12
		06/16/2017	24777	110404420	CALCARD-CS-CP-052217	$69.77
		06/16/2017	24777	110404420	CALCARD-CS-PK-052217	$11.99
		06/16/2017	24777	110404421	CALCARD-CS-KS-052217	$12.91
		06/16/2017	24777	110404421	CALCARD-CS-TN-052217	$244.55
		06/16/2017	24777	110404422	CALCARD-CS-GA-052217	$969.13
		06/16/2017	24777	110404425	CALCARD-CS-RF-052217	$44.58
		06/16/2017	24777	110404425	CALCARD-CS-SS-052217	$35.91
		06/16/2017	24777	110404428	CALCARD-CS-PK-052217	$636.81
		06/16/2017	24777	110404428	CS CC SALES TAX	$16.23
		06/16/2017	24777	110404429	CALCARD-CS-PK-052217	$110.59

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V24822	US BANK XX0593 COMM SVC	06/16/2017	24777	110404521	CALCARD-CS-FT-052217	$461.37
		06/16/2017	24777	110404521	CALCARD-CS-NG-052217	$660.51
		06/16/2017	24777	110404521	CALCARD-CS-SK-052217	$107.89
		06/16/2017	24777	110404521	CALCARD-CS-TT-052217	$1,990.44
		06/16/2017	24777	110404521	CS CC SALES TAX	$6.32
		06/16/2017	24777	110404523	CALCARD-CS-CP-052217	$732.16
		06/16/2017	24777	110404523	CALCARD-CS-CR-052217	$199.22
		06/16/2017	24777	110404541	CALCARD-CS-CM-052217	$847.08
		06/16/2017	24777	110404541	CALCARD-CS-HB-052217	$105.17
		06/16/2017	24777	110404542	CALCARD-CS-KK-052217	$1,362.82
		06/16/2017	24777	110404542	CALCARD-CS-LF-052217	$201.35
		06/16/2017	24777	110404542	CALCARD-CS-TM-052217	$2,094.10
		06/16/2017	24777	110404542	CS CC SALES TAX	$102.39
		US BANK XX0593 COMM SVC			**Total Check Amount:**	**$20,786.85**
V24823	US BANK XX0502 COMM & MKTG	06/16/2017	24778	110111111	COMM CALCRD 052217	$20.84
		06/16/2017	24778	110111143	COMM CALCRD 052217	$32.30
		06/16/2017	24778	110111151	COMM & MKTG CREDIT CARDS	$84.07
		06/16/2017	24778	110111152	COMM & MKTG CREDIT CARDS	$135.99
		06/16/2017	24778	110404312	COMM CALCRD 052217	$51.66
		06/16/2017	24778	510	C&M CALCRD ST 052217	($3.61)
		06/16/2017	24778	510707903	COMM CALCRD 052217	$648.89
		06/16/2017	24778	510707903	COMM CALCRD TX 052217	$3.61
		US BANK XX0502 COMM & MKTG			**Total Check Amount:**	**$973.75**
V24824	US BANK XX0353 COMM DEV	06/16/2017	24779	110	CD CALCRD ST 052217	($1.95)
		06/16/2017	24779	110141481	CALCRDS COMDEV 052217	$26.00
		06/16/2017	24779	110323212	COMM DEV/PLANNING-B&S	$1,639.12
		06/16/2017	24779	110323214	COMM DEV/PLANNING-B&S	$268.00
		06/16/2017	24779	110323231	CD CC SALES TAX	$1.95
		06/16/2017	24779	110323231	COMM DEV/PLANNING-B&S	$3,310.46
		06/16/2017	24779	110323241	COMM DEV/PLANNING-B&S	$287.01
		US BANK XX0353 COMM DEV			**Total Check Amount:**	**$5,530.59**
V24825	US BANK XX0270 ADMIN SVCS	06/16/2017	24781	110000000	CAL CARDS FINANCE	$1,869.29
		06/16/2017	24781	110111143	CAL CARDS FINANCE	$325.00
		06/16/2017	24781	110111161	US BANK 5-29-17	$785.03
		06/16/2017	24781	110141411	CAL CARDS FINANCE	$46.26
		06/16/2017	24781	110141431	CAL CARDS FINANCE	$648.88
		US BANK XX0270 ADMIN SVCS			**Total Check Amount:**	**$3,674.46**

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V24826	US BANK XX0650 FIRE	06/16/2017	24782	110	FIRE CALCRD ST 052217	($7.75)
		06/16/2017	24782	110111143	CAL CARD - MAY - 2017	$125.54
		06/16/2017	24782	110222211	CAL CARD - MAY - 2017	$379.47
		06/16/2017	24782	110222212	CAL CARD - MAY - 2017	$75.82
		06/16/2017	24782	110222213	CAL CARD - MAY - 2017	$668.32
		06/16/2017	24782	110222213	FIRE CALCRD SALES TAX	$7.75
		06/16/2017	24782	110222221	CAL CARD - MAY - 2017	$688.96
		06/16/2017	24782	110222222	CAL CARD - MAY - 2017	$37.69
		06/16/2017	24782	110222223	CAL CARD - MAY - 2017	$3,424.41
		06/16/2017	24782	110222231	CAL CARD - MAY - 2017	$253.69
			US BANK	***XX0650 FIRE***	**Total Check Amount:**	**$5,653.90**
V24827	US BANK XX0346 IT	06/16/2017	24783	110	IT CALCRD ST 052217	($0.85)
		06/16/2017	24783	110141471	CAL CARDS IT	$2,204.95
		06/16/2017	24783	110141471	IT CALCRD ST 052217	$0.85
		06/16/2017	24783	110141472	CAL CARDS IT	$59.99
		06/16/2017	24783	110404213	CAL CARDS IT	$37.83
		06/16/2017	24783	110515125	CAL CARDS IT	$52.83
		06/16/2017	24783	110515171	CAL CARDS IT	$140.00
		06/16/2017	24783	280323215	CAL CARDS IT	$9.95
		06/16/2017	24783	460	IT CALCRD ST 052217	($3.86)
		06/16/2017	24783	460141474	CAL CARDS IT	$760.93
		06/16/2017	24783	460141474	IT CALCRD ST 052217	$3.86
		06/16/2017	24783	480515161	CAL CARDS IT	$434.23
			US BANK	***XX0346 IT***	**Total Check Amount:**	**$3,700.71**
V24829	US BANK XX0221 PW	06/16/2017	24784	110515121	CALCARD PW 052217	$332.43
		06/16/2017	24784	110515125	CALCARD PW 052217	$134.67
		06/16/2017	24784	110515143	CALCARD PW 052217	$36.79
		06/16/2017	24784	110515144	CALCARD PW 052217	$318.61
		06/16/2017	24784	360515145	CALCARD PW 052217	$114.00
		06/16/2017	24784	420515131	CALCARD PW 052217	$1,594.99
		06/16/2017	24784	430515123	CALCARD PW 052217	$59.95
		06/16/2017	24784	480	PW CALCRD ST 052217	($0.81)
		06/16/2017	24784	480515161	CALCARD PW 052217	$699.27
		06/16/2017	24784	480515161	PW CALCRD ST 052217	$0.81
		06/16/2017	24784	490515151	CALCARD PW 052217	$2,592.31
			US BANK	***XX0221 PW***	**Total Check Amount:**	**$5,883.02**
V24831	US BANK XX0544 POLICE	06/16/2017	24785	110	CAL CARDS PD 5-22-17	$1,388.63
		06/16/2017	24785	110	PD CALCRD ST 052217	($1.55)

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V24831	US BANK XX0544 POLICE	06/16/2017	24785	110141481	CAL CARDS PD 5-22-17	$51.61
		06/16/2017	24785	110212111	CAL CARDS PD 5-22-17	$6,223.40
		06/16/2017	24785	110212111	PD CALCARD SALES TAX	$1.55
		06/16/2017	24785	110212121	CAL CARDS PD 5-22-17	$443.04
		06/16/2017	24785	110212131	CAL CARDS PD 5-22-17	$206.82
		06/16/2017	24785	110212133	CAL CARDS PD 5-22-17	$158.43
		06/16/2017	24785	230212141	CAL CARDS PD 5-22-17	$79.71
		06/16/2017	24785	280323215	CAL CARDS PD 5-22-17	$140.00
		06/16/2017	24785	480515161	CAL CARDS PD 5-22-17	$1,139.20
		06/16/2017	24785	510707930	CAL CARDS PD 5-22-17	$1,001.81
				US BANK XX0544 POLICE	**Total Check Amount:**	**$10,832.65**
V24832	US BANK XX3401 PW- ADMIN	06/16/2017	24786	110	PW AD CALCD ST 052217	($53.28)
		06/16/2017	24786	110515111	CALCARD PW ADMIN 052217	$687.50
		06/16/2017	24786	110515111	PW ADMIN CC SALES TAX	$53.28
		06/16/2017	24786	110515171	CALCARD PW ADMIN 052217	$42.43
		06/16/2017	24786	420515131	CALCARD PW ADMIN 052217	$263.98
				US BANK XX3401 PW- ADMIN	**Total Check Amount:**	**$993.91**
V24833	VENDINI	06/16/2017	24179	110404542	TICKET PROCESSNG FEES	$226.50
				VENDINI	**Total Check Amount:**	**$226.50**
V24834	JUANA VENTURA	06/16/2017	17752	110404215	CYCLE BECKMAN	$156.00
		06/16/2017	17752	110404215	CYCLE CLASS INSTRCTR	$75.00
				JUANA VENTURA	**Total Check Amount:**	**$231.00**
V24835	VISTA PAINT CORPORATION	06/16/2017	4573	490515151	PAICH & PAINT @ BCC	$10.13
		06/16/2017	4573	490515151	PAINT DOORS @ ART GALLERY	$58.93
		06/16/2017	4573	490515151	PAINT DOORS @ FS 1	$46.96
		06/16/2017	4573	490515151	PAINT PROJECT @ CCC	$103.57
				VISTA PAINT CORPORATION	**Total Check Amount:**	**$219.59**
V24836	WILLDAN ENGINEERING	06/16/2017	12445	510707218	TRAFFIC ENGINEERING	$80.00
		06/16/2017	12445	510707310	CENTRAL/TAMARACK	$298.00
		06/16/2017	12445	510707310	TRAFFIC ENGINEERING	$880.00
		06/16/2017	12445	510707709	TRAFFIC ENGINEERING	$760.00
		06/16/2017	12445	510707714	TRAFFIC ENGINEERING	$80.00
		06/16/2017	12445	510707903	TRAFFIC ENGINEERING	$120.00
				WILLDAN ENGINEERING	**Total Check Amount:**	**$2,218.00**
V24837	SARA WOODWARD	06/16/2017	26083	110212122	MILEAGE MAY 2017	$96.51
				SARA WOODWARD	**Total Check Amount:**	**$96.51**
					Voucher Subtotal	**$861,809.32**

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TOTAL $1,183,645.03