City Council, Successor Agency to the Brea Redevelopment Agency and Brea Public Financing Authority Agenda

General Session - 7:00 p.m.

Tuesday, June 17, 2025, 7:00 PM
COUNCIL CHAMBERS
1 Civic Center Circle
Brea, California 92821

Blair Stewart, Mayor **Cecilia Hupp,** 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.gov. 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 generally 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 cell phones and other electronic equipment while the Council is in session. Thank you.

Written comments may be submitted in advance of the meeting by emailing cityclerksgroup@cityofbrea.gov. Written comments received by 3 p.m. on the day of the meeting will be provided to the Council, will be made available to the public at the meeting, and will be included in the official record of the meeting.

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

The City of Brea shows both live broadcasts and replays of City Council Meetings on Brea Cable Channel 3 and over the Internet at www.cityofbrea.gov. Your attendance at this public meeting may result in the recording and broadcast of your image and/or voice as previously described.

1. GENERAL SESSION - COUNCIL CHAMBERS PLAZA LEVEL - 7:00 P.M.

1.A. Call to Order/Roll Call

1.B. Pledge of Allegiance: Boy Scout Troop 707

1.C. Invocation: Pastor Brett Sturgill, The Cause Church

1.D. Presentation: Mayor's Youth Awards

1.E. Commendation: City Clerk Lillian Harris-Neal Retirement

1.F. Commendation: Fire Chief Mark Terrill Retirement

1.G. Presentation: Hope Center Update

1.H. Presentation: Business of the Quarter

1.I. Report - Prior Study Session

1.J. Community Announcements

1.K. Matters from the Audience

1.L. Response to Public Inquiries

2. PUBLIC HEARINGS

This portion of the meeting is for matters that legally require an opportunity for public input. Audience participation is encouraged and is limited to 5 minutes per speaker.

2.A. Review Full-Time Vacancies and Recruitment and Retention Efforts in Compliance with Assembly Bill 2561/Government Code Section 3502.3

— 1. Receive and File.

2.B. Public Hearing to Consider Levying an Assessment for Landscape and Lighting Maintenance Districts Nos. 1, 2, 3, 4, 5, 6 and 7 for Fiscal Year 2025-2026

— 1. Adopt Resolution Nos. 2025-038 through 2025-044, levying assessments for Fiscal Year 2025-2026 after receiving testimony at the Public Hearing on June 17, 2025. There is no fiscal impact to the General Fund.

3. 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."

3.A. Adoption of the FY 2025-27 Biennial Operating and Capital Improvement Program (CIP) Budget

— 1. Adopt Fiscal Year 2025-27 Proposed Biennial Operating Budget as presented in the Fiscal Year 2025-27 Operating Budget document and adopt Resolution No. 2025-045 approving the Fiscal Year 2025-27 Operating Budget and appropriating funds for the City of Brea FY 2025-27 Operating Program; and

— 2. Adopt Resolution No. 2025-046 approving the Fiscal Year 2025-26 Appropriation Limit; and

— 3. Adopt Resolution No. 2025-047 adopting the Proposed Fiscal Year 2025-27 Biennial Capital Improvement Program (CIP) Budget and appropriating funds for the projects and purposes as presented in the Proposed Fiscal Year 2025-27 Biennial CIP Budget.

3.B. Proposed Ordinances — Public Possession of Alcoholic Beverages; Public Nudity; Civic and Cultural Center / Downtown Public Plaza Curfew

— 1. Waive full reading and introduce Ordinance No. 1263, "An Ordinance of the City Council of The City of Brea approving a CEQA exemption determination and amending the Brea City Code to revise regulations for public possession of open alcoholic beverage containers, establish a public nudity ban, and establish a curfew for the Civic and Cultural Center and for Downtown Public Plazas," by title only.

4. 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."

4.A. May 20, 2025 Regular City Council Meeting Minutes

— 1. Approve.

4.B. FY 2025-27 Vehicle and Equipment Purchase Schedule

— 1. Authorize the Purchasing Agent to issue purchase orders in an amount not-to-exceed $1,686,150 for various City vehicles and equipment described in the FY 2025-27 Vehicles and Equipment Schedule. There is sufficient funding available for the requested not-to-exceed amount of $1,686,150 for these purchases in the City's FY 2025-27 Proposed Operating Budget.

4.C. Approve Amendment No. 1 with Geocon West, Inc. and Amendment No. 2 with BKF Engineers for Additional as-needed Arovista Park Geotechnical and Civil Engineering Services

— 1. Approve Amendment No. 1 with Geocon West, Inc. in the amount not-to-exceed $168,000 resulting in a total contract amount not-to-exceed $418,000 for as-needed materials testing, soils inspection and special inspections.

— 2. Approve Amendment No. 2 with BKF Engineers in the amount not-to-exceed $32,100 resulting in a total contract amount not-to-exceed $74,100 for as-needed engineering services. No additional funding is requested for these contract amendments, as there is adequate funding within the existing Capital Improvement Project.

4.D. Applicants Agent Resolution for Homeland Security Funds

— 1. Adopt Resolution No. 2025-048, authorizing and designating City staff to perform as an Applicants Agent to complete and sign State and Federal documents related to homeland security, disaster response and disaster recovery. There is no fiscal impact to the General Fund.

4.E. SB 1205 State Mandated Fire Inspection Annual Report

— 1. Accept the report as presented and Adopt Resolution No. 2025-049 accepting the 2024 California State Fire Marshal mandated inspection report. There is no fiscal impact to the General Fund.

4.F. Citywide Multifunction Printer/Copier Replacement and Maintenance Services Lease Agreement with Sharp Business Systems

— 1. Authorize the City’s Purchasing Agent to negotiate a lease agreement with Sharp Business Systems (Sharp) for citywide multifunction printer/copier (MFP) replacement and maintenance services for a 60-month lease term not-to-exceed the amount of $150,000.00; exclusive of any as-needed print charges. Funding is programmed in the proposed FY 2025-27 Operating Budget.

4.G. Pre-Employment Background Investigation Services for Fire Services

— 1. Approve the professional service agreements with RCS Investigations and Consulting, LLC and JL Group, LLC for pre-employment background investigations for Fire Services with a not-to-exceed amount of $60,000; and

— 2. Authorize the City Manager to execute the agreement. There is sufficient funding available in the City’s General Fund Operating Budget for FY 2025-27 and no additional appropriation is needed.

4.H. Police Alarm Permit and False Alarm Billing and Collection Services

— 1. Approve a Professional Services Agreement with PM AM Corporation to provide business and residential alarm registration and false alarm incident management services; including billing services, permit registration, and handling related correspondence with citizens and businesses. The split of alarm fees collected is as follows: City of Brea 74%, PM AM Corporation, 26%. There are no implementation, annual renewal or technical support fees.

4.I. Agreement with California BP, LLC (Brea Plaza)

— 1. Approve an agreement between the City and California BP, LLC (Brea Plaza) to allow the Police Department to install ALPR cameras on Brea Plaza property to satisfy a Development Condition of Approval. There is no fiscal impact to the General Fund.

4.J. Road Repair and Accountability Act - Local Streets and Roads Funding Program, Fiscal Year 2025-2026 Proposed Project List

— 1. Adopt Resolution No. 2025-050 approving projects funded by the Road Repair and Accountability Act. RMRA funds were programmed as part of the FY 2023-25 CIP Budget for Project 7329 in the approximate amount of $3,500,000. The RMRA Fund balance is projected to be about $1,280,000 at the beginning of FY 2025-26.

4.K. Renewed Measure M (M2) Eligibility Submittal Package for Fiscal Year 2025-2026

— 1. Approve and authorize staff to submit to Orange County Transportation Authority (OCTA) the Measure M2 Seven-Year Capital Improvement Program for Fiscal Years 2025-2026 through 2031-2032 to comply with Measure M2 eligibility criteria; and

— 2. Adopt Resolution Nos. 2025-051 and 2025-052 concerning the status and update of the Circulation Element, Mitigation Fee Program, and Pavement Management Plan for the Measure M (M2) Program. The City's annual M2 local jurisdiction apportionment, more commonly referred to as "Fairshare," is anticipated to be approximately $1,410,976 for Fiscal Year 2025-2026. This action has no negative impact to the General Fund.

4.L. May Outgoing Payment Log and City Disbursement Registers for May 16, 2025 , May 23, 2025, May 30, 2025, and June 6, 2025

— 1. Receive and file.

4.M. Monthly Report of Investments for the City of Brea for Period Ended May 31, 2025

— 1. Receive and file.

5. CITY/SUCCESSOR AGENCY - CONSENT

5.A. Adoption of the FY 2025-27 Successor Agency to the Brea Redevelopment Agency Biennial Operating Budget

— 1. Adopt Resolution No. SA 2025-01 appropriating funds for the Successor Agency to the Brea Redevelopment Agency 2025-27 Proposed Operating Budget.

5.B. Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended May 31, 2025

— 1. Receive and file.

6. BREA PUBLIC FINANCING AUTHORITY - CONSENT

6.A. Adoption of the FY 2025-27 Brea Public Financing Authority Biennial Operating Budget

— 1. Adopt Resolution No. A 2025-01 appropriating funds for the Brea Public Financing Authority 2025-27 Operating Budget, as presented in the FY 2025-27 Proposed Biennial Budget document.

7. ADMINISTRATIVE ANNOUNCEMENTS

7.A. City Manager

7.B. City Attorney

7.C. Council Requests

8. COUNCIL ANNOUNCEMENTS

8.A. Council Announcements

9. ADJOURNMENT

9.A. Meeting Adjournment

Date Posted: June 12, 2025

CITY of BREA

Communication
June 17, 2025
Item No. 2A.

Review Full-Time Vacancies and Recruitment and Retention Efforts in Compliance with Assembly Bill 2561/Government Code Section 3502.3

TO	PREPARED BY
Honorable Mayor and City Council Members	Michelle Munoz, Human Resources Analyst II
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Kristin Griffith, City Manager	Kristin Griffith, City Manager

RECOMMENDATION

Receive and file the full-time represented vacancy report in compliance with AB 2561.

BACKGROUND/DISCUSSION

On September 22, 2024, Governor Newsom signed Assembly Bill 2561 (AB 2561) into law. This bill amends the Meyers-Milias-Brown Act (MMBA) effective January 1, 2025. The MMBA authorizes local public employees to form, join, and participate in the activities of employee organizations of their own choosing for the purpose of representation on matters of labor relations. In addition, the MMBA requires the governing body of a public agency to meet and confer in good faith regarding wages, hours and other terms and conditions of employment with representatives of recognized employee organizations. AB 2561 was introduced by the State Legislature to address growing concerns over staffing shortages in public agencies, which they beleive adversely affect the delivery of public services, and can lead to burnout, increased employee workloads and lower morale. AB 2561 requires public agencies to present at a public hearing the status of job vacancies and recruitment and retention efforts at least once per fiscal year, prior to the adoption of a final budget.

AB 2561 amends the MMBA to add new reporting obligations under California Government Code Section 3502.3. as follows:

1. Public Hearing: At least once each fiscal year, at a public hearing before the City Council, the City shall present information regarding the status of vacancies and recruitment and retention efforts (Gov. Code§ 3502.3(a)(l)) and identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process (Gov. Code § 3502.3(a)(3)).

   If the City adopts an annual or multi-year budget during the fiscal year, this presentation must occur prior to the adoption of the final budget. (Gov. Code § 3502.3(b).)

2. Employee Organization Participation: Allow the recognized employee organization for each bargainin unit at the City to make presentations during the public hearing concerning vacancies and recruitment and retention efforts. (Gov. Code§ 3502.3(b).)

3. Additional Reporting for High Vacancy Rates: If vacancies within a single bargaining unit meet or exceed twenty percent (20%) of authorized full-time positions in that bargaining unit, upon request of the recognized employee organization for that bargaining unit, the City must provide additional information during the public hearing, including the following: (1) the total number of vacancies; (2) the number of applicants; (3) the average time to fill positions; and (4) opportunities to improve compensation and working conditions for employees in the bargaining unit. (Gov. Code§ 3502.3(c).)

At this time, none of the City's seven bargaining units have vacancy rates exceeding 20% as shown below. The City currently has three hundred and twenty-one (321) authorized budgeted full-time positions across all seven departments. The City has a total of thirty-one (31) full-time vacant positions, as of May 12, 2025. Therefore, no additional reporting is required.

Summary of current full-time represented vacancies

Bargaining Unit Name	**Percentage**
Administrative and Professional Employee's Association (APEA)	7.69%
Brea City Employees' Association (BCEA)	8.17%
Brea Firefighters' Association (BFA)	8.70%
Brea Fire Management Association (BFMA)	0.00%
Brea Management Association (BMA)	10.53%
Brea Police Association (BPA)	12.20%
Brea Police Management Association (BPMA)	16.67%

The City's HR Division (HR) regularly meets with hiring departments to ensure upcoming recruitments meet their staffing needs, and are filled in a timely manner to maintain on-going operations. In November of 2022, the City of Brea contracted services with NEOGOV, which is the premier recruitment tracking platform used by several municipalities, special districts and private agencies. By contracting with NEOGOV, HR has been able to broaden advertising for job openings nationwide by using their job board GovernmentJobs.com, leading to an increased applicant pool. In addition, HR works closely with the hiring departments to ensure advertisements are submitted to any industry-specific websites for specialized or technical positions. For fiscal year 2024/2025, HR attended two (2) career fairs in partnership with the County of Orange Workforce and Economic Development Center. During each career fair, the HR team was able to promote current and future job openings at the City. In addition to posting job announcements on industry-specific websites and GovernmentJobs.com, the City of Brea has a significant social media presence, utilizing its Facebook, Instagram, and Linkedin accounts. HR has also worked with hiring departments to create hiring videos to attract applicants. This approach has proven to be particularly effective when recruiting for public safety positions.

However, despite the City's various efforts, recruitment and retention challenges have been encountered for some specialized and technical positions, which at times has required multiple recruitment processes to occur within a calendar year. Additionally, in recent years we have faced increased turnover challenges as a result of retirements and resignations. We primarily lose employees to other public agencies, special districts, and to the private sector.

Some of the efforts to improve recruitment and retention efforts have included the following:

- To address succession planning, established process to evaluate and update all job classifications and position requirements to reflect current employment needs and market trends.
- Worked with hiring departments to expedite recruitment processes when feasible.
- Streamlined the pre-employment process with the implementation of NEOGOV Onboard module.
- Addition of an HR Technician to assist with recruitment and retention efforts, specifically for Public Safety.
- Implemented a pilot telecommuting and alternative work schedule program for eligible positions.
- In addition to conducting exit interviews, the City implemented a Stay Interview program to facilitate employee engagement and promote retention efforts.
- Implemented the Brea Mentorship Program to allow senior staff to be mentors to any employee interested in professional growth within the organization.

The world of recruitment and retention of public sector employees is changing and evolving all the time. Staff will continue to work diligently, to support recruitment and retention efforts and will continue monitoring vacancy rates regularly to be in compliance with AB 2561. We will also make any necessary adjustments to ensure the City sustains its workforce, meets community needs, reduces turnover, remains competitive in the market place and upholds the standard of quality public service to the Brea community.

FISCAL IMPACT/SUMMARY

The City of Brea is required to comply with new reporting obligations pursuant to AB 2561. This new legislation outlines various requirements for public agencies including presenting the status of vacancies and recruitment and retention efforts at least once per fiscal year at a public hearing, prior to the adoption of a final City budget. Human Resources Division will continue to gather the necessary data annually to ensure reporting compliance with AB 2561 and identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles during the hiring process.

There is no fiscal impact associated with this action.

Attachments

AB 2561 Text.pdf

STATE OF CALIFORNIA
AUTHENTICATED
ELECTRONIC LEGAL MATERIAL

Assembly Bill No. 2561

CHAPTER 409

An act to add Section 3502.3 to the Government Code, relating to public employment.

[Approved by Governor September 22, 2024. Filed with Secretary of State September 22, 2024.]

LEGISLATIVE COUNSEL'S DIGEST

AB 2561, McKinnor. Local public employees: vacant positions.

Existing law, the Meyers-Milias-Brown Act (act), authorizes local public employees, as defined, to form, join, and participate in the activities of employee organizations of their own choosing for the purpose of representation on matters of labor relations. The act requires the governing body of a public agency to meet and confer in good faith regarding wages, hours, and other terms and conditions of employment with representatives of recognized employee organizations and to consider fully presentations that are made by the employee organization on behalf of its members before arriving at a determination of policy or course of action.

This bill would, as specified, require a public agency to present the status of vacancies and recruitment and retention efforts at a public hearing at least once per fiscal year, and would entitle the recognized employee organization to present at the hearing. If the number of job vacancies within a single bargaining unit meets or exceeds 20% of the total number of authorized full-time positions, the bill would require the public agency, upon request of the recognized employee organization, to include specified information during the public hearing. By imposing new duties on local public agencies, the bill would impose a state-mandated local program. The bill would also include related legislative findings.

The California Constitution requires local agencies, for the purpose of ensuring public access to the meetings of public bodies and the writings of public officials and agencies, to comply with a statutory enactment that amends or enacts laws relating to public records or open meetings and contains findings demonstrating that the enactment furthers the constitutional requirements relating to this purpose.

This bill would make legislative findings to that effect.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement shall be made pursuant to these statutory provisions for costs mandated by the state pursuant to this act, but would recognize that a local agency or school district may pursue any available remedies to seek reimbursement for these costs.

The people of the State of California do enact as follows:

SECTION 1. The Legislature finds and declares as follows:

(a) Job vacancies in local government are a widespread and significant problem for the public sector affecting occupations across wage levels and educational requirements.

(b) High job vacancies impact public service delivery and the workers who are forced to handle heavier workloads, with understaffing leading to burnout and increased turnover that further exacerbate staffing challenges.

(c) There is a statewide interest in ensuring that public agency operations are appropriately staffed and that high vacancy rates do not undermine public employee labor relations.

SEC. 2. Section 3502.3 is added to the Government Code, to read:

3502.3. (a) (1) A public agency shall present the status of vacancies and recruitment and retention efforts during a public hearing before the governing board at least once per fiscal year.

(2) If the governing board will be adopting an annual or multiyear budget during the fiscal year, the presentation shall be made prior to the adoption of the final budget.

(3) During the hearing, the public agency shall identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process.

(b) The recognized employee organization for a bargaining unit shall be entitled to make a presentation at the public hearing at which the public agency presents the status of vacancies and recruitment and retention efforts for positions within that bargaining unit.

(c) If the number of job vacancies within a single bargaining unit meets or exceeds 20 percent of the total number of authorized full-time positions, the public agency shall, upon request of the recognized employee organization, include all of the following information during the public hearing:

(1) The total number of job vacancies within the bargaining unit.

(2) The total number of applicants for vacant positions within the bargaining unit.

(3) The average number of days to complete the hiring process from when a position is posted.

(4) Opportunities to improve compensation and other working conditions.

(d) This section shall not prevent the governing board from holding additional public hearings about vacancies.

(e) The provisions of this section are severable. If any provision of this section or its application is held invalid, the invalidity shall not affect other provisions or applications that can be given effect without the invalid provision or application.

(f) For purposes of this section, “recognized employee organization” has the same meaning as defined in subdivision (a) of Section 3501.

SEC. 3. The Legislature finds and declares that Section 2 of this act, which adds Section 3502.3 to the Government Code, furthers, within the

meaning of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the purposes of that constitutional section as it relates to the right of public access to the meetings of local public bodies or the writings of local public officials and local agencies. Pursuant to paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the Legislature makes the following findings:

It is in the public interest, and it furthers the purposes of paragraph (7) of subdivision (b) of Section (3) of Article I of the California Constitution, to ensure that information concerning public agency employment is available to the public.

SEC. 4. No reimbursement shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code for costs mandated by the state pursuant to this act. It is recognized, however, that a local agency or school district may pursue any remedies to obtain reimbursement available to it under Part 7 (commencing with Section 17500) and any other law.

CITY of BREA

Communication
June 17, 2025
Item No. 2B.

Public Hearing to Consider Levying an Assessment for Landscape and Lighting Maintenance Districts Nos. 1, 2, 3, 4, 5, 6 and 7 for Fiscal Year 2025-2026

TO	PREPARED BY
Honorable Mayor and City Council Members	Matthew Cuevas, Senior Management Analyst
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Michael Ho, Public Works Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following action:

1. Adopt Resolution Nos. 2025-038 through 2025-044, levying assessments for Fiscal Year 2025-2026 after receiving testimony at the Public Hearing on June 17, 2025.

BACKGROUND/DISCUSSION

The City of Brea has seven annually assessed Landscape and Lighting Maintenance Districts (LLMD). As called for in the Landscape and Lighting Act of 1972, a yearly assessment is to be made for each Maintenance District. The annual assessment amounts are based on public meetings held between the City and property owners of each District. For City Council reference, the Districts are located on the attached map (Exhibit A). The estimated assessments for FY 2025-2026 based on public meetings held with each LLMD are as follows:

Maintenance District # 1 (American National - 103 Parcels)

On March 12, 2025, five representatives from four parcels attended the community meeting. The total costs for FY 2024-25 are estimated to be $61,514. The total annual assessment amount for this District is currently $55,929. There were no changes to the assessment amount for FY 2025-26. The annual assessment will remain at $543.00 per parcel per year. The estimated costs for FY 2025-26 will require an estimated expenditure of $5,585 from the District's reserve fund. District reserves are projected to be $16,384 as of June 30, 2025.

Maintenance District # 2 (Baldwin - 297 Parcels)

The assessment for this District is for theme street lighting maintenance only. The Homeowners' Association maintains the common landscaped areas. On March 13, 2025, no representatives attended the community meeting. The total costs for FY 2024-25 are estimated to be $8,379. The total annual assessment for this District is currently $5,495. There were no changes to the assessment amount for FY 2025-26. The estimated costs for FY 2025-26 will require an estimated expenditure of $2,884 from the District's reserve fund. The annual assessment will remain at $18.50 per parcel per year. District reserves are projected to be $34,198 as of June 30, 2025.

Maintenance District # 3 (Eagle Development - 188 Parcels)

On March 11, 2025, three representatives from three parcels attended the community meeting. The total costs for FY 2024-25 are estimated to be $125,313. The total annual assessment for this District is $112,965.44, or $600.88 per parcel per year. The estimated costs for FY 2025-26 will require an estimated expenditure of $8,620 from the District's reserve fund. Homeowners in attendance directed staff to increase the assessment by the Consumer Price Index (CPI) of 3.3% from the prior 12-month calendar year. The annual assessment for FY 2025-26 will be $620.71 per parcel, an increase of $19.83. This is the maximum allowable assessment for FY 2025-26. District reserves are projected to be $56,177 as of June 30, 2025.

Maintenance District # 4 (Ponderosa - 230 parcels)

The assessment for this District is for theme street lighting maintenance only. The Homeowners' Association maintains the common landscaped areas. On March 13, 2025, no representatives attended the community meeting. The total estimated costs for FY 2024-25 are $5,336. The total annual assessment for this District is currently $2,760. There were no changes to the assessment amount for FY 2025-26. The annual assessment will remain at $12.00 per parcel per year. The estimated costs for FY 2025-26 will require an estimated expenditure of $2,576 from the District's reserve fund. District reserves are projected to be $18,905 as of June 30, 2025.

Maintenance District # 5 (Konweiser - 113 Parcels)

On March 12, 2025, two representatives from two parcels attended the community meeting. The total costs for FY 2024-25 are estimated to be $138,371. The total annual assessment for this District is $122,305. There were no changes to the assessment amount for FY 2025-26. The annual assessment will remain at $1,082.35 per parcel per year. The estimated costs for FY 2025-26 will require an estimated expenditure of $16,066 from the District's reserve fund. District reserves are projected to be $133,272 as of June 30, 2025.

Maintenance District # 6 (Schmid Development - 135 Parcels)

Of the seven Districts, this is the largest District with 16 acres of common landscaped areas. On March 11, 2025, five representatives from four parcels attended the community meeting. The total costs for FY 2024-25 are estimated to be $239,693. The total annual assessment for this District is $236,297 or $1,750.35 per parcel per year. There were no changes to the assessment amount for FY 2025-26. The annual assessment will remain at $1,750.35 per parcel per year. The estimated costs for FY 2025-26 will require an estimated expenditure of $3,396 from the District' s reserve fund. District reserves are projected to be $271,309 as of June 30, 2025.

Maintenance District # 7 (Baywood Development - 96 Parcels)

On March 12, 2025, one representative from one parcel attended the community meeting. The total costs for FY 2024-25 are estimated to be $35,266. The total annual assessment for this District is $35,047 or $365.08 per parcel per year. There were no changes to the assessment amount for FY 2025-26. The annual assessment will remain at $365.08 per parcel per year. The estimated costs for FY 2025-26 will require an estimated expenditure of $219 from the District's reserve fund. District reserves are projected to be $12,057 as of June 30, 2025.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed staff’s recommendation at the June 10, 2025, meeting and recommended to proceed to City Council for approval.

FISCAL IMPACT/SUMMARY

There will be no impact to the General Fund by this action. All funding for the maintenance of the Districts is provided for by separate assessment. In addition, the Districts reimburse the General Fund for staff time. The estimated assessments for FY 2025-2026, as detailed in the Engineer's Report, are as follows:

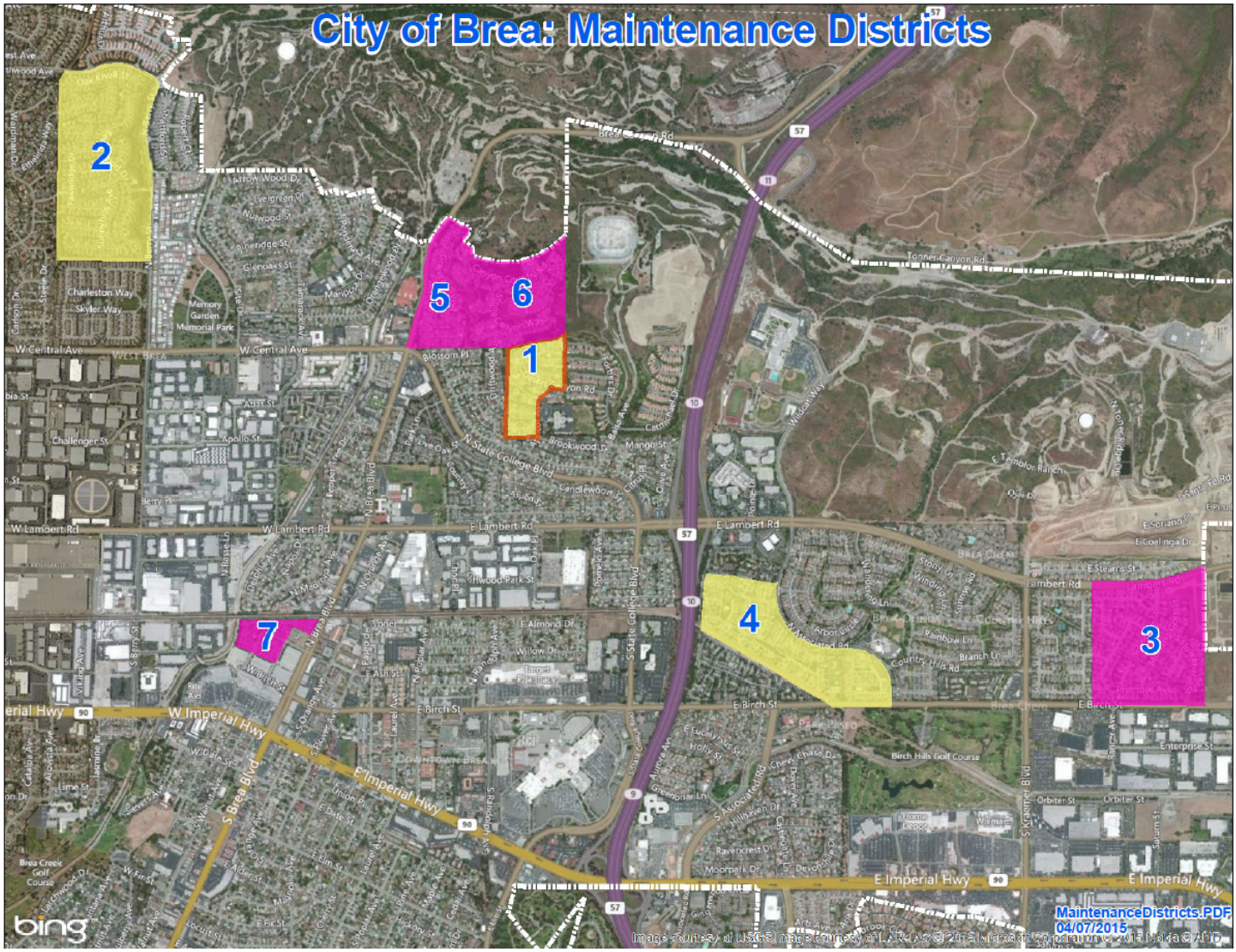
Maintenance District	2024-2025 Assessment Per Lot Per Year	2025-2026 Assessment Per Lot Per Year	Change in Assessment Per Lot Per Year	% Change
M.D. #1	$543.00	$543.00	$0	0%
M.D. #2	$18.50	$18.50	$0	0%
M.D. #3	$600.88	$620.71	$19.83	3.3%
M.D. #4	$12.00	$12.00	$0	0%
M.D. #5	$1,082.35	$1,082.35	$0	0%
M.D. #6	$1,750.35	$1,750.35	$0	0%
M.D. #7	$365.08	$365.08	$0	0%

As called for in the Landscape and Lighting Act of 1972, a yearly assessment is to be made for each Maintenance District. Staff held meetings with the homeowners to discuss the coming year's budget and improvement projects. It is recommended that the seven resolutions levying assessments for FY 2025-2026 be adopted after receiving testimony at the Public Hearing on June 17, 2025, at 7:00 PM.

Attachments

Exhibit A - Maintenance Districts Map.pdf
Resolution - LLMD #1.pdf
Resolution - LLMD #2.pdf
Resolution - LLMD #3.pdf
Resolution - LLMD #4.pdf
Resolution - LLMD #5.pdf
Resolution - LLMD #6.pdf
Resolution - LLMD #7.pdf

Exhibit A


City of Brea: Maintenance Districts
1
2
3
4
5
6
7
W Central Ave
W Lambert Rd
E Lambert Rd
W Imperial Hwy
E Imperial Hwy
S Brea Blvd
N State College Blvd
S State College Blvd
E Birch St
Tonner Canyon Rd
Brea Creek Golf Course
Birch Hills Golf Course
MaintenanceDistricts.PDF
04/07/2015
bing

RESOLUTION NO. 2025-

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA LEVYING AN ASSESSMENT ON CITY OF BREA LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 1 FOR THE FISCAL YEAR 2025-2026

A. RECITALS:

(i) By Resolution, this Council approved a report of the Public Works Director related to City of Brea Landscape and Lighting Assessment District No. 1 prepared pursuant to Streets and Highways Code Section 22623, described the improvements thereon and gave notice of and fixed the time and place of the hearing on the question of the levy of an assessment thereon for fiscal year 2025-2026. A description of the area encompassed by said assessment district is attached hereto as "Exhibit A."

(ii) Said hearing was duly and properly noticed, commenced at the Council Chambers, Brea Civic & Cultural Center, 1 Civic Center Circle, Brea, California, on June 17, 2025, and was concluded prior to the adoption of this resolution.

(iii) All legal prerequisites to the adoption of the Resolution have occurred.

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea as follows:

1. In all respects as set forth in the Recitals, Part A, of this Resolution.

2. The improvements specified in the report hereinabove referred to which is on file with the City Clerk of the City of Brea are hereby ordered to be completed.

3. The assessment diagram contained in the report referred to hereinabove and the assessment of $543.00 for each lot located within said District are hereby adopted and confirmed and said assessment is levied for the 2025-2026 fiscal year.

4. The Council hereby expressly overrules any and all protests filed objecting to the proposed improvements specified herein or the assessment levied hereby.

5. The City Clerk shall forthwith transfer to the County Auditor of Orange County a certified copy of this Resolution and a certified copy of the assessment diagram contained in the report referred to hereinabove.

APPROVED AND ADOPTED this 17th day of June, 2025.

_____
Blair Stewart, 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 17th day of June, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED: _____

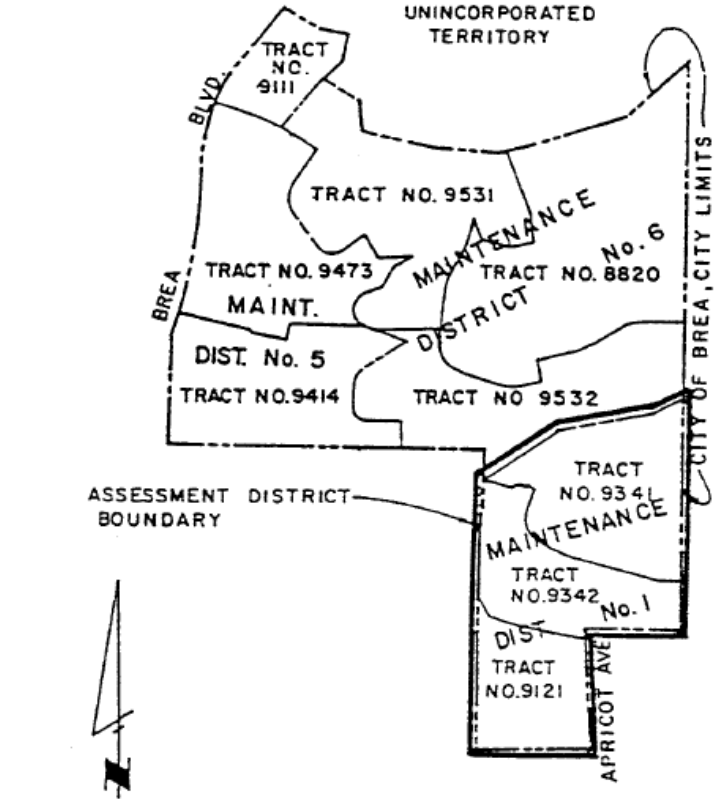
_____
Lillian Harris-Neal, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 1

LANDSCAPE AND LIGHTING ASSESSMENT **DISTRICT NO. 1** INCLUDES ALL OF THE PROPERTIES IN THE CITY OF BREA LOCATED WITHIN THE TRACT BOUNDARY OF TRACT NO. 9121 RECORDED IN BOOK 378, PAGES 49 AND 50; TRACT NO. 9341 RECORDED IN BOOK 395, PAGES 28, 29 AND 30; AND OF TRACT NO 9342 RECORDED IN BOOK 386, PAGES 41, 42 AND 43, ALL OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.



SCALE : 1"= 600'

LEGEND

- ASSESSMENT DISTRICT BOUNDRY
- TRACT BOUNDRY
- (10) ASSESSMENT DISTRICT NUMBER
- 7 TRACT LOT NUMBER

103 PARCELS

SHEET 1 OF

ASSESSMENT DIAGRAM

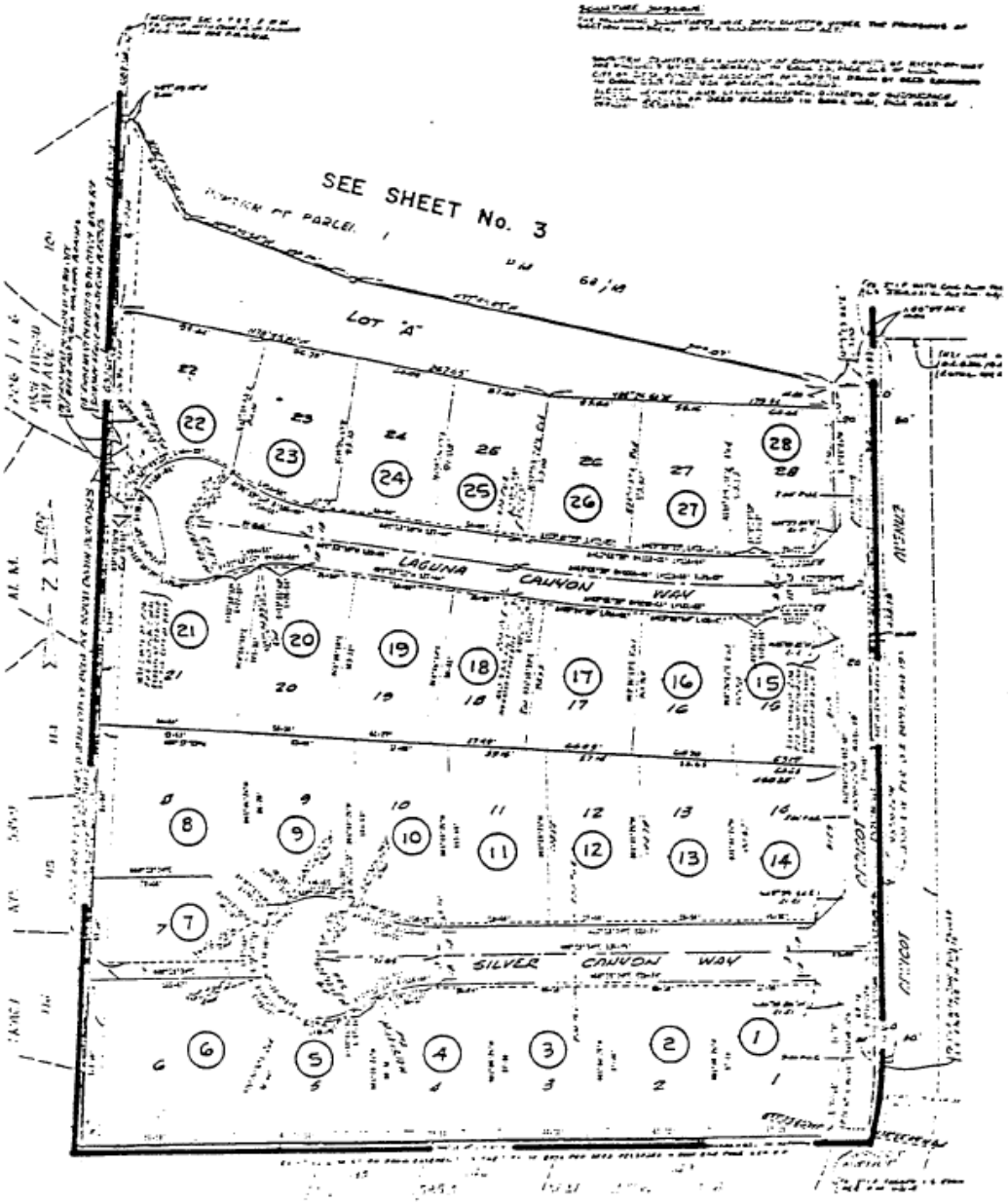
LIGHTING & MAINTENANCE ASSESSMENT DISTRICT NO. 1

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

TRACT NO. 9121

IN THE CITY OF BREA,
COUNTY OF ORANGE, STATE OF CALIFORNIA.

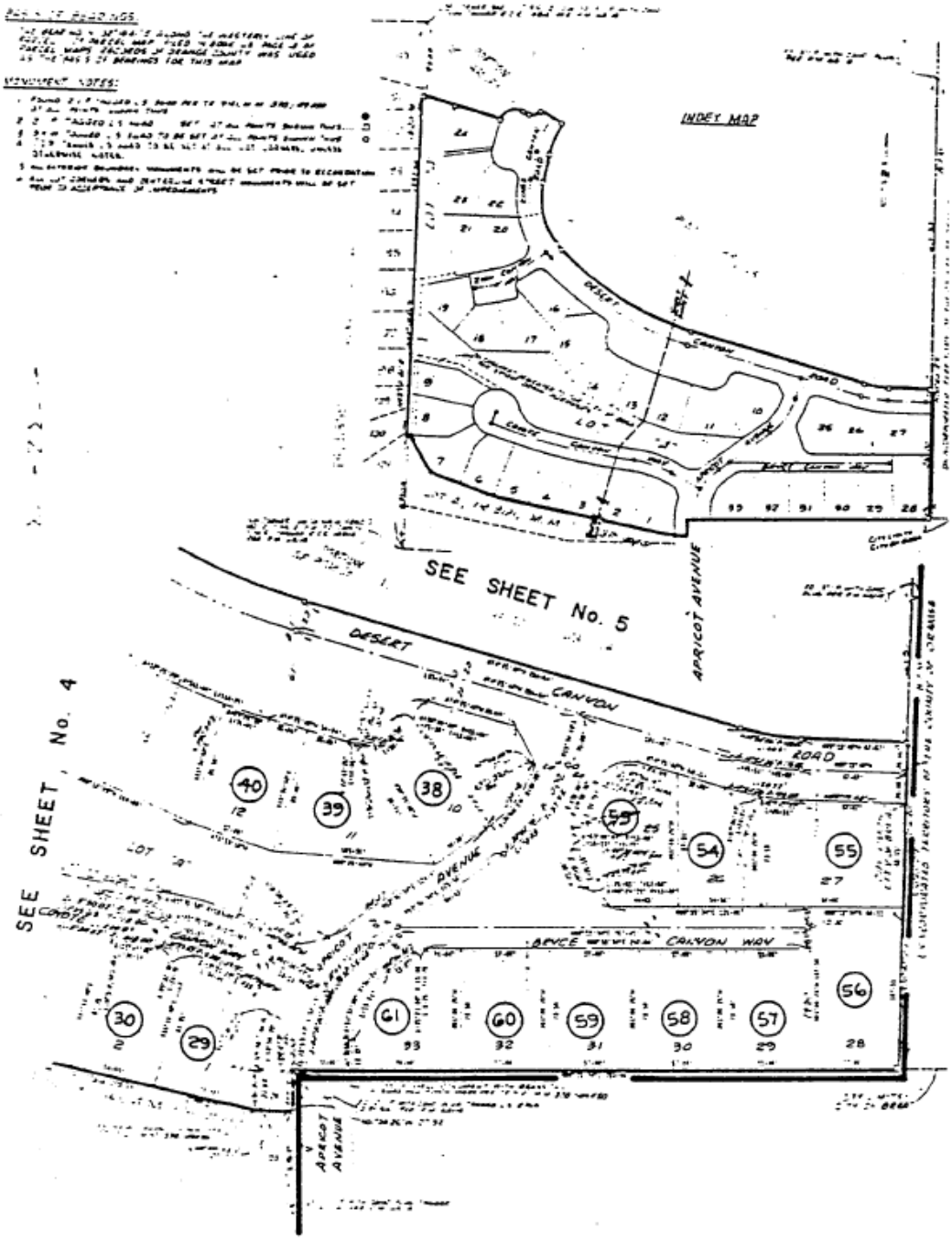
STANLEY C. MORSE, L.S. 3040 NOVEMBER, 1975 TOURS CORPORATION



103 PARCELS SHEET 2 OF 6

ASSESSMENT DIAGRAM
LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 1
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

TRACT NO. 5342



103 PARCELS

SHEET 3 OF 6

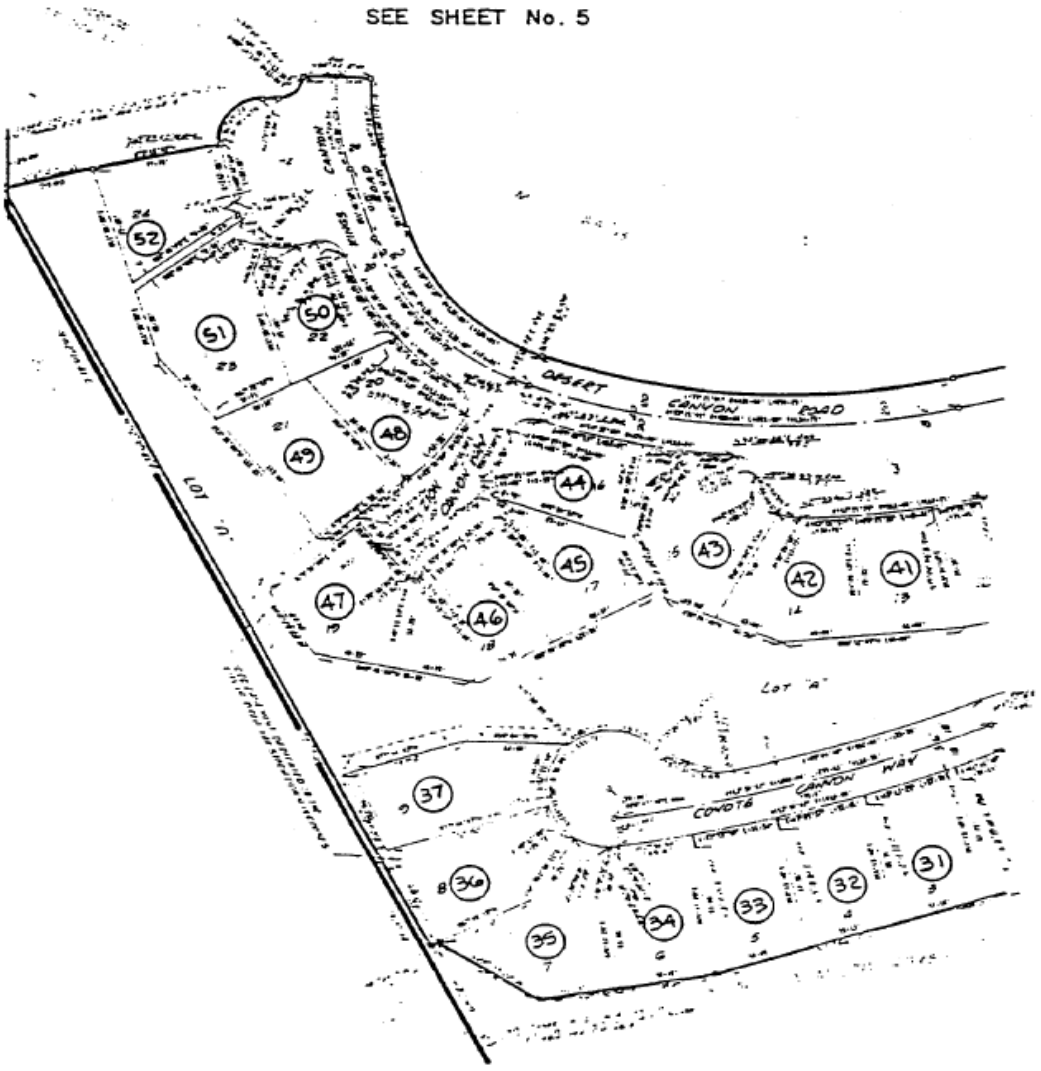
ASSESSMENT DIAGRAM

LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 1

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

TRACT NO. 9342

SEE SHEET No. 5

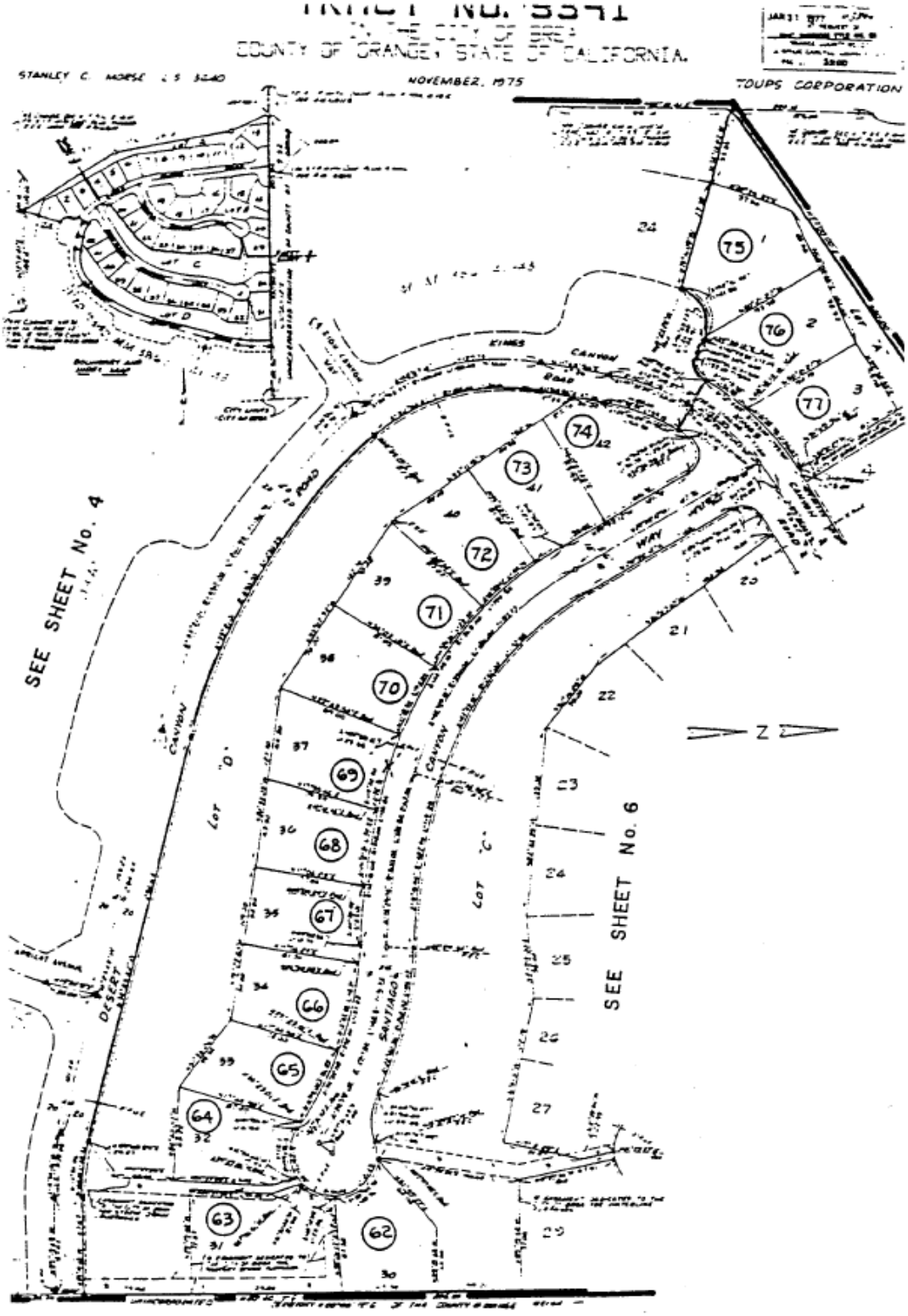


103 PARCELS

ASSESSMENT DIAGRAM

LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 1

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA



103 PARCELS

SHEET 5 OF 6

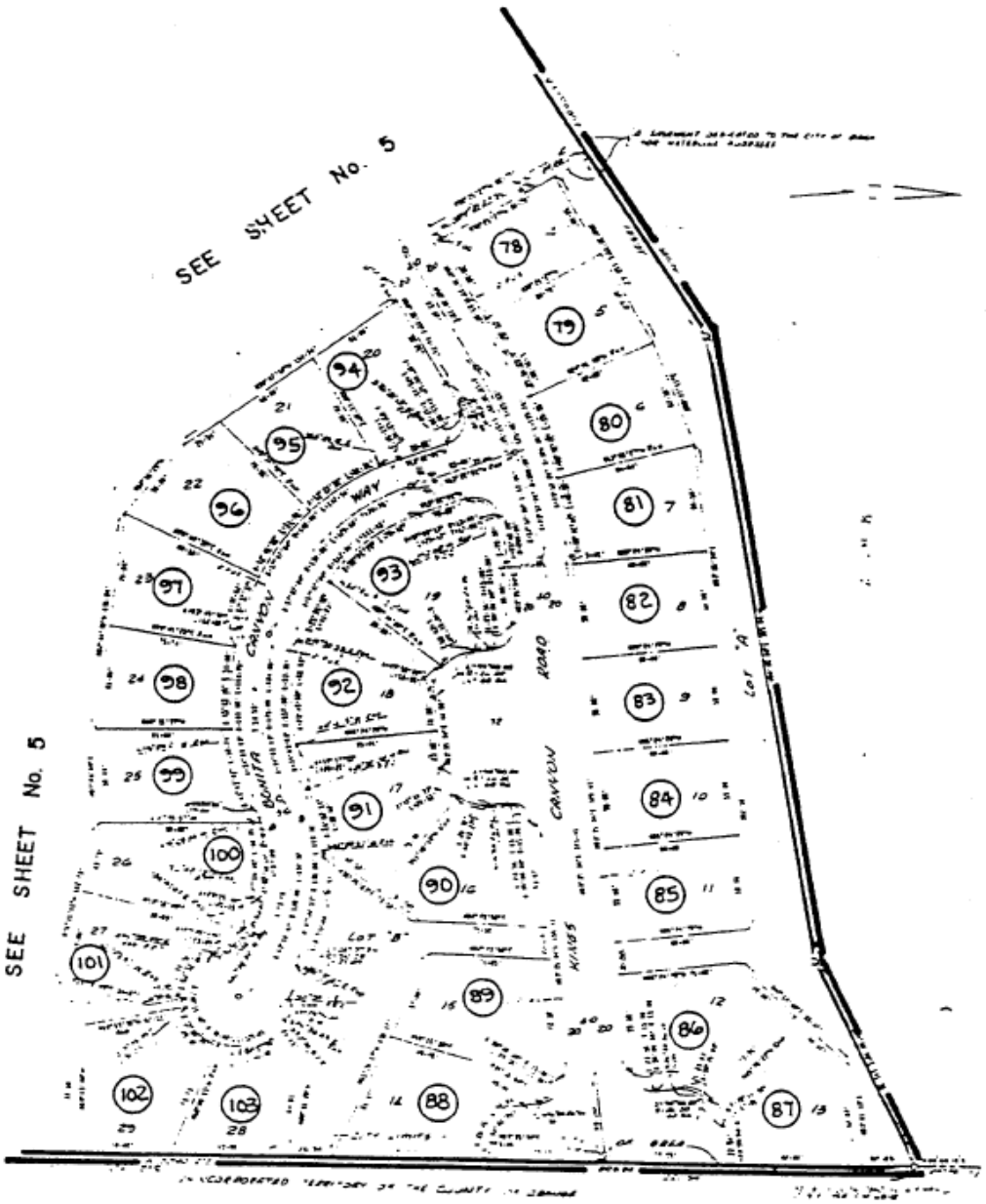
ASSESSMENT DIAGRAM

LIGHTING & MAINTENANCE ASSESSMENT DISTRICT NO. 1

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

TRACT NO. 9341

A2213



103 PARCELS

SHEET 6 OF 6

ASSESSMENT DIAGRAM

LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 1

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

RESOLUTION NO. 2025-

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA LEVYING AN ASSESSMENT ON CITY OF BREA LIGHTING ASSESSMENT DISTRICT NO. 2 FOR THE FISCAL YEAR 2025-2026

A. RECITALS:

(i) By Resolution, this Council approved a report of the Public Works Director related to City of Brea Lighting Assessment District No. 2 prepared pursuant to Streets and Highways Code Section 22623, described the improvements thereon and gave notice of and fixed the time and place of the hearing on the question of the levy of an assessment thereon for fiscal year 2025-2026. A description of the area encompassed by said assessment district is attached hereto as "Exhibit A."

(ii) Said hearing was duly and properly noticed, commenced at the Council Chambers, Brea Civic & Cultural Center, 1 Civic Center Circle, Brea, California, on June 17, 2025, and was concluded prior to the adoption of this resolution.

(iii) All legal prerequisites to the adoption of the Resolution have occurred.

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea as follows:

1. In all respects as set forth in the Recitals, Part A, of this Resolution.

2. The improvements specified in the report hereinabove referred to which is on file with the City Clerk of the City of Brea are hereby ordered to be completed.

3. The assessment diagram contained in the report referred to hereinabove and the assessment of $18.50 for each lot located within said District are hereby adopted and confirmed and said assessment is levied for the 2025-2026 fiscal year.

4. The Council hereby expressly overrules any and all protests filed objecting to the proposed improvements specified herein or the assessment levied hereby.

5. The City Clerk shall forthwith transfer to the County Auditor of Orange County a certified copy of this Resolution and a certified copy of the assessment diagram contained in the report referred to hereinabove.

APPROVED AND ADOPTED this 17th day of June, 2025.

_____
Blair Stewart, 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 17th day of June, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED: _____

_____
Lillian Harris-Neal, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LIGHTING ASSESSMENT DISTRICT NO. 2

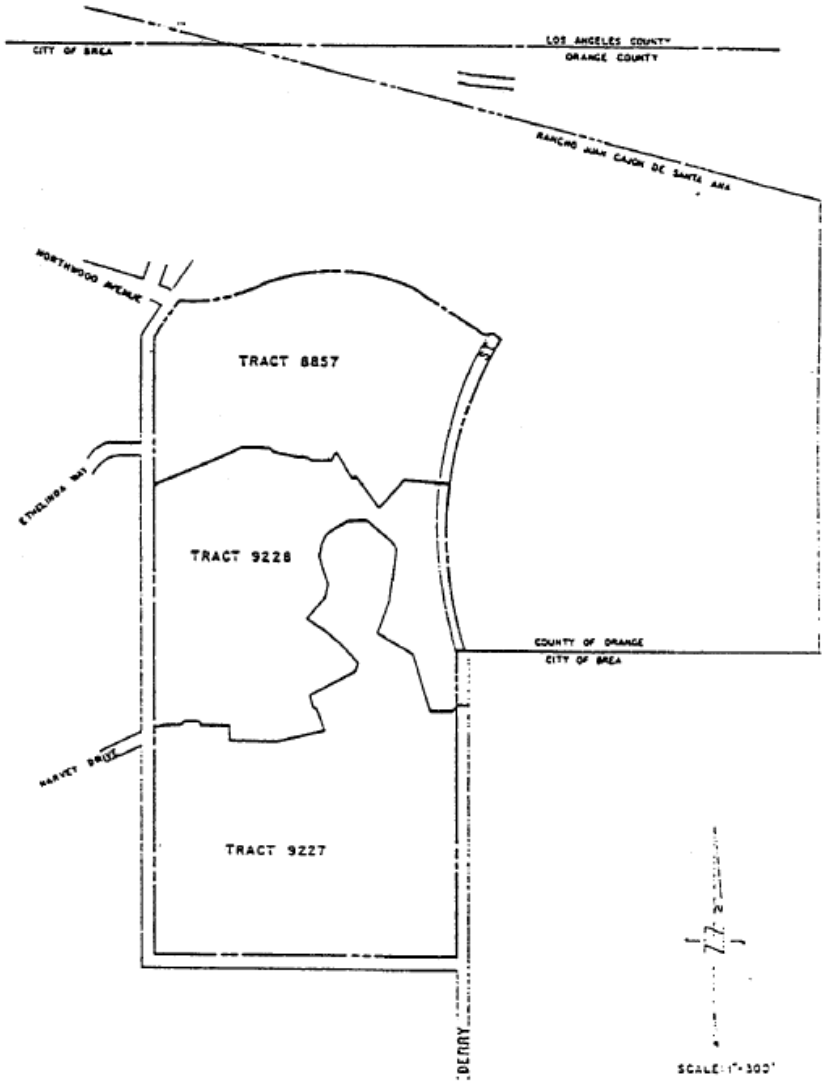
THE BOUNDARIES OF LIGHTING ASSESSMENT DISTRICT NO. 2 IS DESCRIBED AS "BEING THE BOUNDARY OF ANNEXATION NO. 8-74 TO THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA," ALSO BEING ALL THE PROPERTIES LOCATED WITHIN THE TRACT BOUNDARY OF TRACT NO. 9227 RECORDED IN BOOK 392, PAGES 5 THROUGH 12; TRACT NO. 9228 RECORDED IN BOOK 428, PAGES 32 THROUGH 38; AND TRACT NO. 8857 RECORDED IN BOOK 464, PAGES 38 THROUGH 44, ALL OF MISCELLANEOUS MAPS, RECORDS OR ORANGE COUNTY, CALIFORNIA.

LEGEND

STREET LIGHTING DISTRICT BOUNDARY

COUNTY BOUNDARY

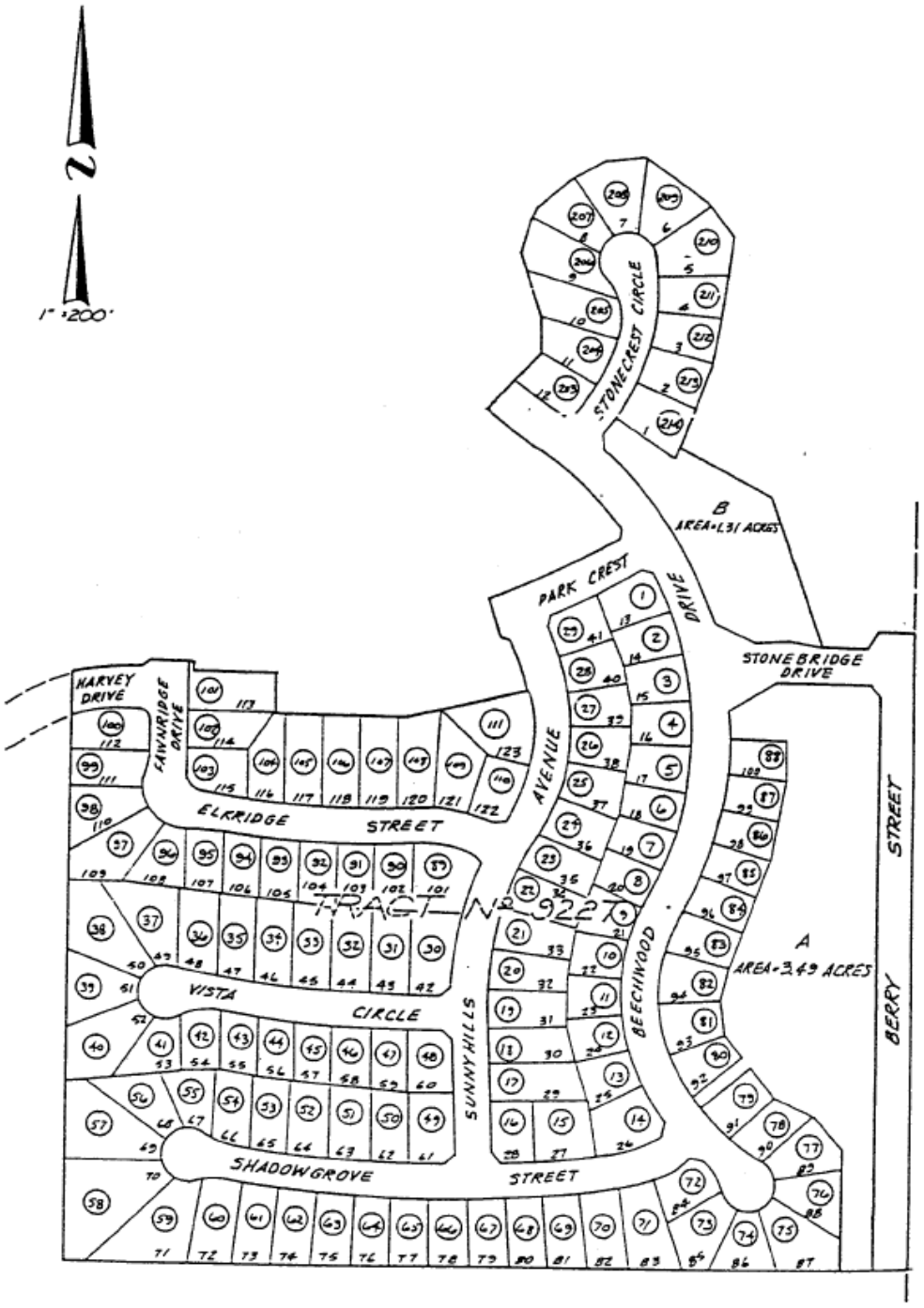
RANCHO BOUNDARY



ASSESSMENT DIAGRAM BOUNDRIES
STREET LIGHTING DISTRICT NO. 2

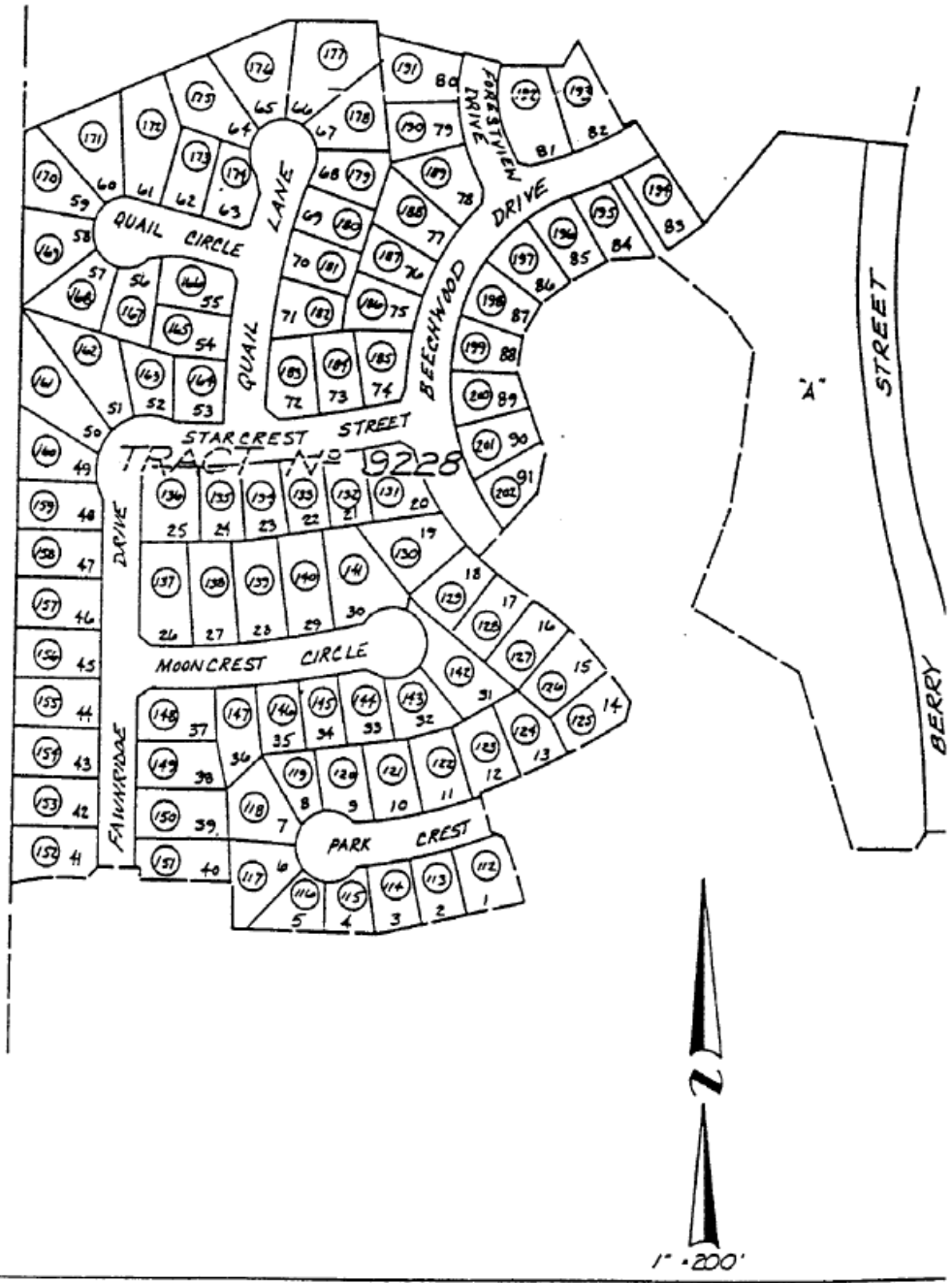
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 1 OF



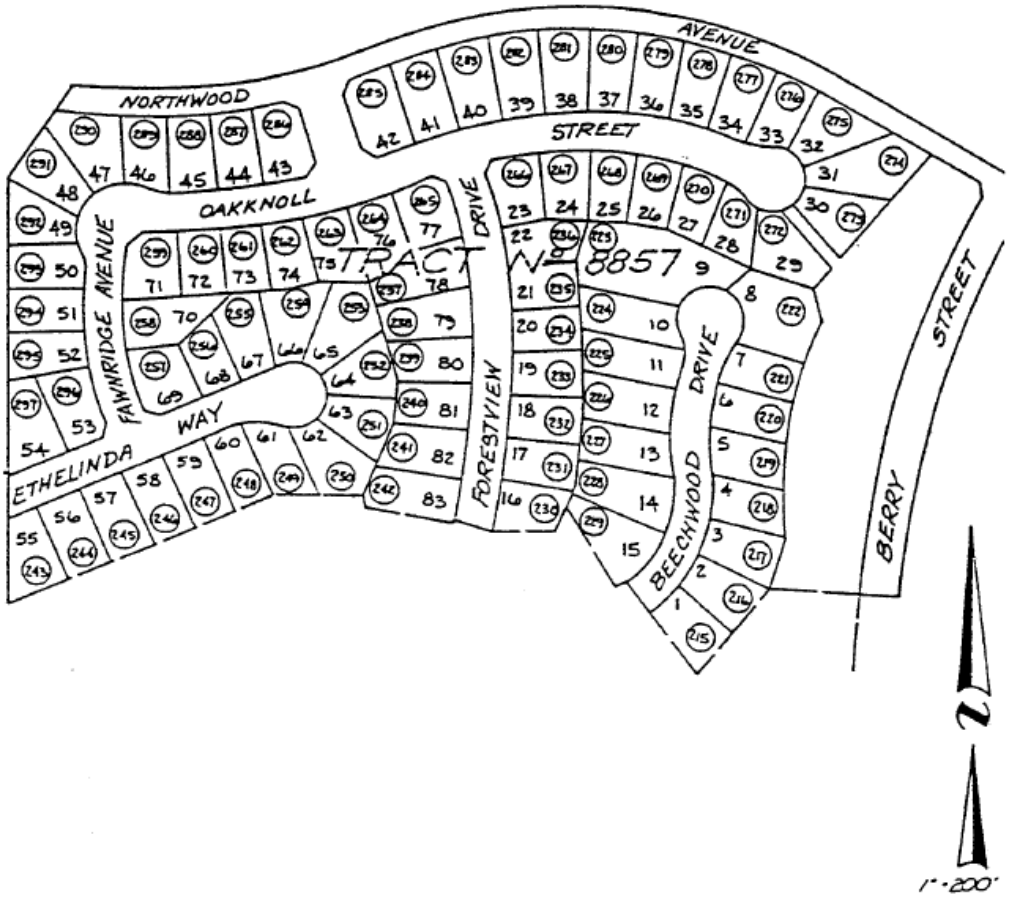
ASSESSMENT DIAGRAM
TO
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT Nº 2

SHEET 2 OF



ASSESSMENT DIAGRAM
TO
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT Nº 2

SHEET 3C



ASSESSMENT DIAGRAM
TO
CITY OF BREA STREET LIGHTING ASSESSMENT
DISTRICT Nº 2

SHEET 40

RESOLUTION NO. 2025-

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA LEVYING AN ASSESSMENT ON CITY OF BREA LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 3 FOR THE FISCAL YEAR 2025-2026

A. RECITALS:

(i) By Resolution, this Council approved a report of the Public Works Director related to City of Brea Landscape and Lighting Assessment District No. 3 prepared pursuant to Streets and Highways Code Section 22623, described the improvements thereon and gave notice of and fixed the time and place of the hearing on the question of the levy of an assessment thereon for fiscal year 2025-2026. A description of the area encompassed by said assessment district is attached hereto as "Exhibit A."

(ii) Said hearing was duly and properly noticed, commenced at the Council Chambers, Brea Civic & Cultural Center, 1 Civic Center Circle, Brea, California, on June 17, 2025, and was concluded prior to the adoption of this resolution.

(iii) All legal prerequisites to the adoption of the Resolution have occurred.

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea as follows:

1. In all respects as set forth in the Recitals, Part A, of this Resolution.

2. The improvements specified in the report hereinabove referred to which is on file with the City Clerk of the City of Brea are hereby ordered to be completed.

3. The assessment diagram contained in the report referred to hereinabove and the assessment of $620.71 for each lot located within said District are hereby adopted and confirmed and said assessment is levied for the 2025-2026 fiscal year.

4. The Council hereby expressly overrules any and all protests filed objecting to the proposed improvements specified herein or the assessment levied hereby.

5. The City Clerk shall forthwith transfer to the County Auditor of Orange County a certified copy of this Resolution and a certified copy of the assessment diagram contained in the report referred to hereinabove.

APPROVED AND ADOPTED this 17th day of June, 2025.

_____
Blair Stewart, 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 17th day of June, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED:_____

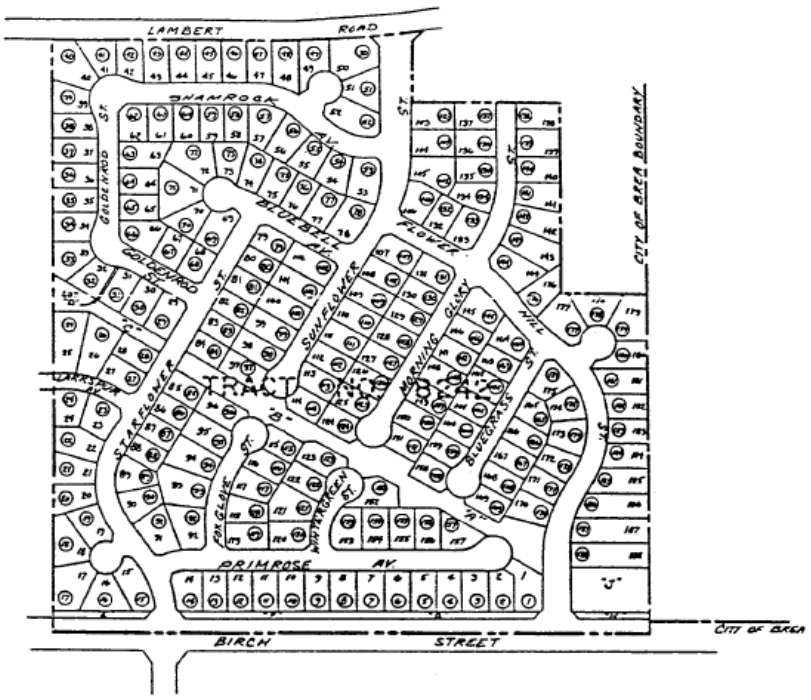
_____
Lillian Harris-Neal, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 3

LANDSCAPE AND LIGHTING ASSESSMENT **DISTRICT NO. 3** INCLUDES ALL OF THE PROPERTIES IN THE CITY OF BREA LOCATED WITHIN THE TRACT BOUNDARY OF TRACT NO. 8242 RECORDED IN BOOK 428, PAGES 19 THROUGH 24 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.





SCALE 1"=200'

LEGEND

STREET LIGHTING DISTRICT BOUNDARY

CITY OF BREA BOUNDARY

12 LOT NUMBER

(17) ASSESSMENT NUMBER

ASSESSMENT DIAGRAM BOUNDRIES
STREET LIGHTING AND MAINTANENCE DISTRICT NO. 3

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 1 OF 1

RESOLUTION NO. 2025-

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA LEVYING AN ASSESSMENT ON CITY OF BREA LIGHTING ASSESSMENT DISTRICT NO. 4 FOR THE FISCAL YEAR 2025-2026

A. RECITALS:

(i) By Resolution, this Council approved a report of the Public Works Director related to City of Brea Lighting Assessment District No. 4 prepared pursuant to Streets and Highways Code Section 22623, described the improvements thereon and gave notice of and fixed the time and place of the hearing on the question of the levy of an assessment thereon for fiscal year 2025-2026. A description of the area encompassed by said assessment district is attached hereto as "Exhibit A."

(ii) Said hearing was duly and properly noticed, commenced at the Council Chambers, Brea Civic & Cultural Center, 1 Civic Center Circle, Brea, California, on June 17, 2025, and was concluded prior to the adoption of this resolution.

(iii) All legal prerequisites to the adoption of the Resolution have occurred.

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea as follows:

1. In all respects as set forth in the Recitals, Part A, of this Resolution.

2. The improvements specified in the report hereinabove referred to which is on file with the City Clerk of the City of Brea are hereby ordered to be completed.

3. The assessment diagram contained in the report referred to hereinabove and the assessment of $12.00 for each lot located within said District are

hereby adopted and confirmed and said assessment is levied for the 2025-2026 fiscal year.

4. The Council hereby expressly overrules any and all protests filed objecting to the proposed improvements specified herein or the assessment levied hereby.

5. The City Clerk shall forthwith transfer to the County Auditor of Orange County a certified copy of this Resolution and a certified copy of the assessment diagram contained in the report referred to hereinabove.

APPROVED AND ADOPTED this 17th day of June, 2025.

_____
Blair Stewart, 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 17th day of June, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED:_____

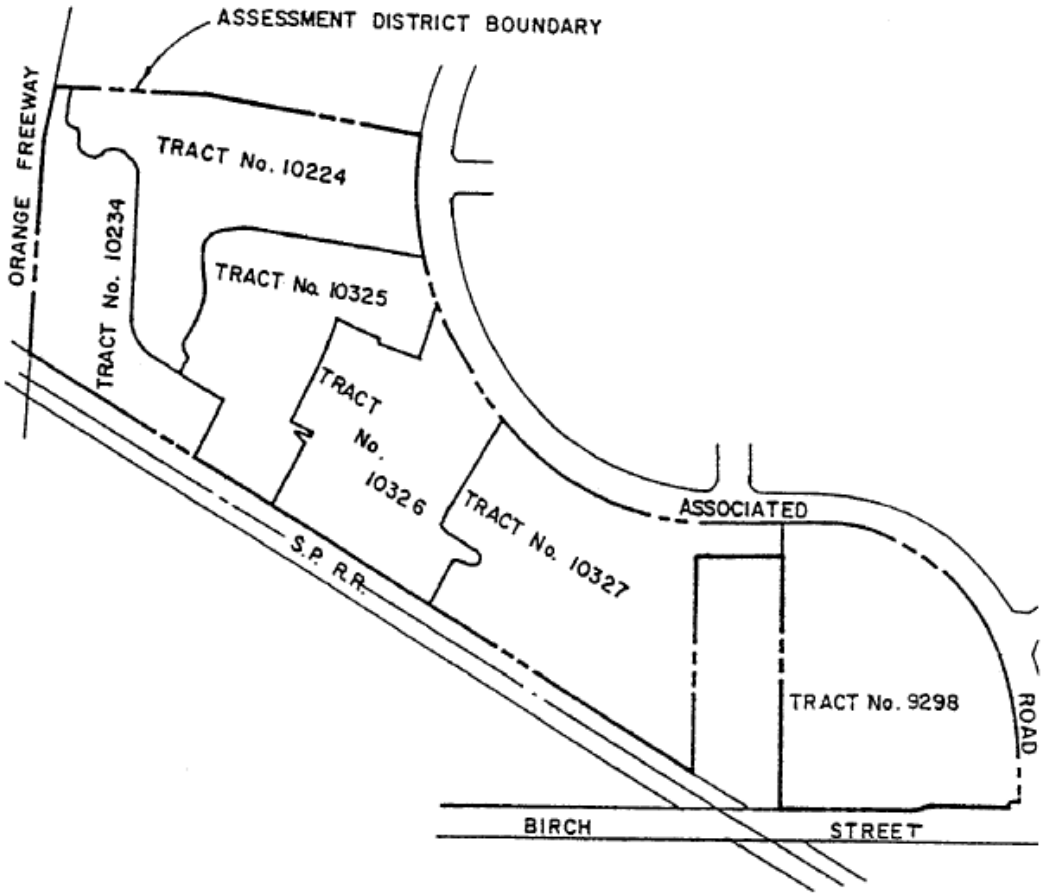
_____
Lillian Harris-Neal, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LIGHTING ASSESSMENT DISTRICT NO. 4

LIGHTING ASSESSMENT **DISTRICT NO. 4** INCLUDES ALL THE PROPERTIES LOCATED IN THE CITY OF BREA WITHIN TRACT NO. 10224 AS SHOWN ON A MAP RECORDED IN BOOK 436, PAGES 13 THROUGH 16 INCLUSIVE, TRACT NO. 10324 AS SHOWN ON A MAP RECORDED IN BOOK 447, PAGES 3 THROUGH 5 INCLUSIVE, TRACT NO. 10325 AS SHOWN ON A MAP RECORDED IN BOOK 461, PAGES 9 THROUGH 12 INCLUSIVE, TRACT NO. 10326 AS SHOWN ON A MAP RECORDED IN BOOK 461, PAGES 13 THROUGH 16 INCLUSIVE, TRACT NO. 10327 AS SHOWN ON A MAP RECORDED IN BOOK 461, PAGES 17 THROUGH 20 INCLUSIVE, AND TRACT NO. 9298 AS SHOWN ON A MAP RECORDED IN BOOK 476, PAGES 5 THROUGH 7 INCLUSIVE, ALL OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.



LEGEND

ASSESSMENT DISTRICT BOUNDARY

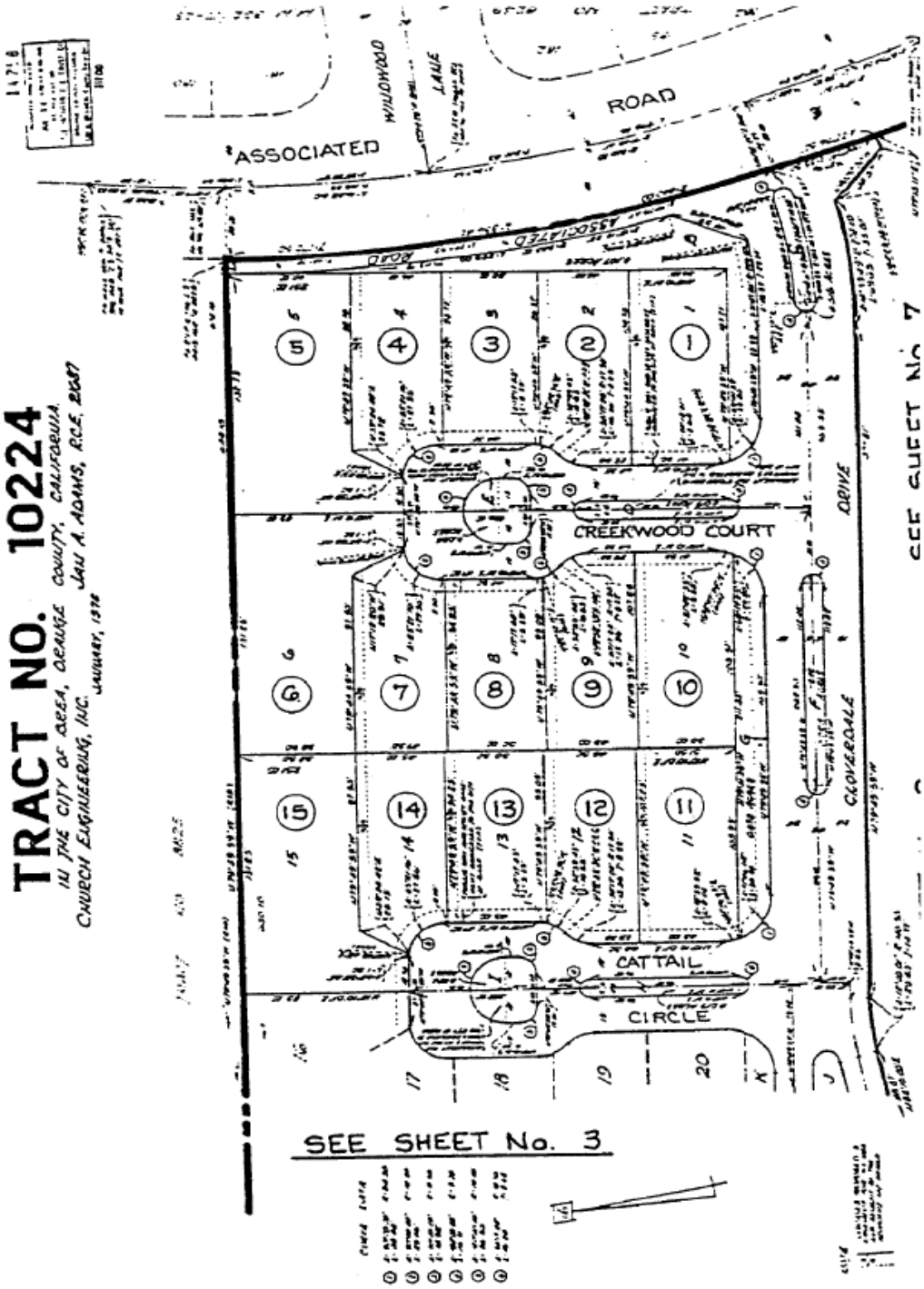
TRACT BOUNDARY

ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 1 OF 17

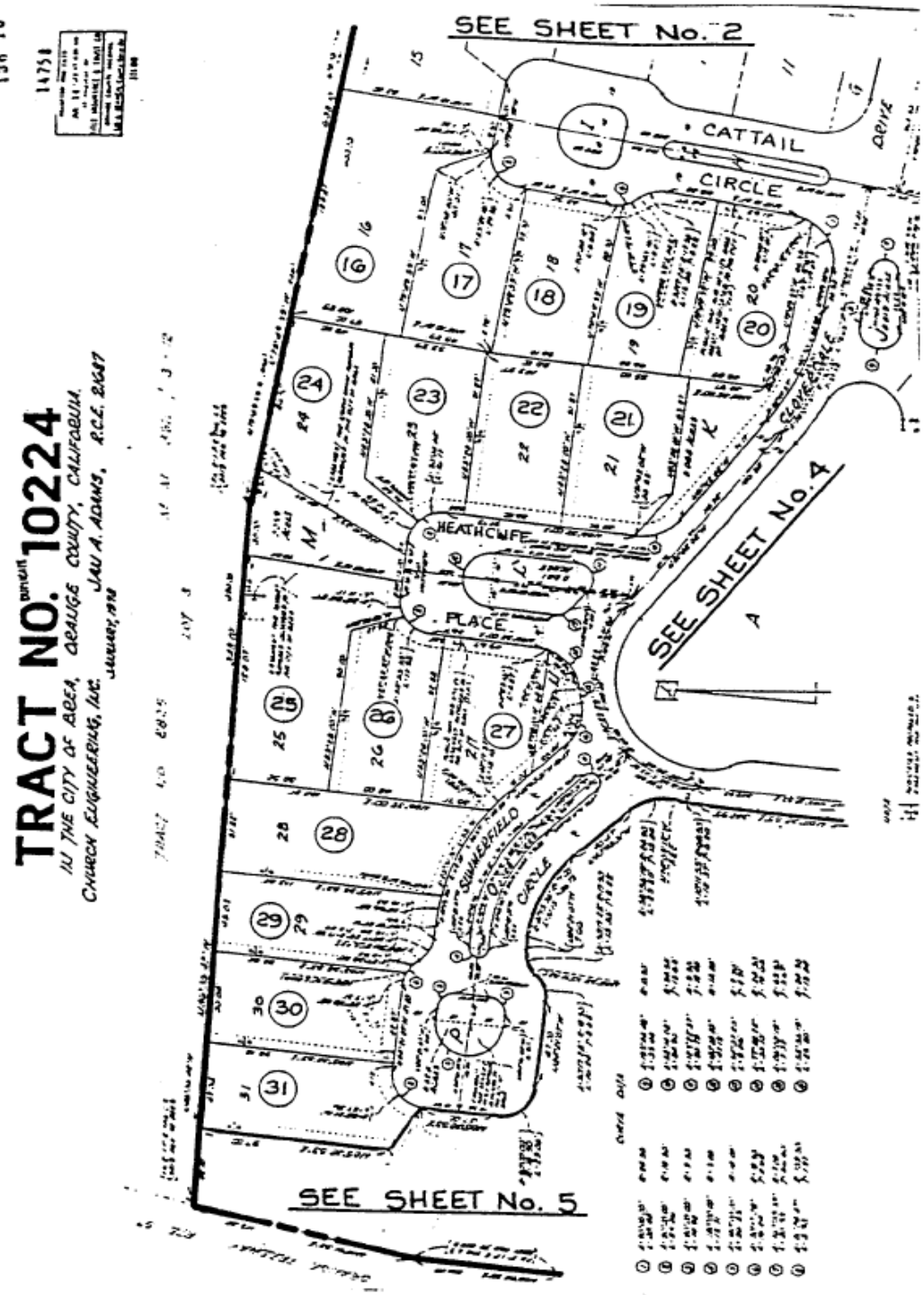


ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 2 OF 11

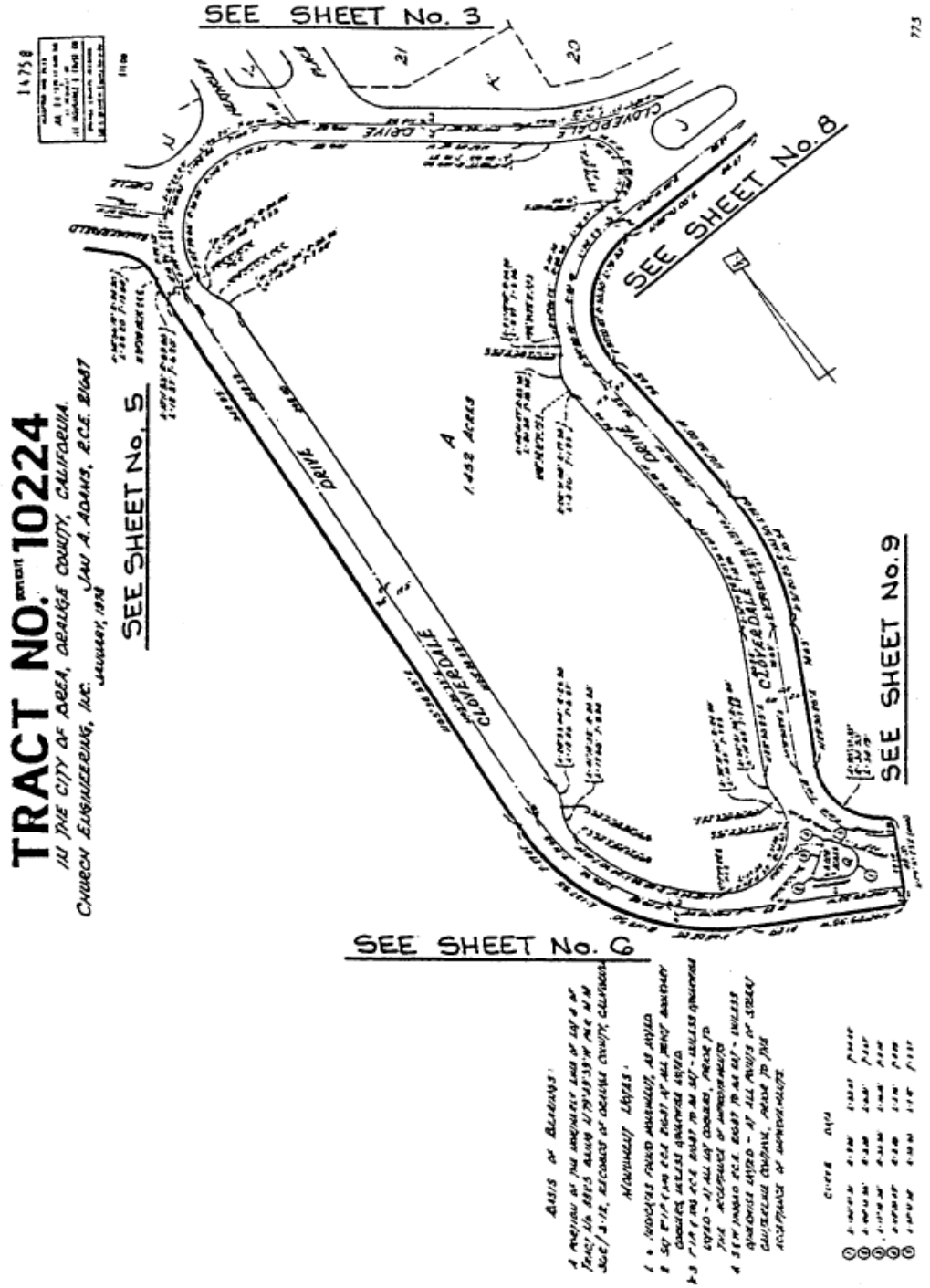


ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 3 OF 17

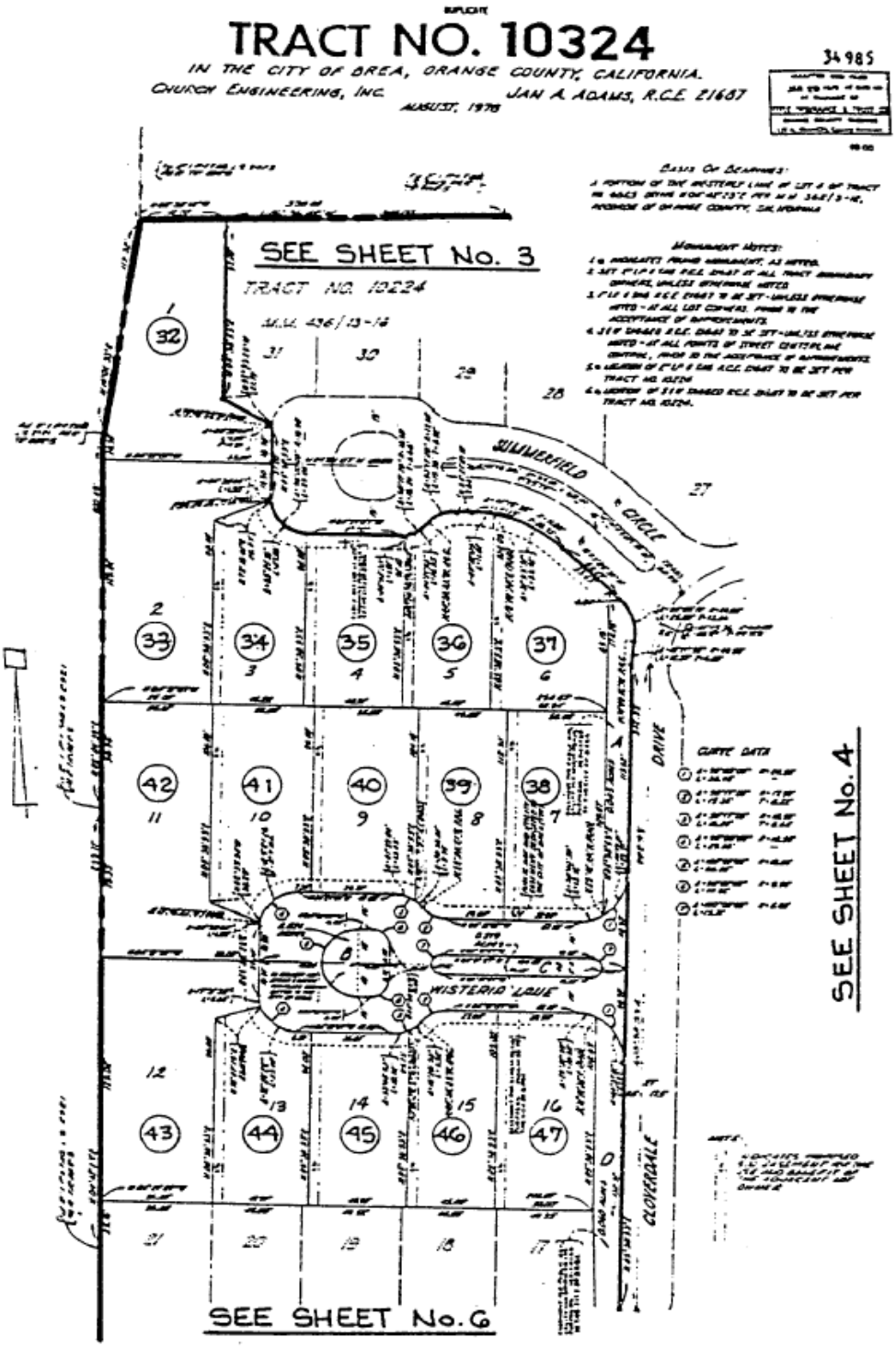


ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 4 OF 17



ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 5 OF 17

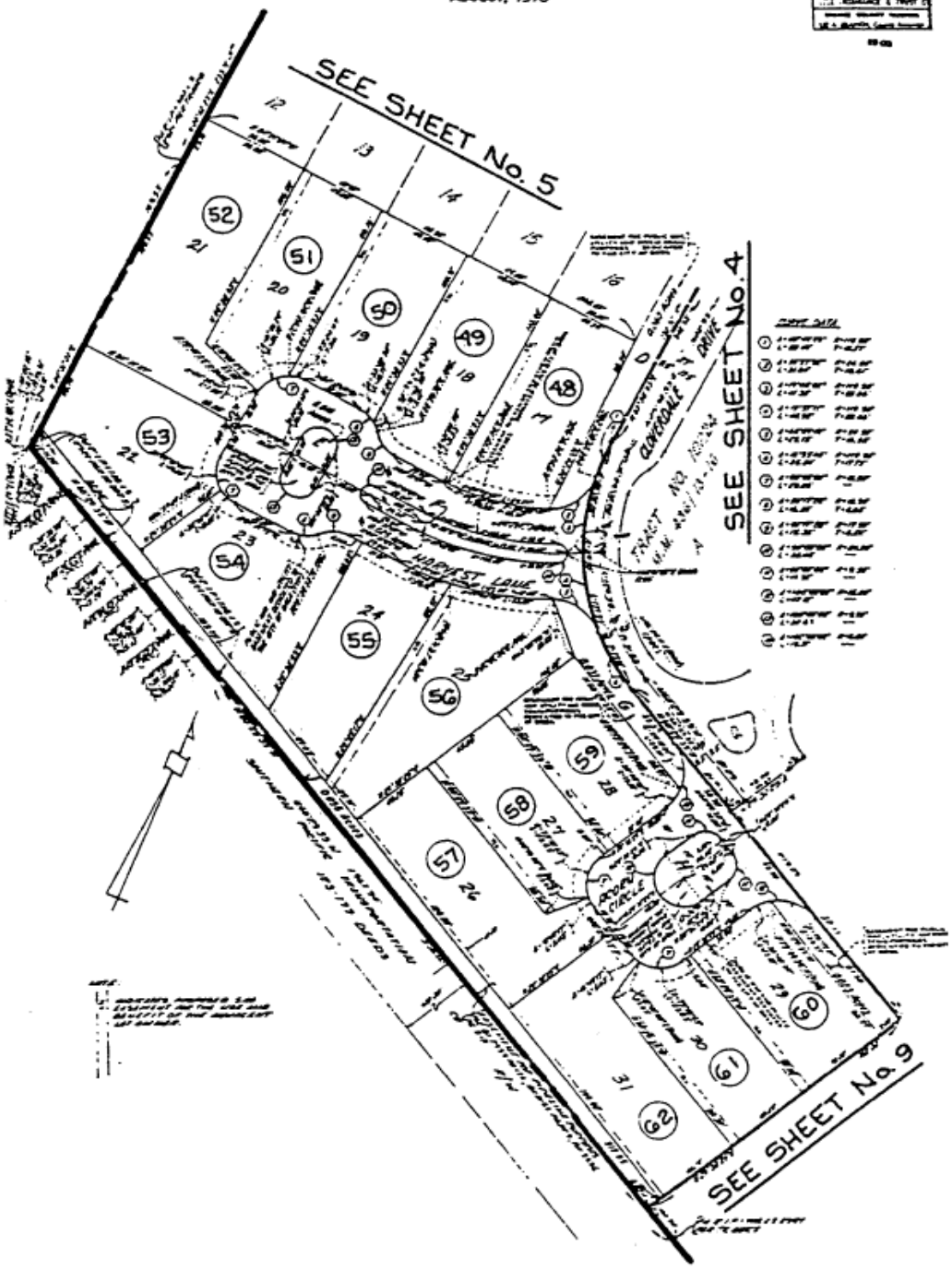
TRACT NO. 10324

IN THE CITY OF BREA, ORANGE COUNTY, CALIFORNIA.

CHURCH ENGINEERING, INC. JAN A. ADAMS, R.C.E. 21687

AUGUST, 1970

34985



ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 6 OF 17

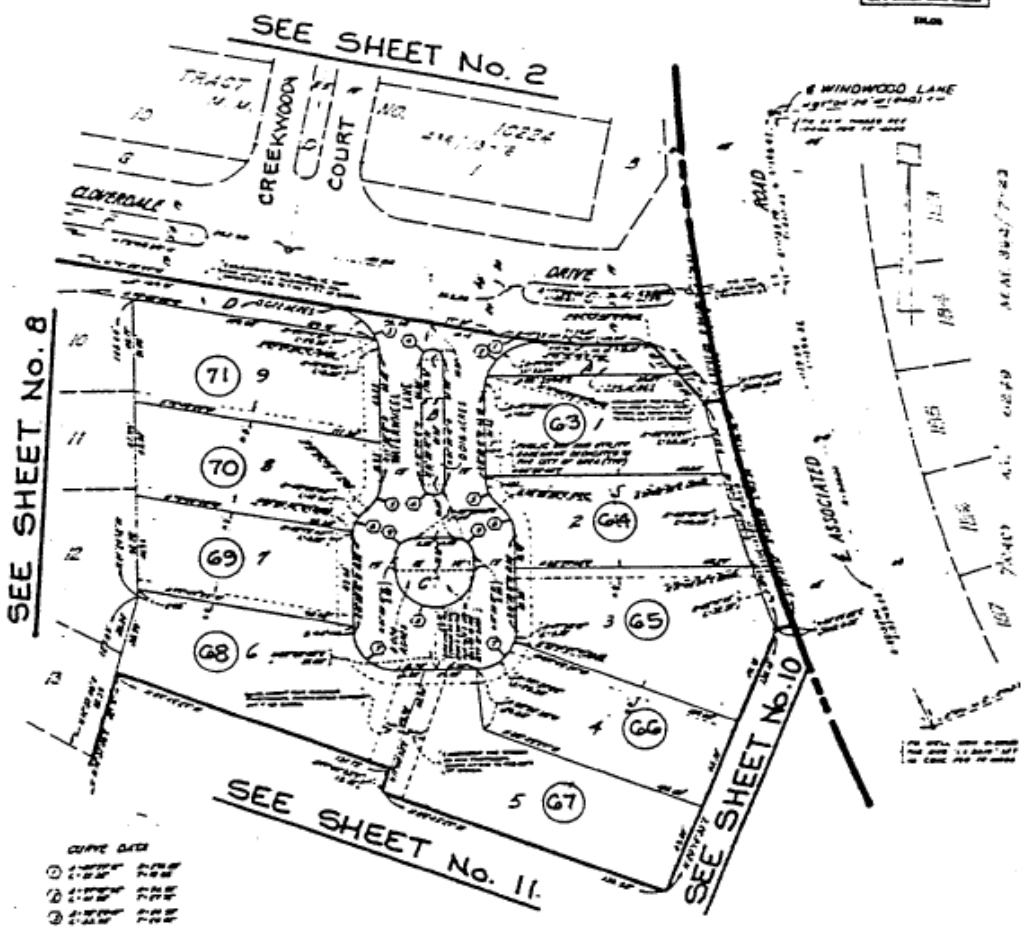
DUPLICATE

TRACT NO. 10325

IN THE CITY OF BREA, ORANGE COUNTY, CALIFORNIA.

CHURCH ENGINEERING, INC. JAN A. ADAMS, R.C.E. 21687

33542



CURVE DATA

BASIS OF BEARINGS

A PORTION OF THE SOUTHWESTERLY LINE OF LOT A OF TRACT NO. 8829 BEING SHOWN AS S 55°-W PER M.B. 348/39-41, RECORDS OF ORANGE COUNTY, CALIFORNIA

MONUMENT NOTES:

1. ● INDICATES FOUND MONUMENT AS NOTED
2. SET 2" I.P. & TAG R.C.E. 21687 AT ALL TRACT BOUNDARY CORNERS, UNLESS OTHER WISE NOTED.
3. PUNCH ON R.C.E. 21687 TO BE SET UNLESS OTHERWISE NOTED - AT ALL LOT CORNERS, PRIOR TO THE ACCEPTANCE OF IMPROVEMENTS.
4. 3/4" BRANDED R.C.E. 21687 TO BE SET UNLESS OTHERWISE NOTED - AT ALL POINTS OF STREET CENTERLINE.
5. ⊙ LOCATION OF 3"I.P. + TAG R.C.E. 21687 TO BE SET PER TRACT NO. 10324
6. ⊙ LOCATION OF 3"I.P. + TAG R.C.E. 21687 TO BE SET PER TRACT NO. 10324
7. ⊙ LOCATION OF 3/4" ø TAGGED R.C.E. 21687 TO BE SET PER TRACT NO. 10324

NOTE:

ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

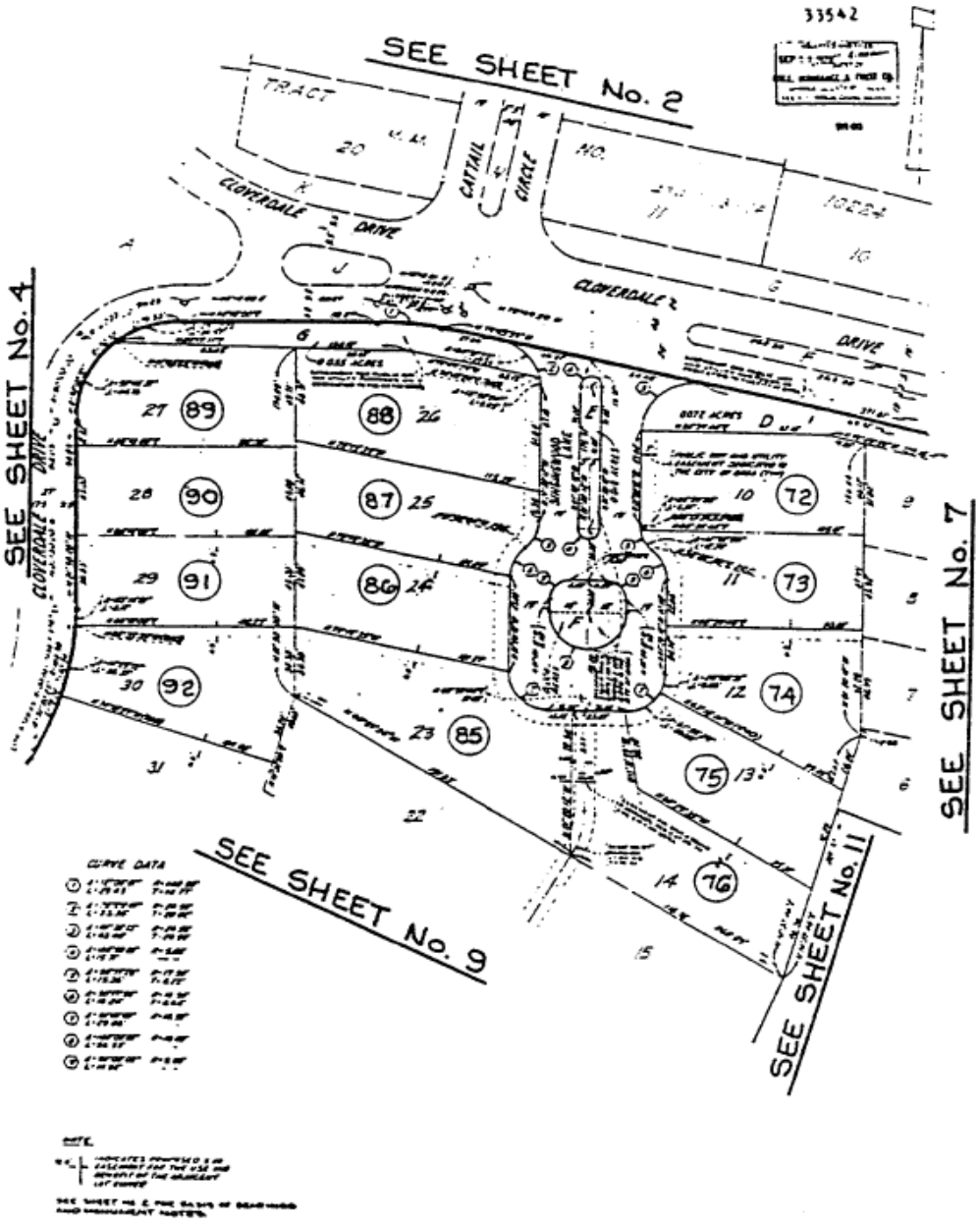
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 7 OF 17

TRACT NO. 10325

IN THE CITY OF BREA, ORANGE COUNTY, CALIFORNIA.

CHURCH ENGINEERING, INC. JAN A. ADAMS, R.C.E. 21687

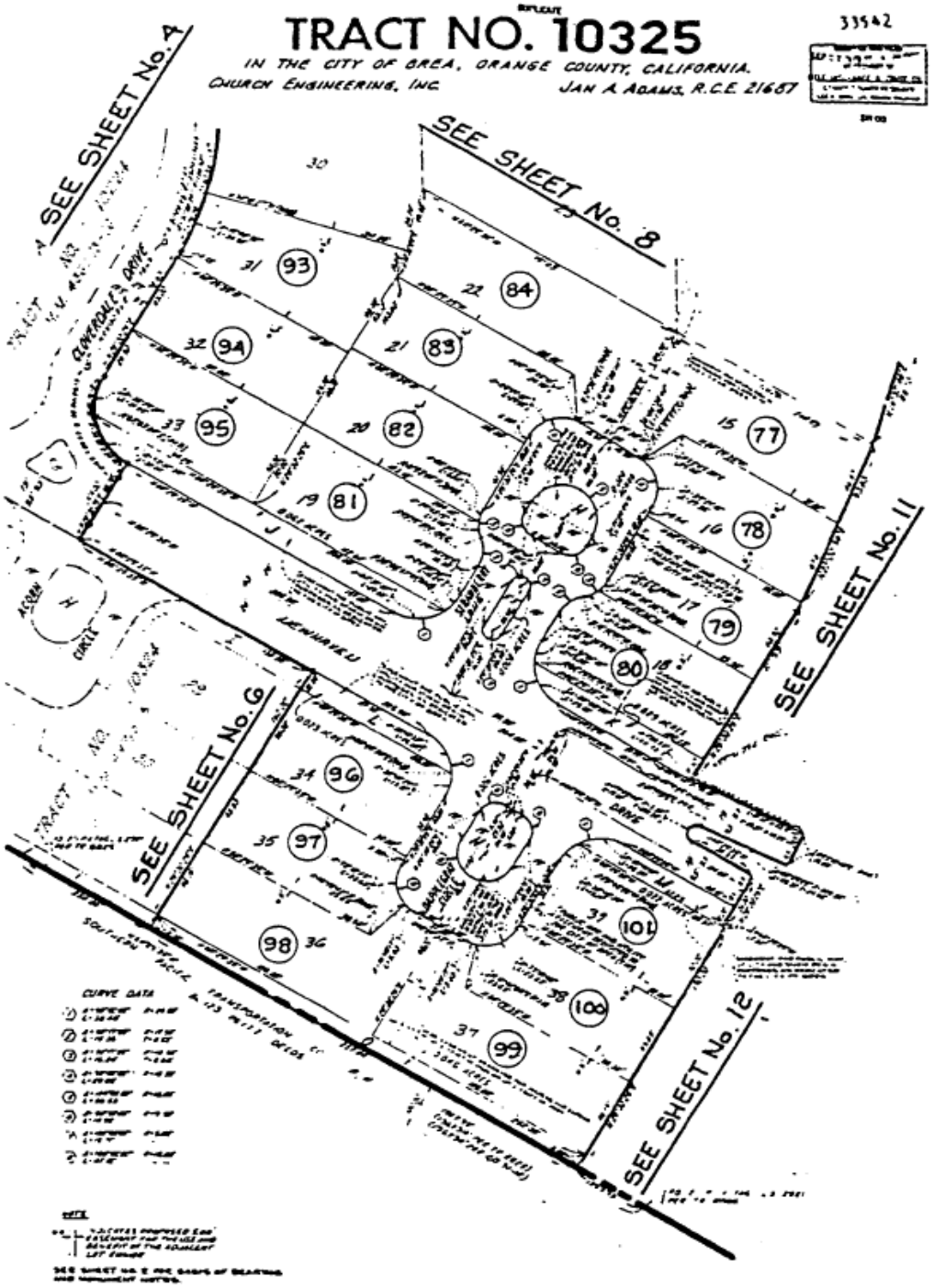


ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 8 OF 17

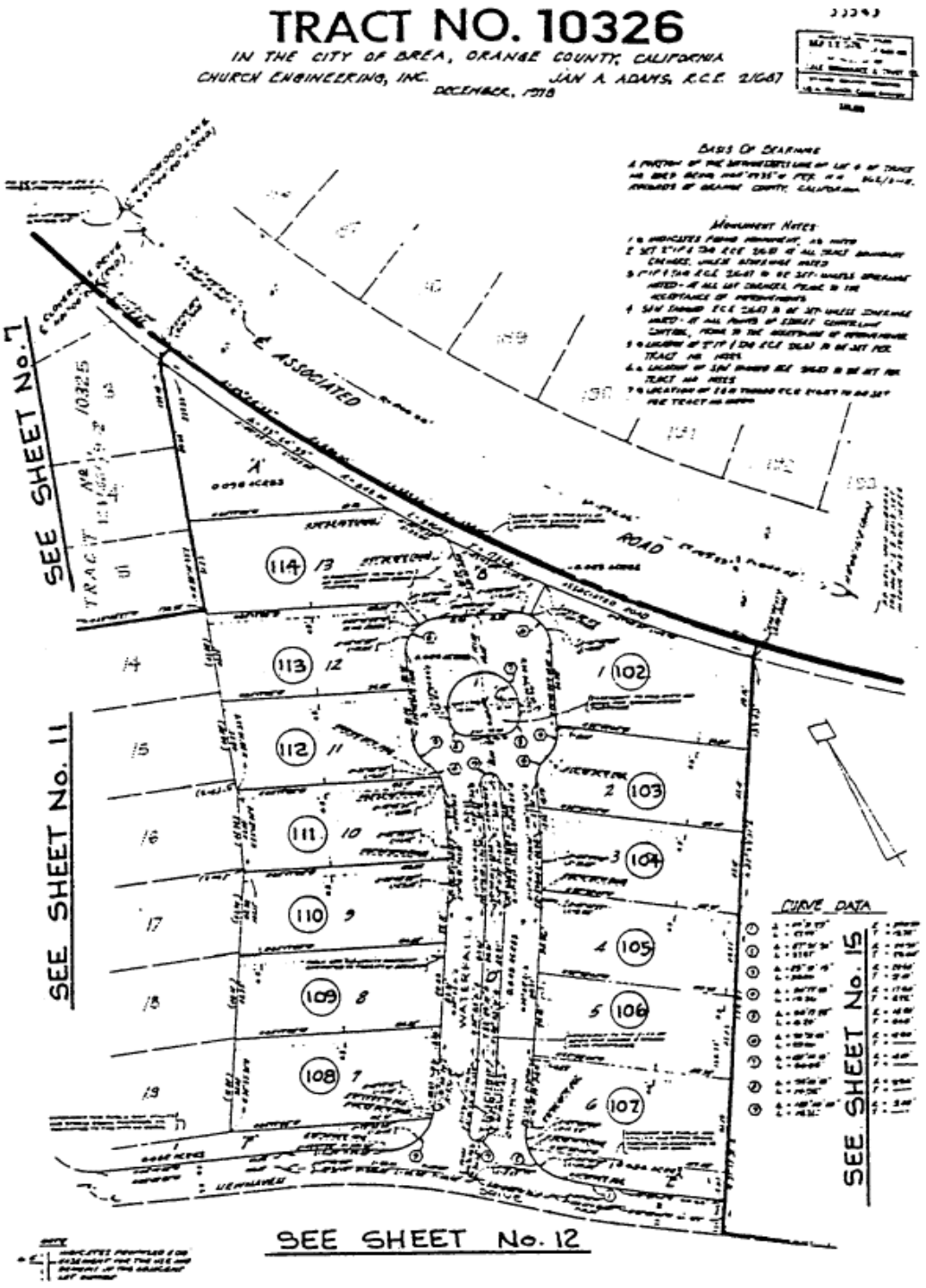


ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 9 OF 17



ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 10 OF 17

DUPLICATE

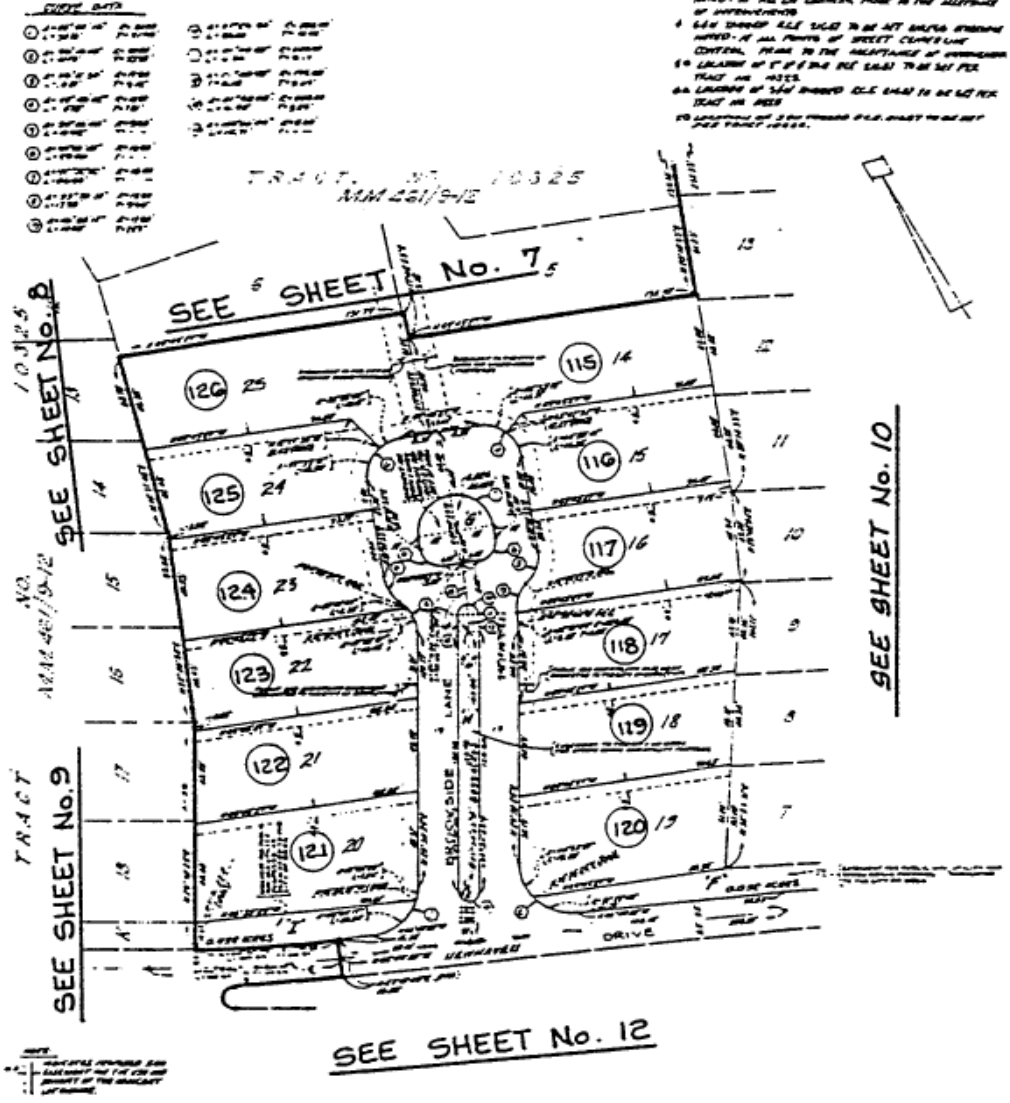
TRACT NO. 10326

IN THE CITY OF BREA, ORANGE COUNTY, CALIFORNIA

CHURCH ENGINEERING, INC. JAN A. ADAMS, R.C.E. 21567

DECEMBER, 1978

33563

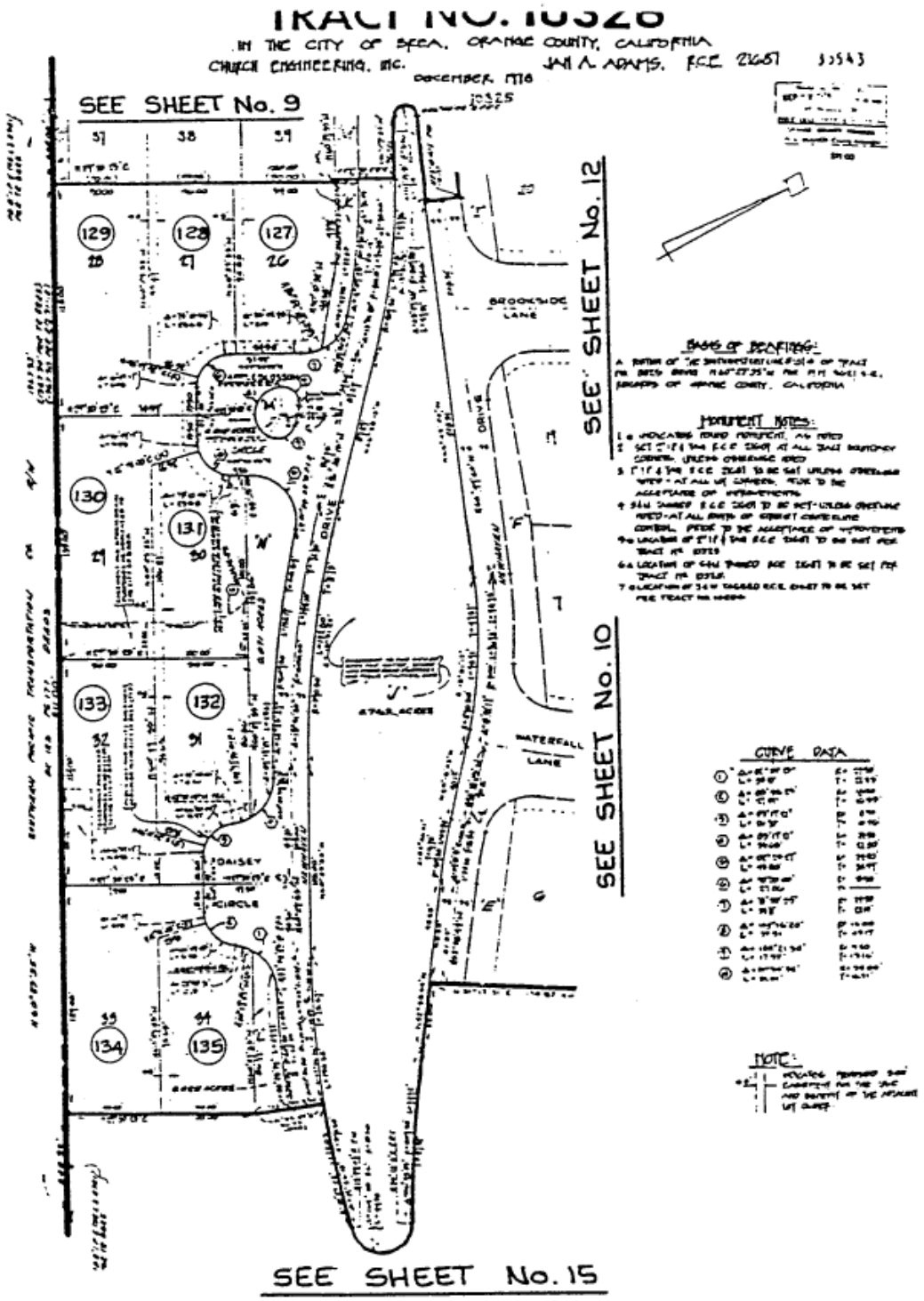


ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 11 OF 17

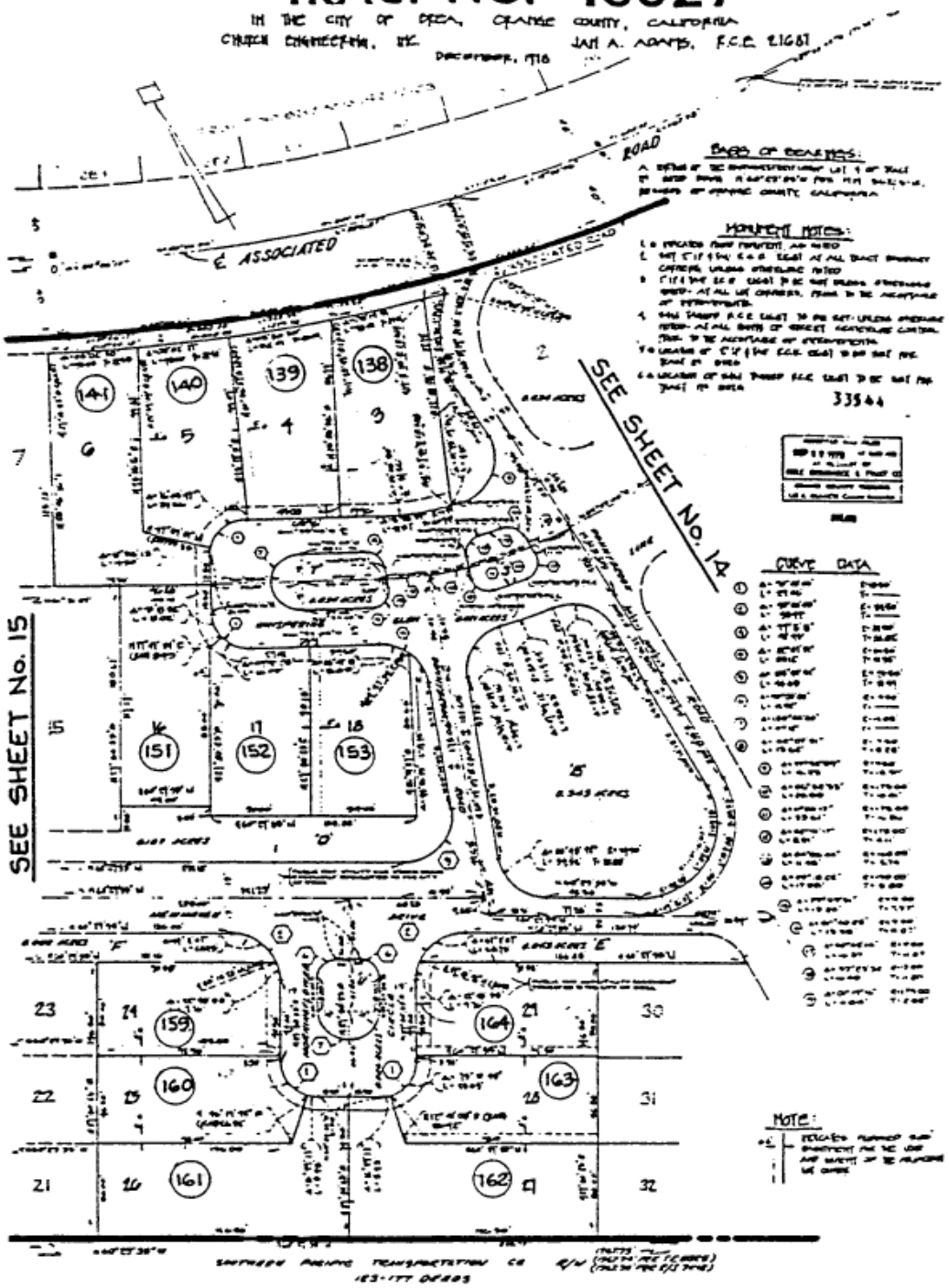


ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 12 OF 17



ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

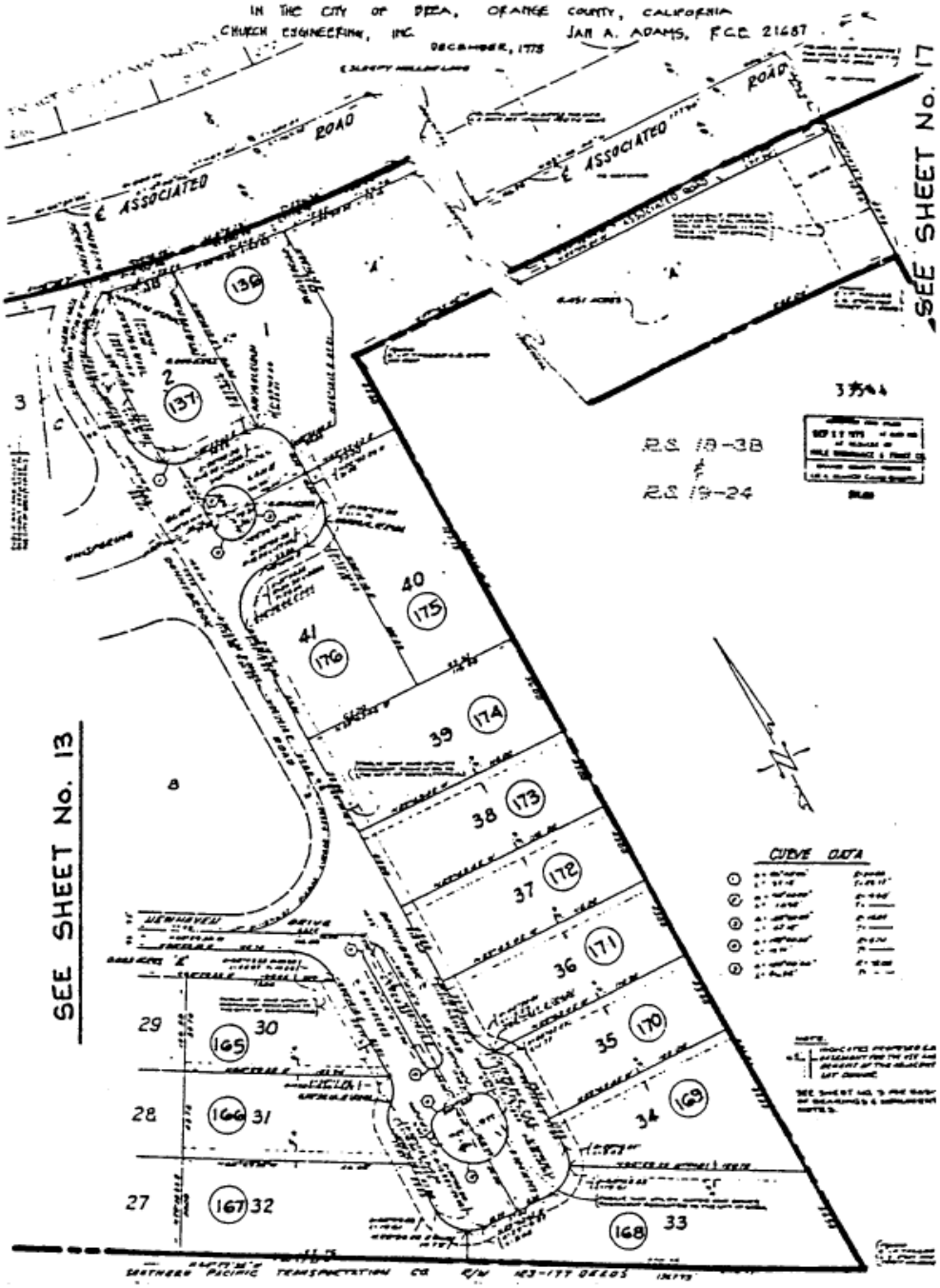
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 13 OF 17

TRACT NO. 10327

IN THE CITY OF BREA, ORANGE COUNTY, CALIFORNIA

CHURCH ENGINEERING, INC. DECEMBER, 1978 JAN A. ADAMS, RCE 21687



ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

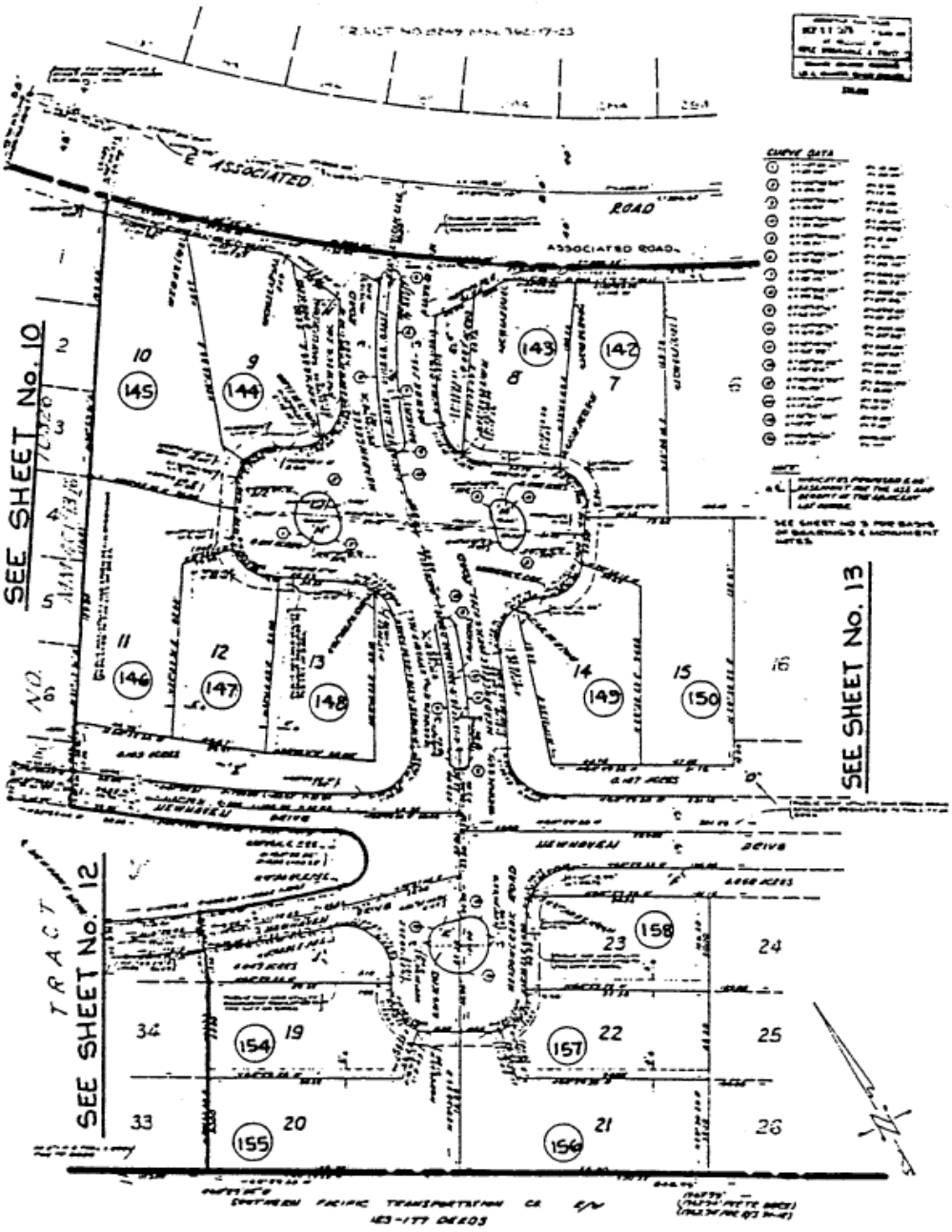
SHEET 14 OF 17

TRACT NO. 10327

IN THE CITY OF BREA, ORANGE COUNTY, CALIFORNIA

CHUCK CHANTERSKY, INC. JAN A. ADAMS, R.C.E. 21687 33544

DECEMBER, 1978

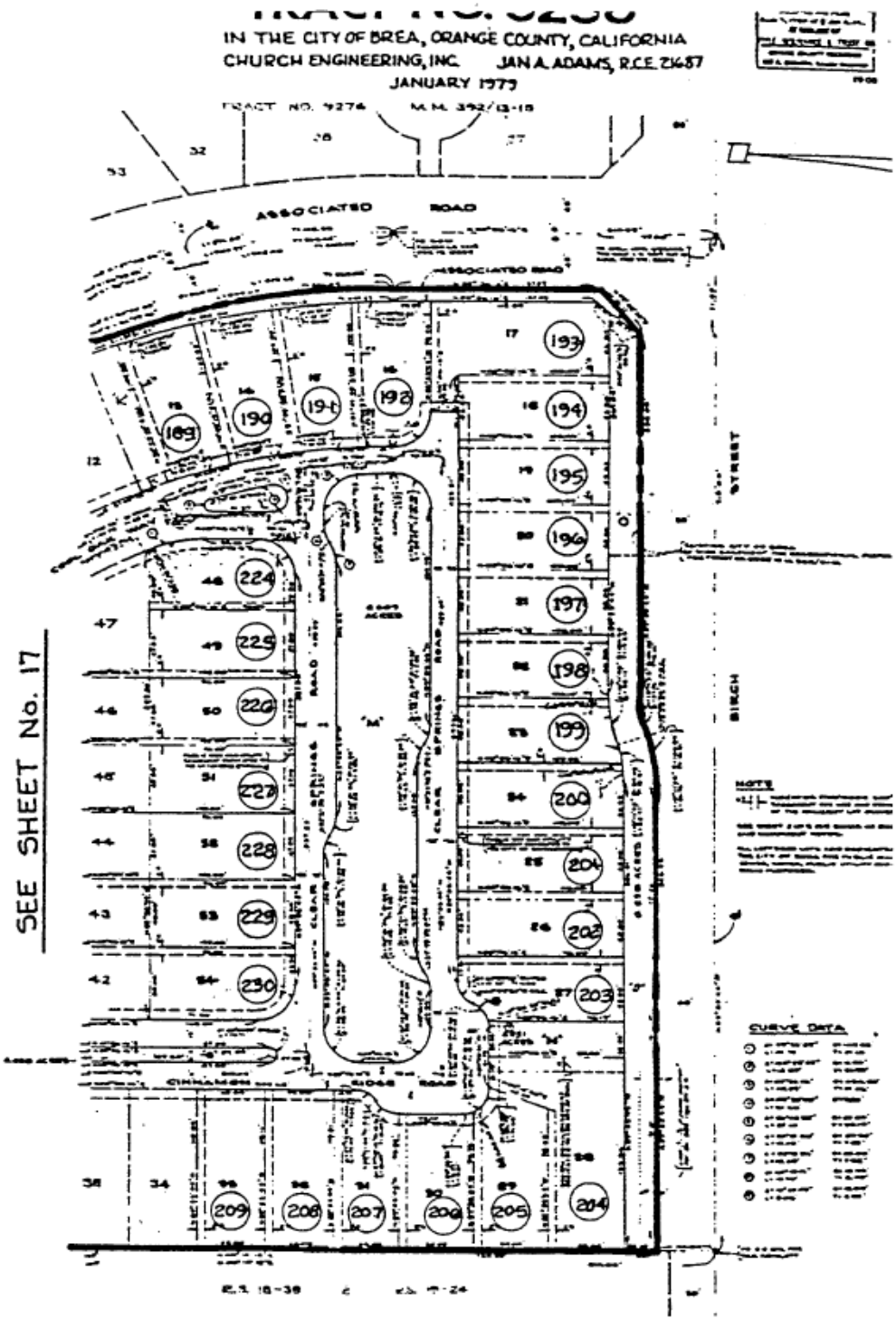


ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 15 OF 17

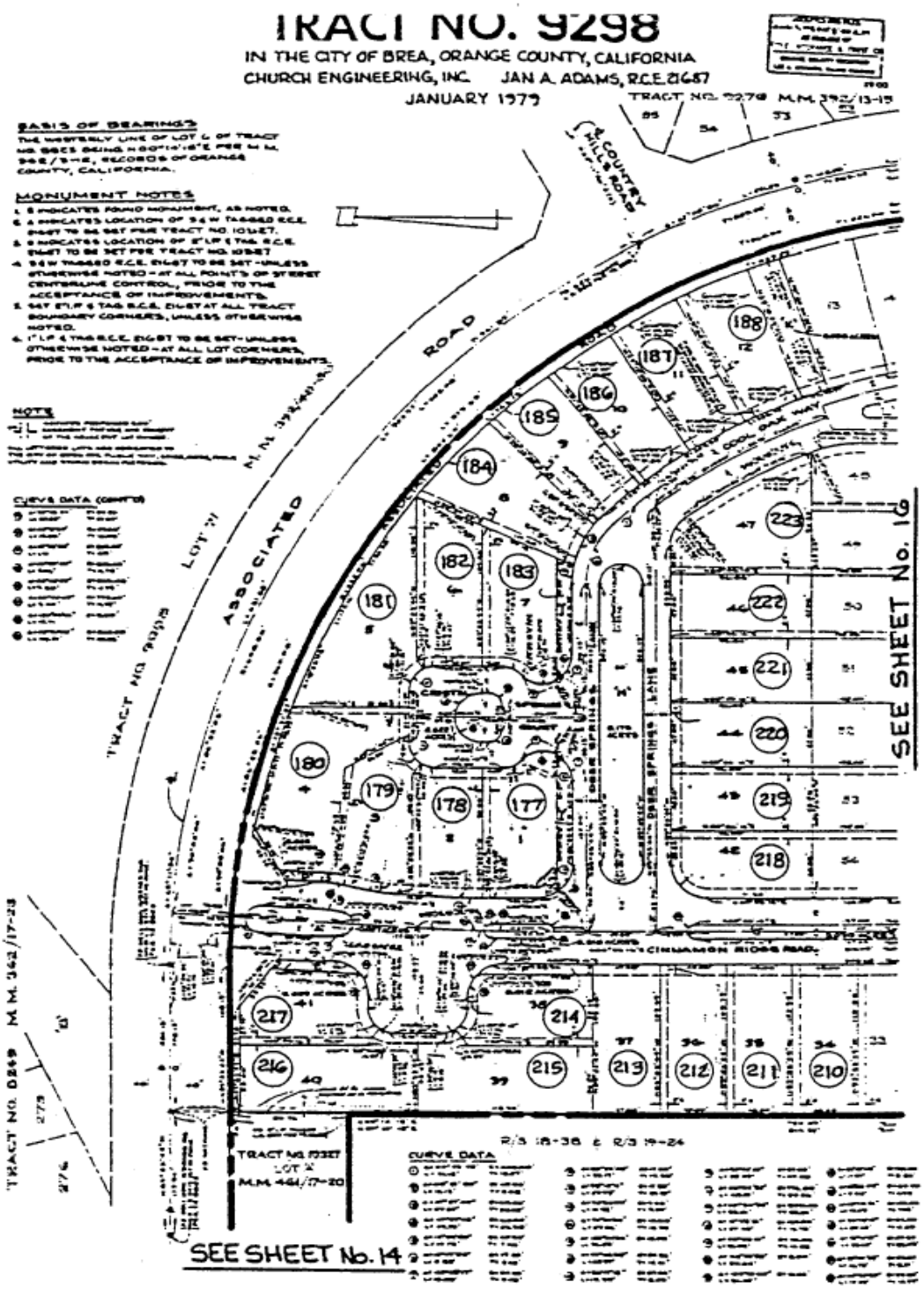


ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 16 OF 17



ASSESSMENT DIAGRAM

CITY OF BREA STREET LIGHTING ASSESSMENT DISTRICT No. 4

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

SHEET 17 OF 17

RESOLUTION NO. 2025-

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA LEVYING AN ASSESSMENT ON CITY OF BREA LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 5 FOR THE FISCAL YEAR 2025-2026

A. RECITALS:

(i) By Resolution, this Council approved a report of the Public Works Director related to City of Brea Landscape and Lighting Assessment District No. 5 prepared pursuant to Streets and Highways Code Section 22623, described the improvements thereon and gave notice of and fixed the time and place of the hearing on the question of the levy of an assessment thereon for fiscal year 2025-2026. A description of the area encompassed by said assessment district is attached hereto as "Exhibit A."

(ii) Said hearing was duly and properly noticed, commenced at the Council Chambers, Brea Civic & Cultural Center, 1 Civic Center Circle, Brea, California, on June 17, 2025, and was concluded prior to the adoption of this resolution.

(iii) All legal prerequisites to the adoption of the Resolution have occurred.

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea as follows:

1. In all respects as set forth in the Recitals, Part A, of this Resolution.

2. The improvements specified in the report hereinabove referred to which is on file with the City Clerk of the City of Brea are hereby ordered to be completed.

3. The assessment diagram contained in the report referred to hereinabove and the assessment of $1,082.35 for each lot located within said District

are hereby adopted and confirmed and said assessment is levied for the 2025-2026 fiscal year.

4. The Council hereby expressly overrules any and all protests filed objecting to the proposed improvements specified herein or the assessment levied hereby.

5. The City Clerk shall forthwith transfer to the County Auditor of Orange County a certified copy of this Resolution and a certified copy of the assessment diagram contained in the report referred to hereinabove.

APPROVED AND ADOPTED this 17th day of June, 2025.

_____
Blair Stewart, 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 17th day of June, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED: _____

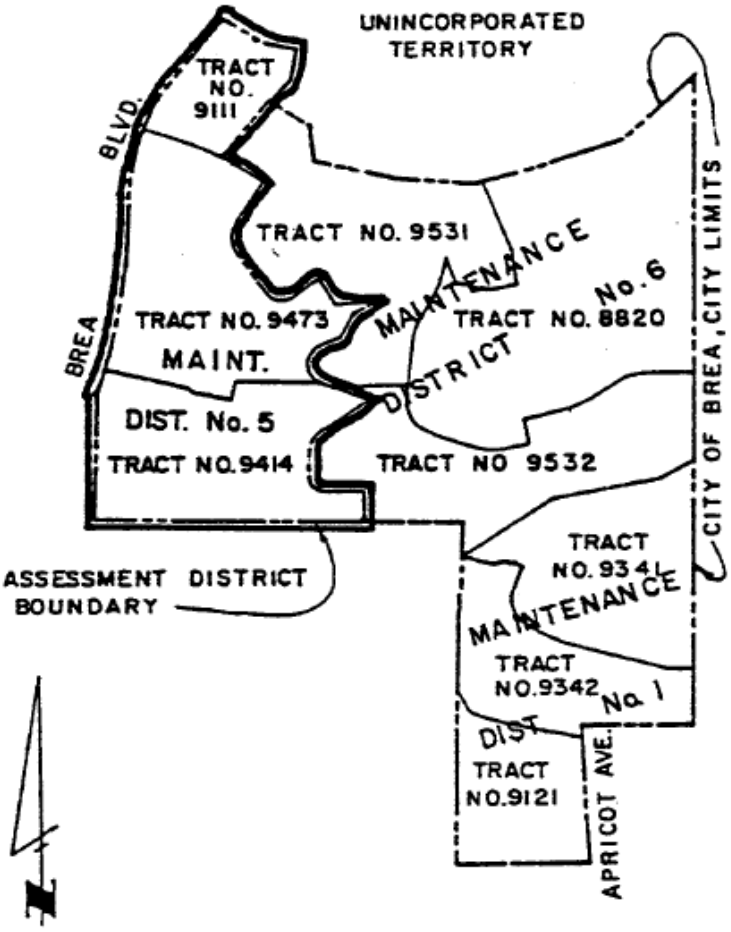
_____
Lillian Harris-Neal, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 5

LANDSCAPE AND LIGHTING ASSESSMENT **DISTRICT NO. 5** INCLUDES ALL THE PROPERTIES IN THE CITY OF BREA LOCATED WITHIN THE TRACT BOUNDARY OF TRACT NO. 9111 RECORDED IN BOOK 374, PAGES 24, 25 AND 26 OF TRACT NO. 9414 RECORDED IN BOOK 409, PAGES 8 AND 9, AND OF TRACT NO. 9473 RECORDED IN BOOK 291, PAGES 26, 27 AND 28, ALL OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.



SCALE : 1"= 600'

LEGEND

- ASSESSMENT DISTRICT BOUNDRY
- TRACT BOUNDRY
- (10) ASSESSMENT DISTRICT NUMBER
- 7 TRACT LOT NUMBER

113 PARCELS

SHEET 1 OF

ASSESSMENT DIAGRAM

LIGHTING & MAINTENANCE ASSESSMENT DISTRICT NO. 5

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

TRACT NO. 9111

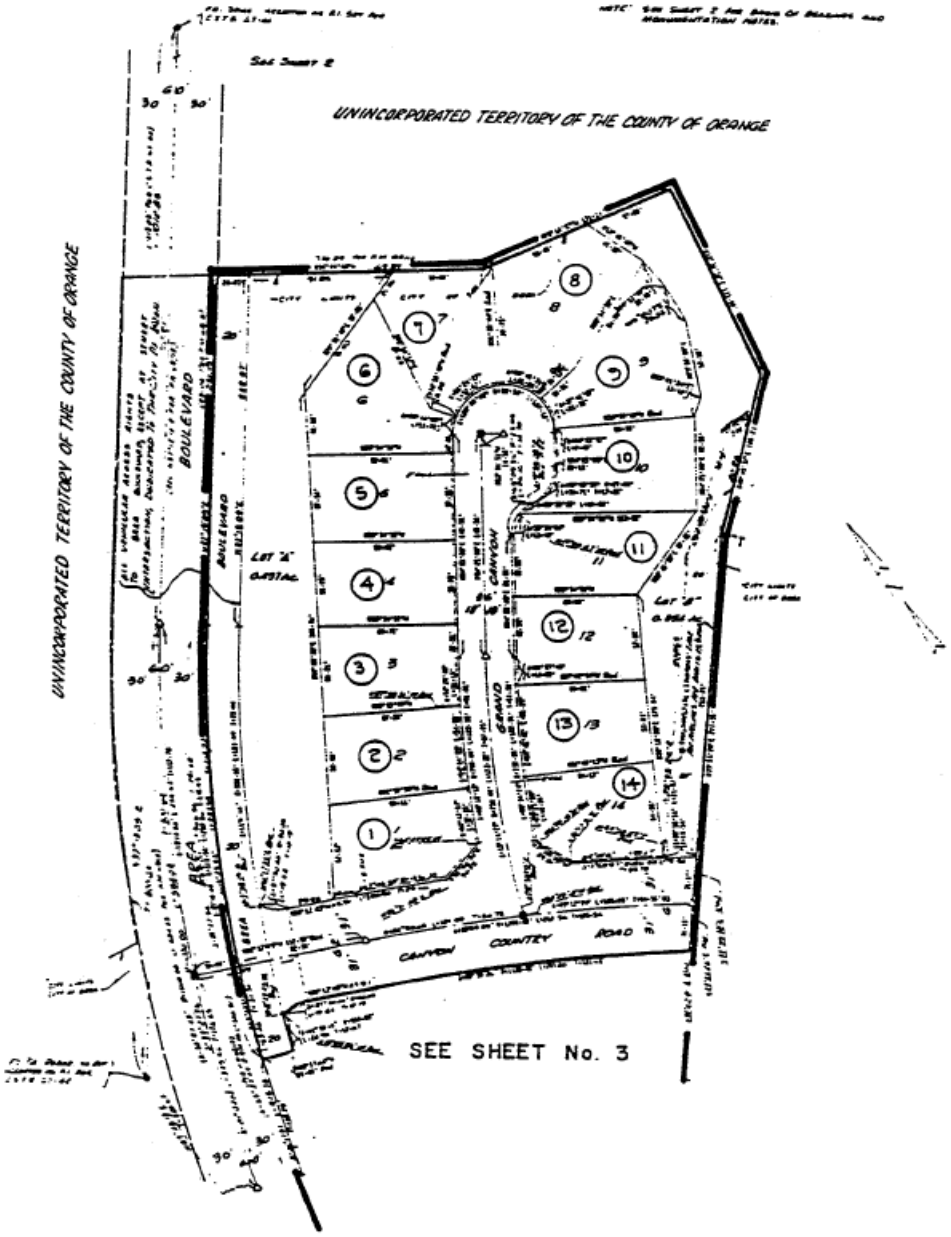
IN THE CITY OF BREA,
COUNTY OF ORANGE, STATE OF CALIFORNIA.

31247

RICHARD E. MC COY
R.C.E. NO. 29959

OCTOBER, 1975

TOURS CORPORATION



113 PARCELS

SHEET 2 OF 4

ASSESSMENT DIAGRAM

LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 5

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

ACREAGE: 11.003 AC.
NO. LOTS: 49 AND LOT "A"

TRACT NO 9473

IN THE CITY OF BREA,
COUNTY OF ORANGE, STATE OF CALIFORNIA

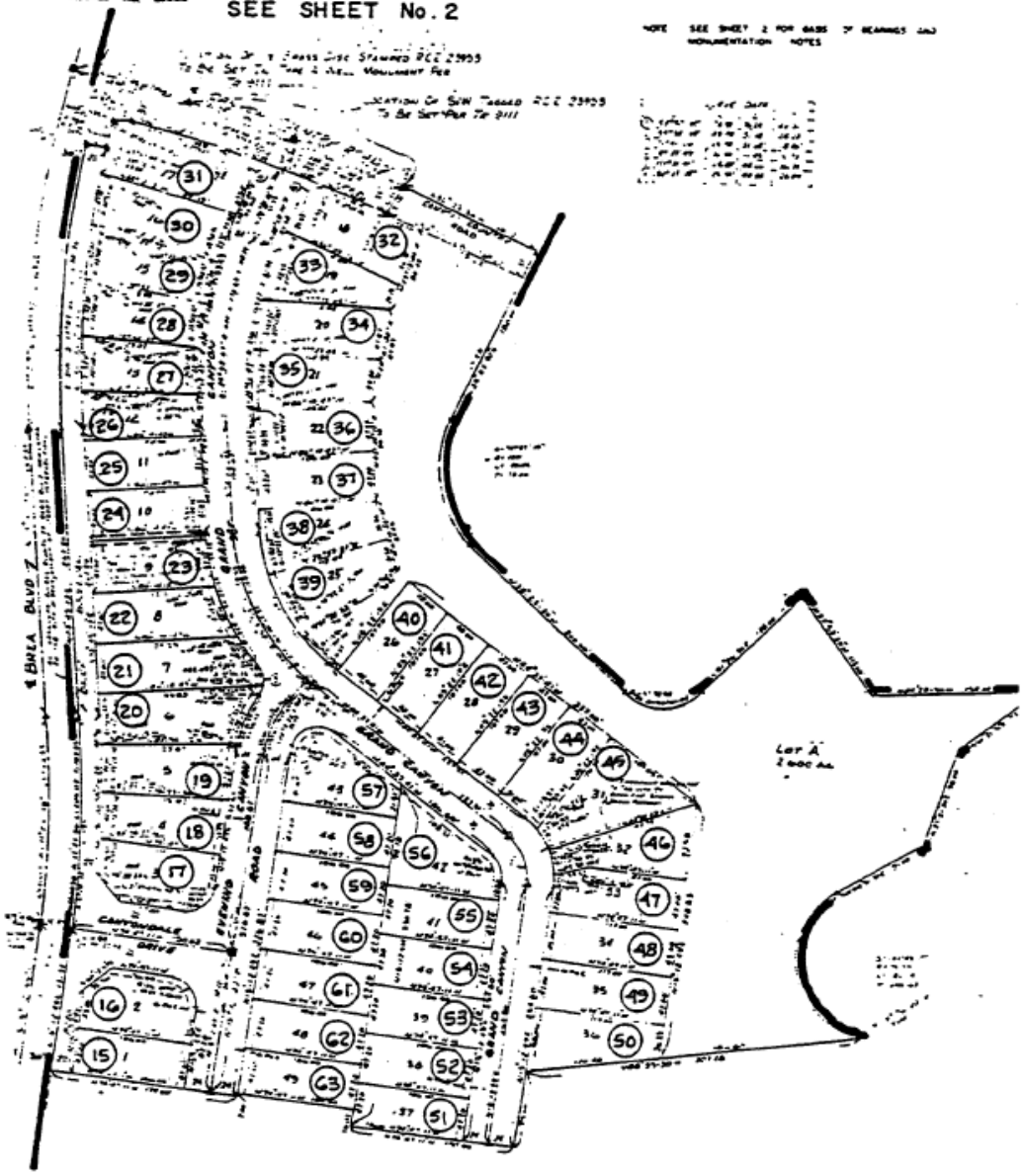
345
DEC 1 1976

RICHARD E. McCOY
R.C.E. NO. 23953

JULY, 1976

DUCA AND McCOY

SEE SHEET No. 2



SEE SHEET No. 4

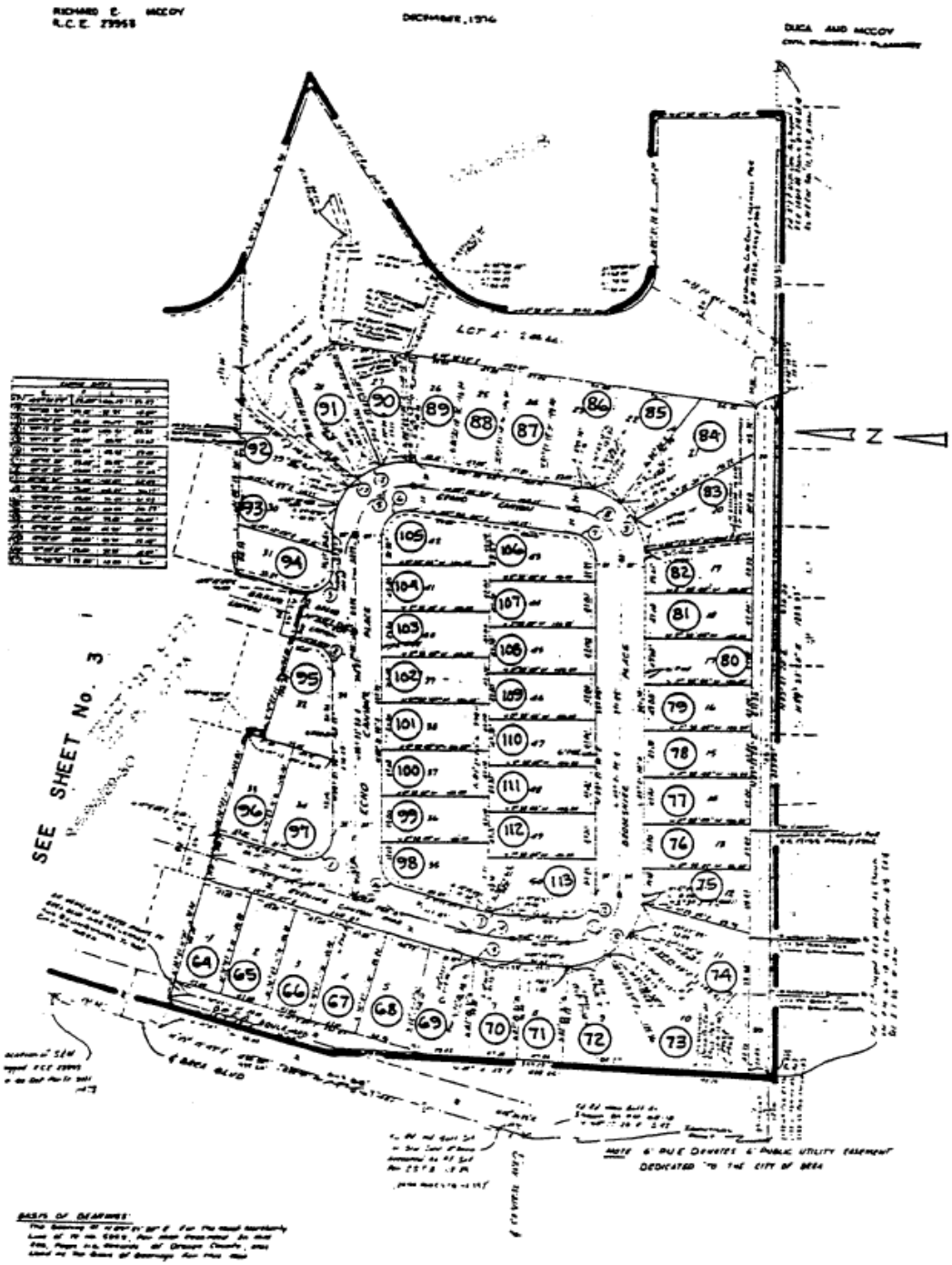
113 PARCELS

SHEET 3 OF 4

ASSESSMENT DIAGRAM.

LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 5
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

TRACT NO 5111
IN THE CITY OF BREA,
COUNTY OF ORANGE, STATE OF CALIFORNIA



113 PARCELS

SHEET 4 OF 4

ASSESSMENT DIAGRAM

LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 5

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

RESOLUTION NO. 2025-

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA LEVYING AN ASSESSMENT ON CITY OF BREA LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 6 FOR THE FISCAL YEAR 2025-2026

A. RECITALS:

(i) By Resolution, this Council approved a report of the Public Works Director related to City of Brea Landscape and Lighting Assessment District No. 6 prepared pursuant to Streets and Highways Code Section 22623, described the improvements thereon and gave notice of and fixed the time and place of the hearing on the question of the levy of an assessment thereon for fiscal year 2025-2026. A description of the area encompassed by said assessment district is attached hereto as "Exhibit A."

(ii) Said hearing was duly and properly noticed, commenced at the Council Chambers, Brea Civic & Cultural Center, 1 Civic Center Circle, Brea, California, on June 17, 2025, and was concluded prior to the adoption of this resolution.

(iii) All legal prerequisites to the adoption of the Resolution have occurred.

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea as follows:

1. In all respects as set forth in the Recitals, Part A, of this Resolution.

2. The improvements specified in the report hereinabove referred to which is on file with the City Clerk of the City of Brea are hereby ordered to be completed.

3. The assessment diagram contained in the report referred to hereinabove and the assessment of $1,750.35 for each lot located within said District are hereby adopted and confirmed and said assessment is levied for the 2025-2026 fiscal year.

4. The Council hereby expressly overrules any and all protests filed objecting to the proposed improvements specified herein or the assessment levied hereby.

5. The City Clerk shall forthwith transfer to the County Auditor of Orange County a certified copy of this Resolution and a certified copy of the assessment diagram contained in the report referred to hereinabove.

APPROVED AND ADOPTED this 17th day of June, 2025.

_____
Blair Stewart, 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 17th day of June, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED: _____

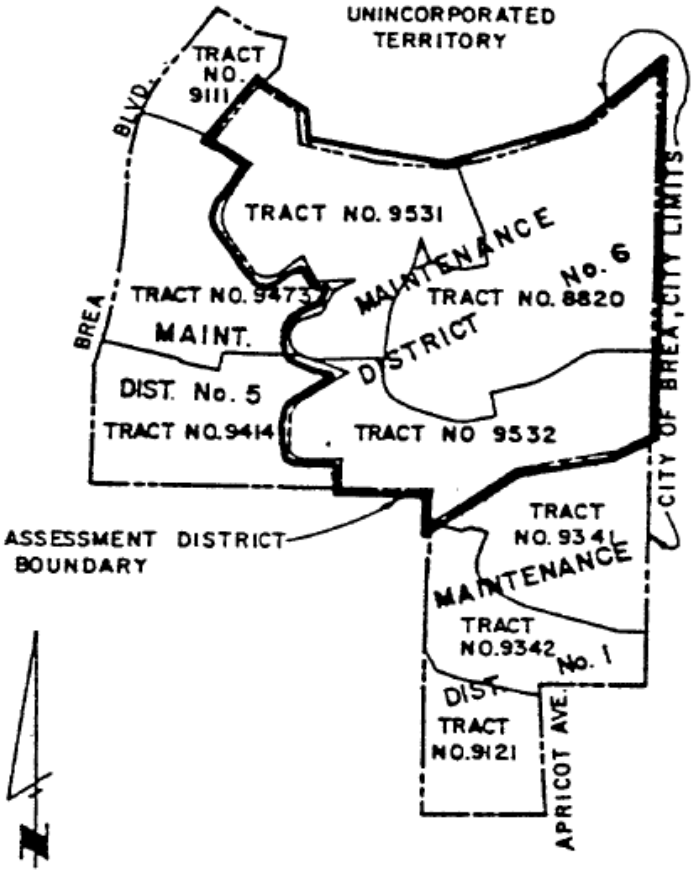
_____
Lillian Harris-Neal, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 6

LANDSCAPE AND LIGHTING ASSESSMENT **DISTRICT NO. 6** INCLUDES ALL THE PROPERTIES IN THE CITY OF BREA LOCATED WITHIN THE TRACT BOUNDARY OF TRACT NO. 8820, RECORDED IN BOOK 454, PAGES 19 THROUGH 24 INCLUSIVE, TRACT NO. 9531, RECORDED IN BOOK 423, PAGES 24 THROUGH 28 INCLUSIVE, AND TRACT NO. 9532 RECORDED IN BOOK 454, PAGES 25 THROUGH 28, ALL OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.



SCALE : 1"= 600'

LEGEND

- ASSESSMENT DISTRICT BOUNDRY
- TRACT BOUNDRY
- (10) ASSESSMENT DISTRICT NUMBER
- 7 TRACT LOT NUMBER

135 PARCELS

SHEET 1 OF 1(

ASSESSMENT DIAGRAM

LIGHTING & MAINTENANCE ASSESSMENT DISTRICT NO. 6

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

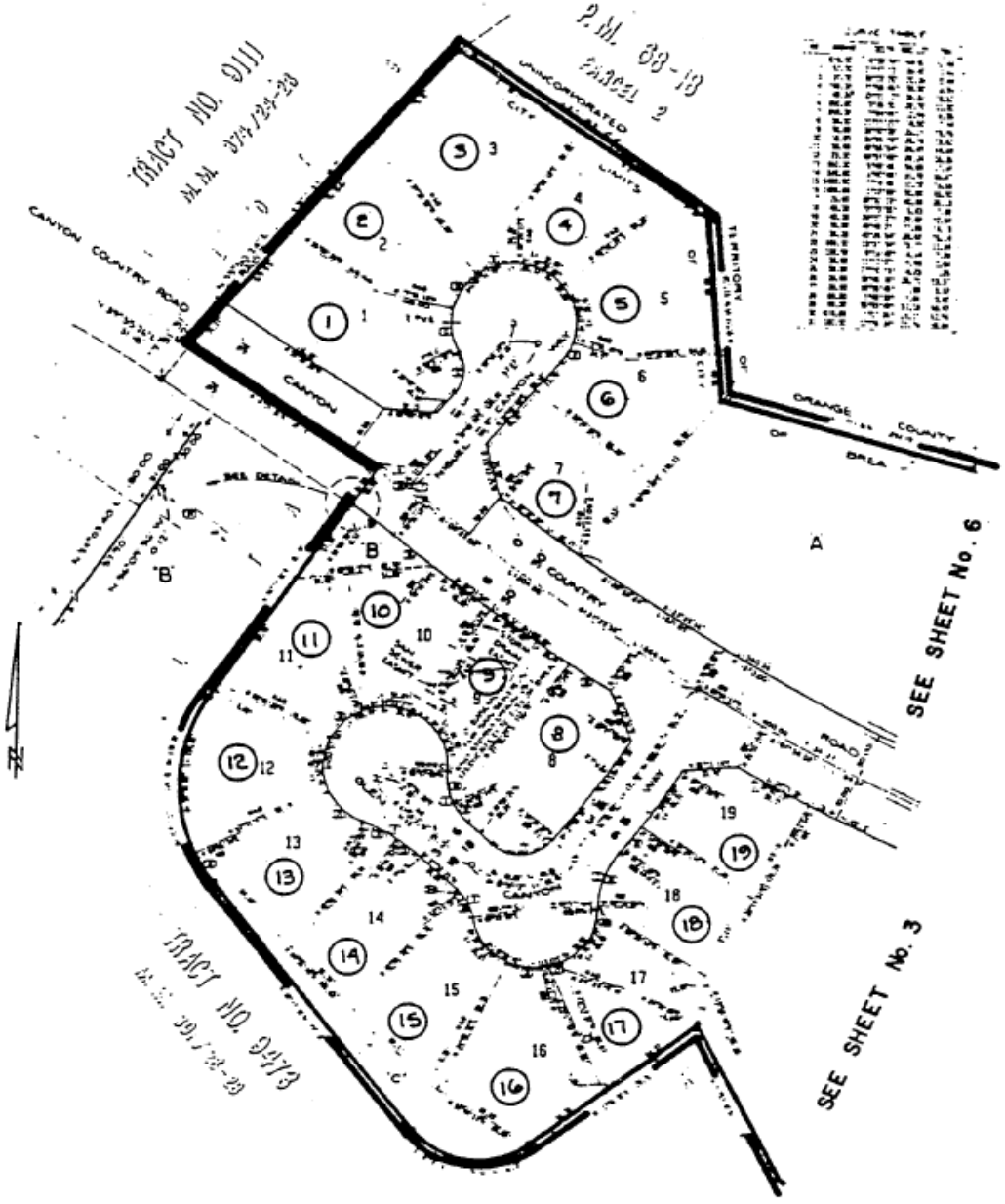
DUPLICATE

TRACT NO. 9531

IN THE CITY OF BREA
COUNTY OF ORANGE, STATE OF CALIFORNIA

3R222

STANLEY C. MORSE, L.S. 3640 — JUNE, 1977 — STANLEY C. MORSE CONSULTING CIVIL ENGINEERS



135 PARCELS

SHEET 2 OF 10

ASSESSMENT DIAGRAM

LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 6

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

TRACT NO. 9531

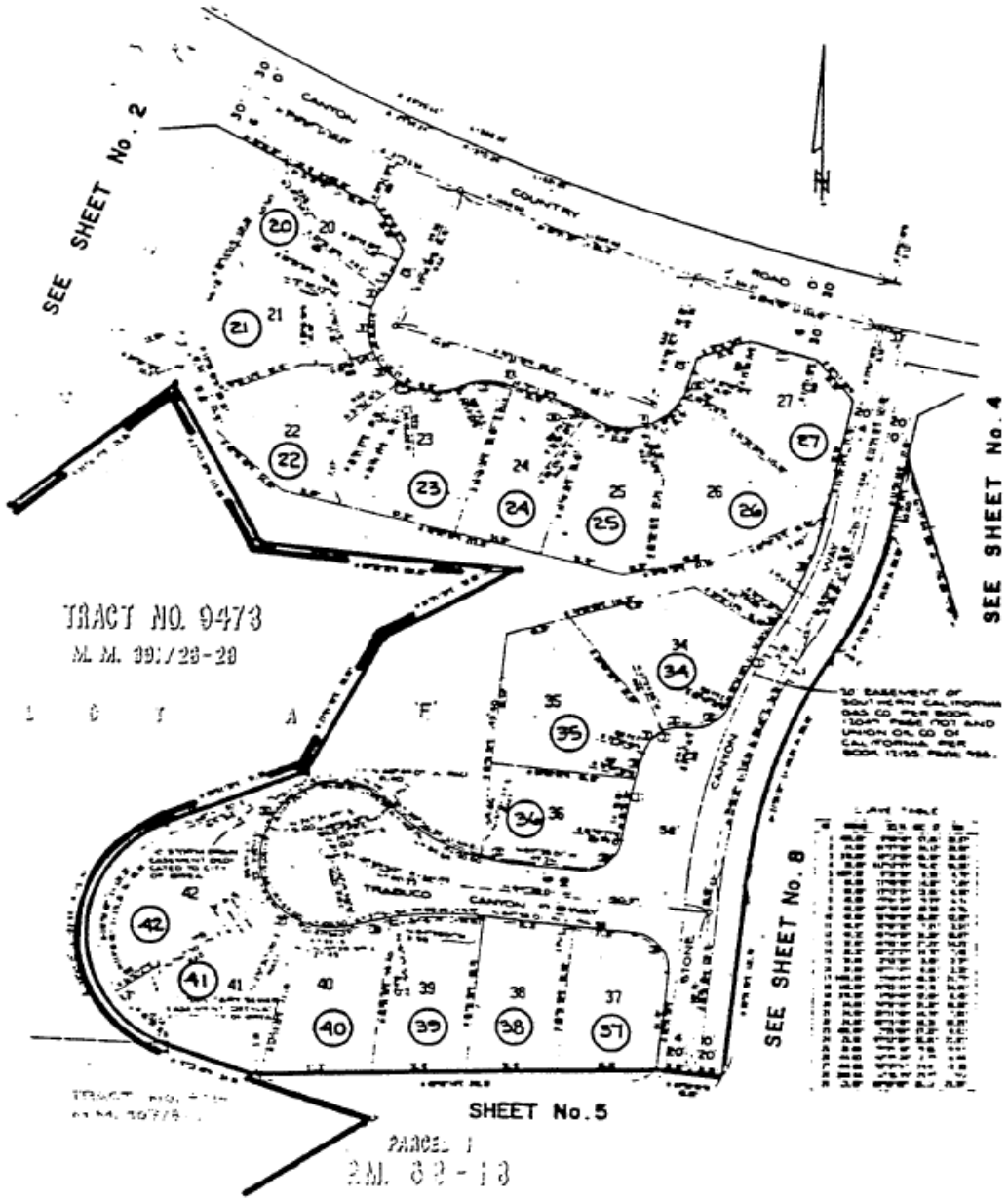
IN THE CITY OF BREA,
COUNTY OF ORANGE, STATE OF CALIFORNIA

36222

STANLEY C. MORSE, L.S. 3640

JUNE, 1977

STANLEY C. MORSE
CONSULTING CIVIL ENGINEERS



135 PARCELS

SHEET 3 OF 10

ASSESSMENT DIAGRAM
LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 6
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

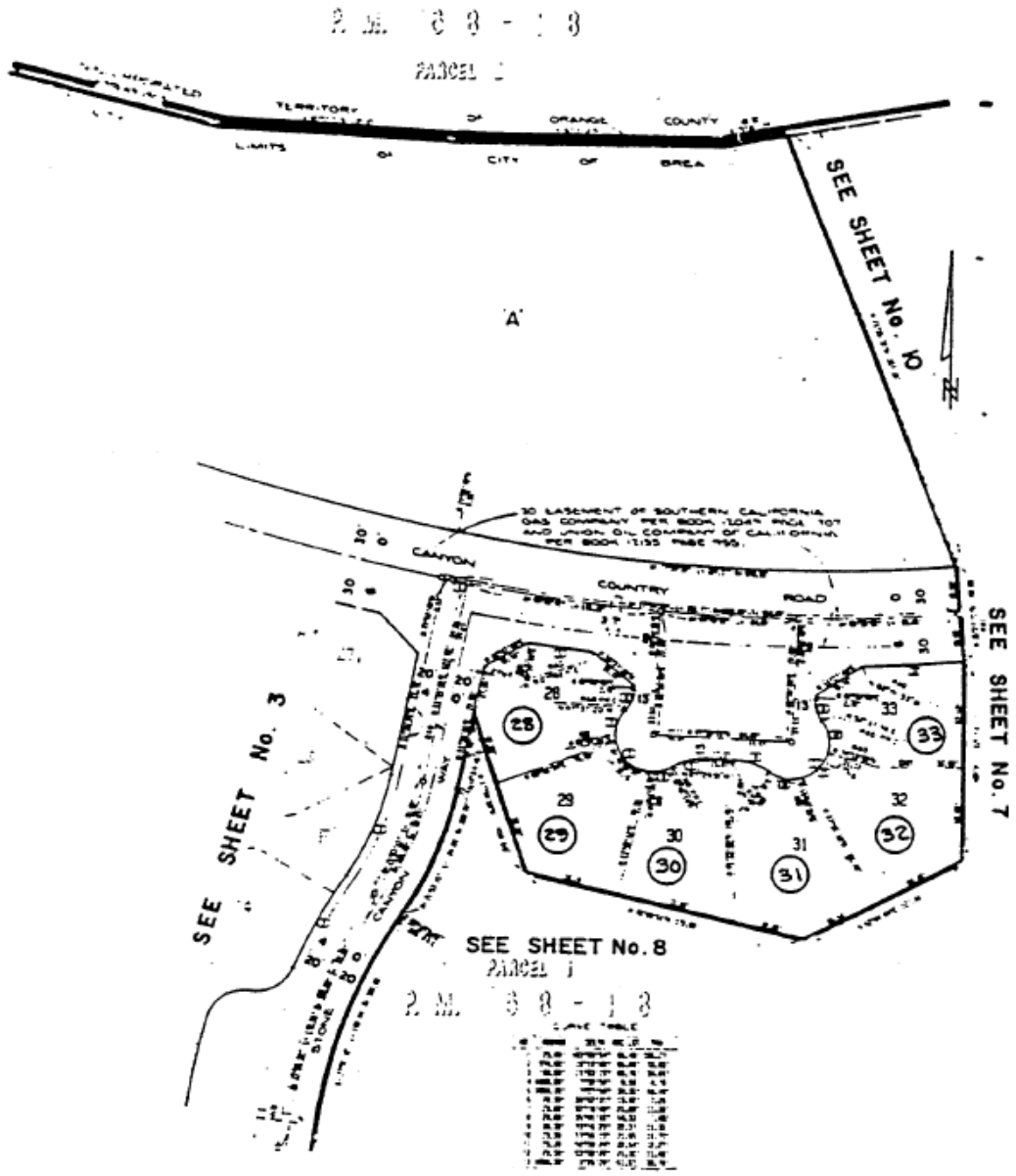
SCALE: 1" = 80'
ACREAGE: 13.592
NO. OF LOTS 42 AND LOTS A-F

TRACT NO. 9531

IN THE CITY OF BREA,
COUNTY OF ORANGE, STATE OF CALIFORNIA

JUNE, 1977

STANLEY C. NORSE
CONSULTING CIVIL ENGINEERS



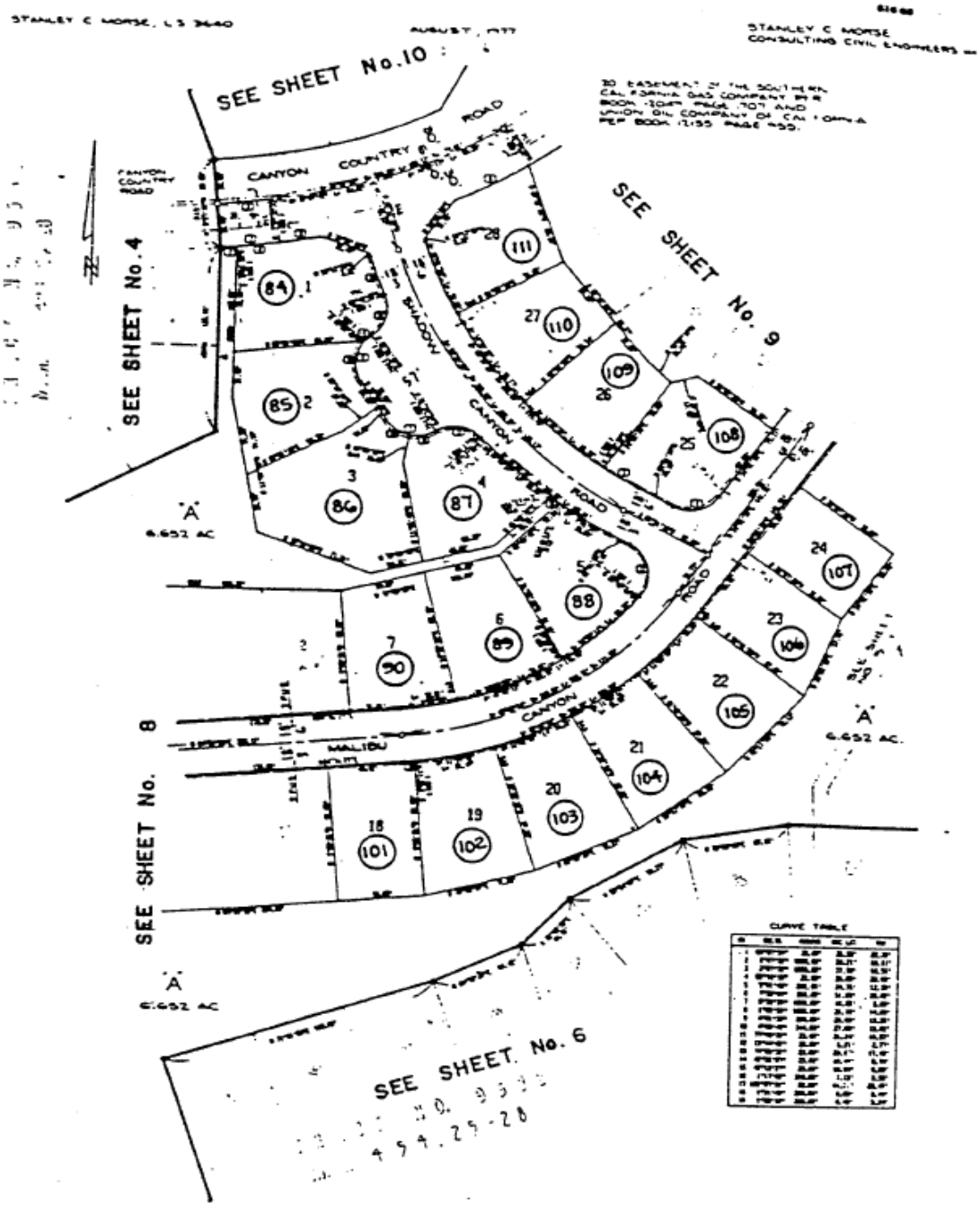
135. PARCELS

SHEET 4 OF 10

ASSESSMENT DIAGRAM
LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 6

TRACT NO. 8820

IN THE CITY OF BREA,
COUNTY OF ORANGE, STATE OF CALIFORNIA.



135 PARCELS

SHEET 7 OF 10

ASSESSMENT DIAGRAM

LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 6

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

DUPLICATE

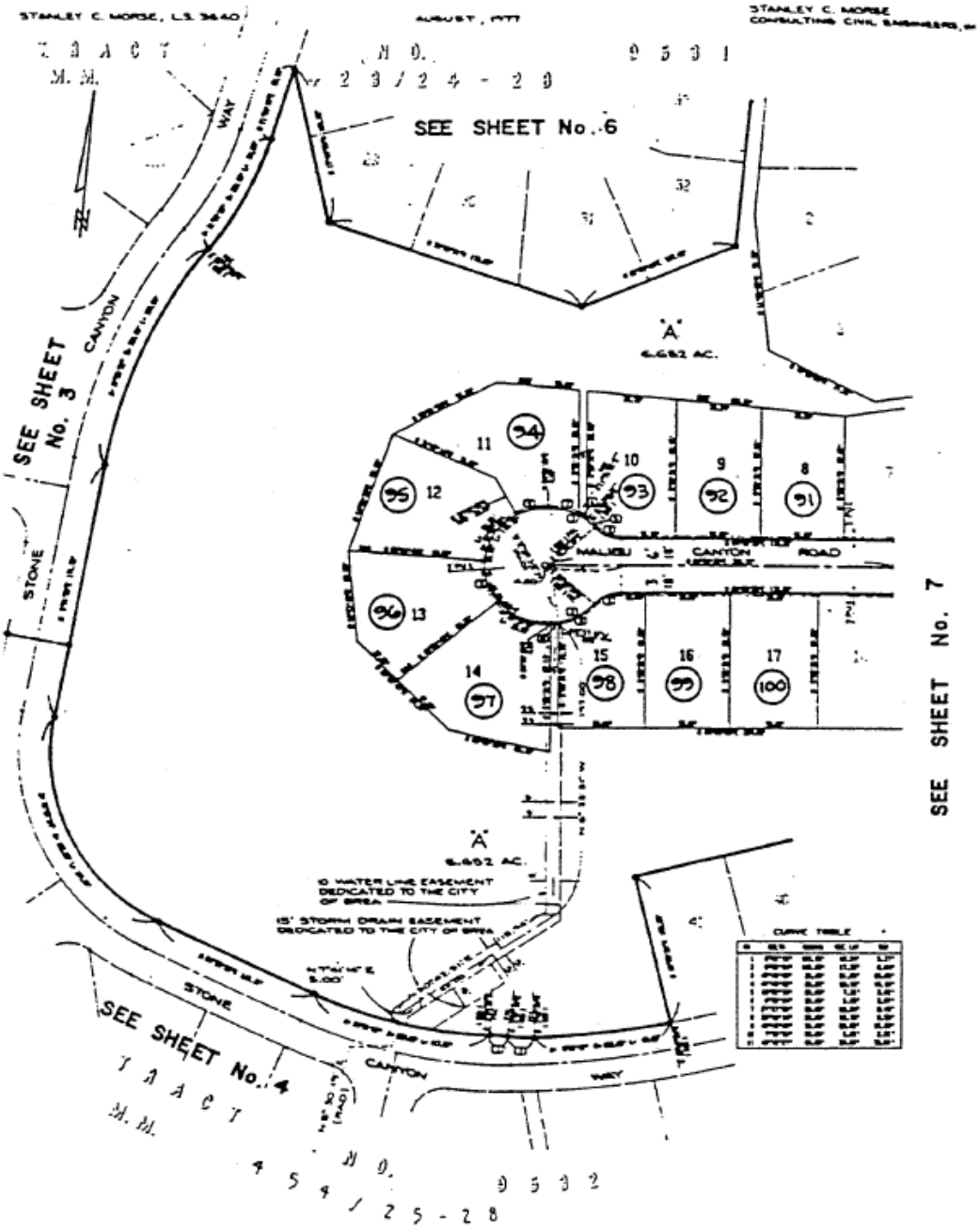
TRACT NO. 8820

IN THE CITY OF BREA,
COUNTY OF ORANGE, STATE OF CALIFORNIA.

SCALE: 1" = 80'
ACREAGE: 18.033
NO. OF LOTS: 92, AND LOTS A THRU C
FINAL UNIT OF TENTATIVE TRACT NO 8820

5375

STANLEY C. MORSE, L.S. 3640 — AUGUST, 1977 — STANLEY C. MORSE CONSULTING CIVIL ENGINEERS, INC.

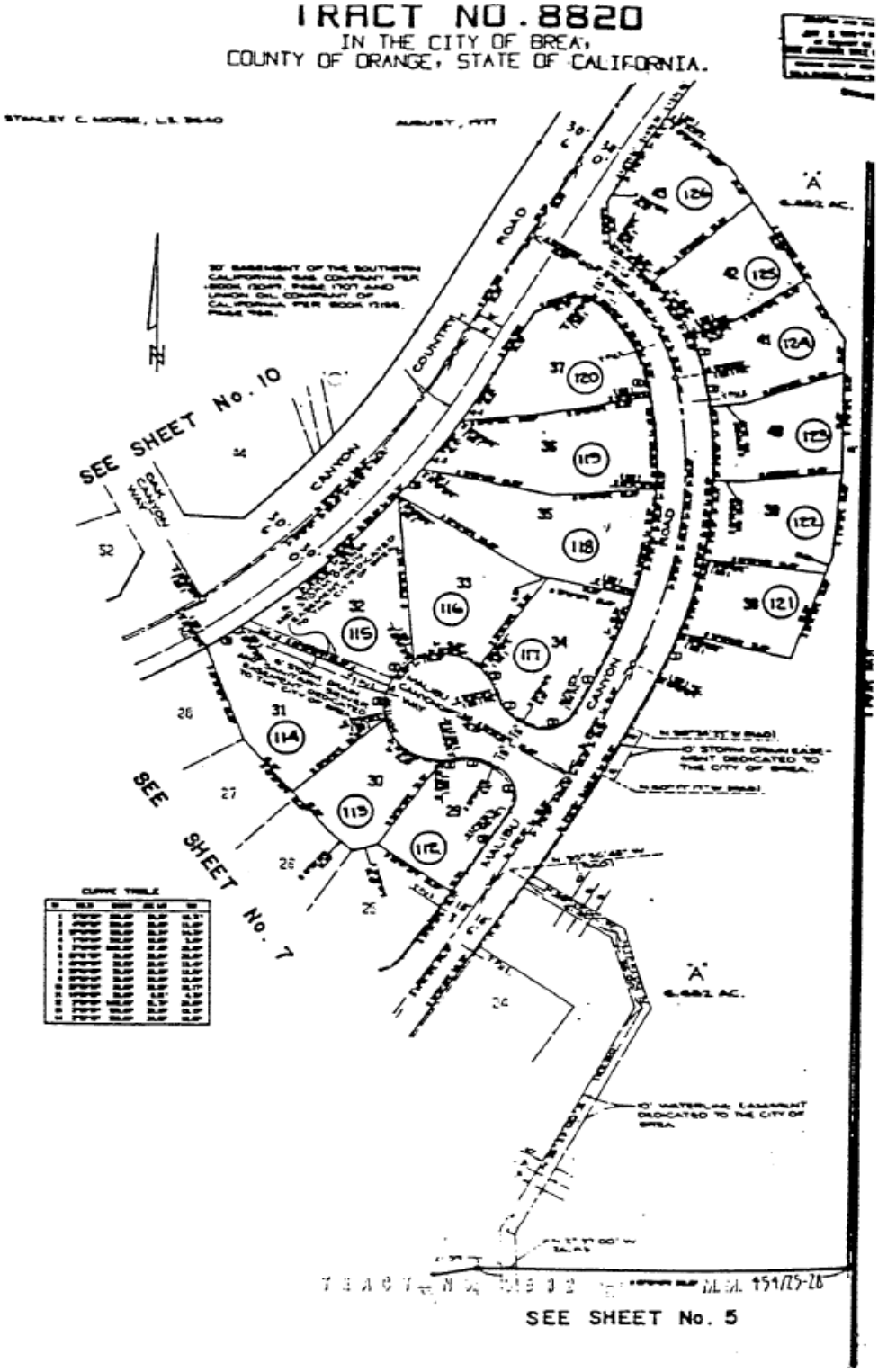


135 PARCELS — SHEET 8 OF 10

ASSESSMENT DIAGRAM
LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 6
IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

TRACT NO. 8820

IN THE CITY OF BREA,
COUNTY OF ORANGE, STATE OF CALIFORNIA.



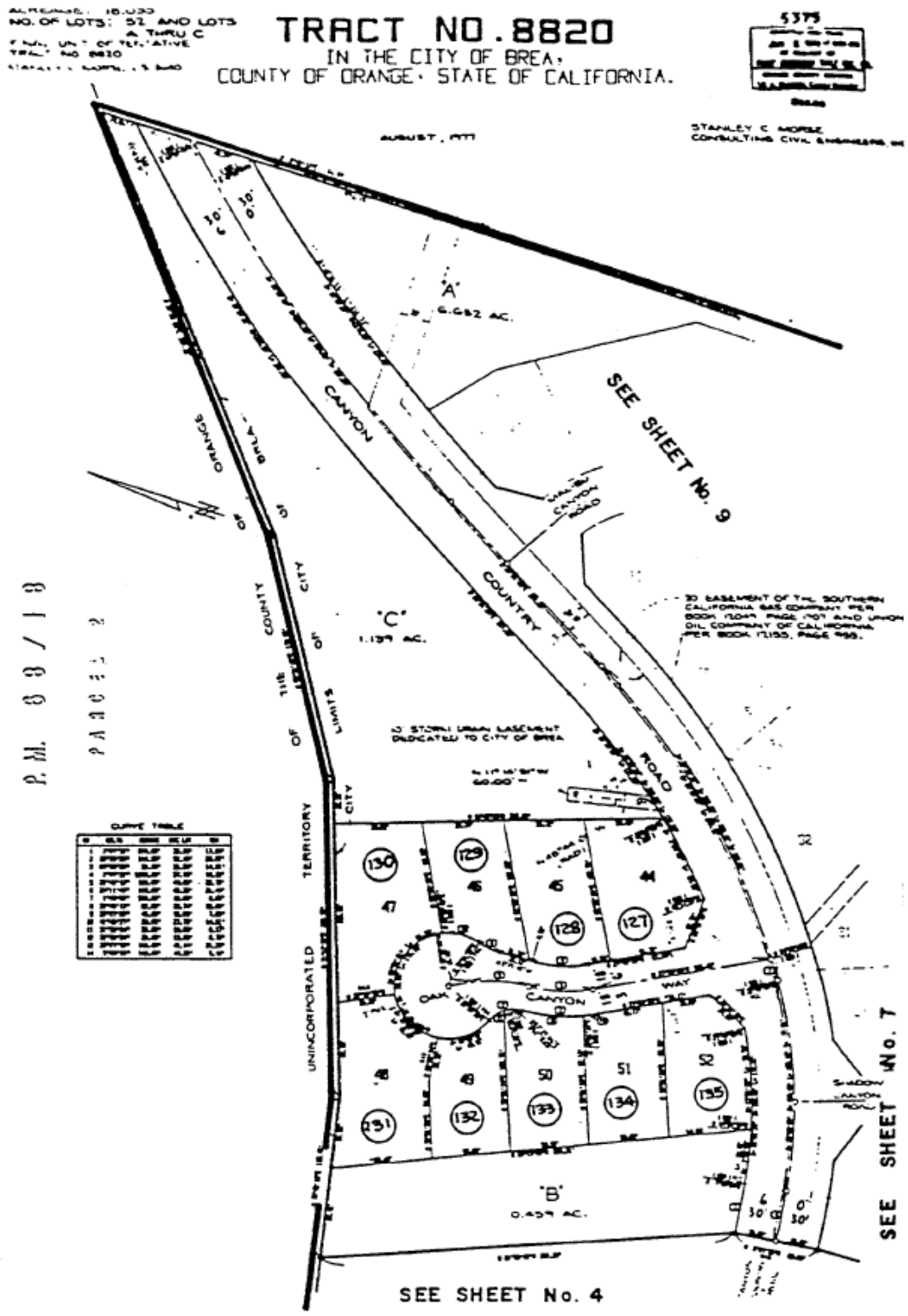
135 PARCELS

SHEET 9 OF 1(

ASSESSMENT DIAGRAM

LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 6

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA



135 PARCELS

SHEET 10 OF 10

ASSESSMENT DIAGRAM

LIGHTING & MAINTENANCE
ASSESSMENT DISTRICT NO. 6

IN THE CITY OF BREA, COUNTY OF ORANGE, STATE OF CALIFORNIA

RESOLUTION NO. 2025-

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA LEVYING AN ASSESSMENT ON CITY OF BREA LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 7 FOR THE FISCAL YEAR 2025-2026

A. RECITALS:

(i) By Resolution, this Council approved a report of the Public Works Director related to City of Brea Landscape and Lighting Assessment District No. 7 prepared pursuant to Streets and Highways Code Section 22623, described the improvements thereon and gave notice of and fixed the time and place of the hearing on the question of the levy of an assessment thereon for fiscal year 2025-2026. A description of the area encompassed by said assessment district is attached hereto as "Exhibit A."

(ii) Said hearing was duly and properly noticed, commenced at the Council Chambers, Brea Civic & Cultural Center, 1 Civic Center Circle, Brea, California, on June 17, 2025, and was concluded prior to the adoption of this resolution.

(iii) All legal prerequisites to the adoption of the Resolution have occurred.

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea follows:

1. In all respects as set forth in the Recitals, Part A, of this Resolution.

2. The improvements specified in the report hereinabove referred to which is on file with the City Clerk of the City of Brea are hereby ordered to be completed.

3. The assessment diagram contained in the report referred to hereinabove and the assessment of $365.08 for each lot located within said District are hereby adopted and confirmed and said assessment is levied for the 2025-2026 fiscal year.

4. The Council hereby expressly overrules any and all protests filed objecting to the proposed improvements specified herein or the assessment levied hereby.

5. The City Clerk shall forthwith transfer to the County Auditor of Orange County a certified copy of this Resolution and a certified copy of the assessment diagram contained in the report referred to hereinabove.

APPROVED AND ADOPTED this 17th day of June, 2025.

_____
Blair Stewart, 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 17th day of June, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAINED: COUNCIL MEMBERS:

DATED: _____

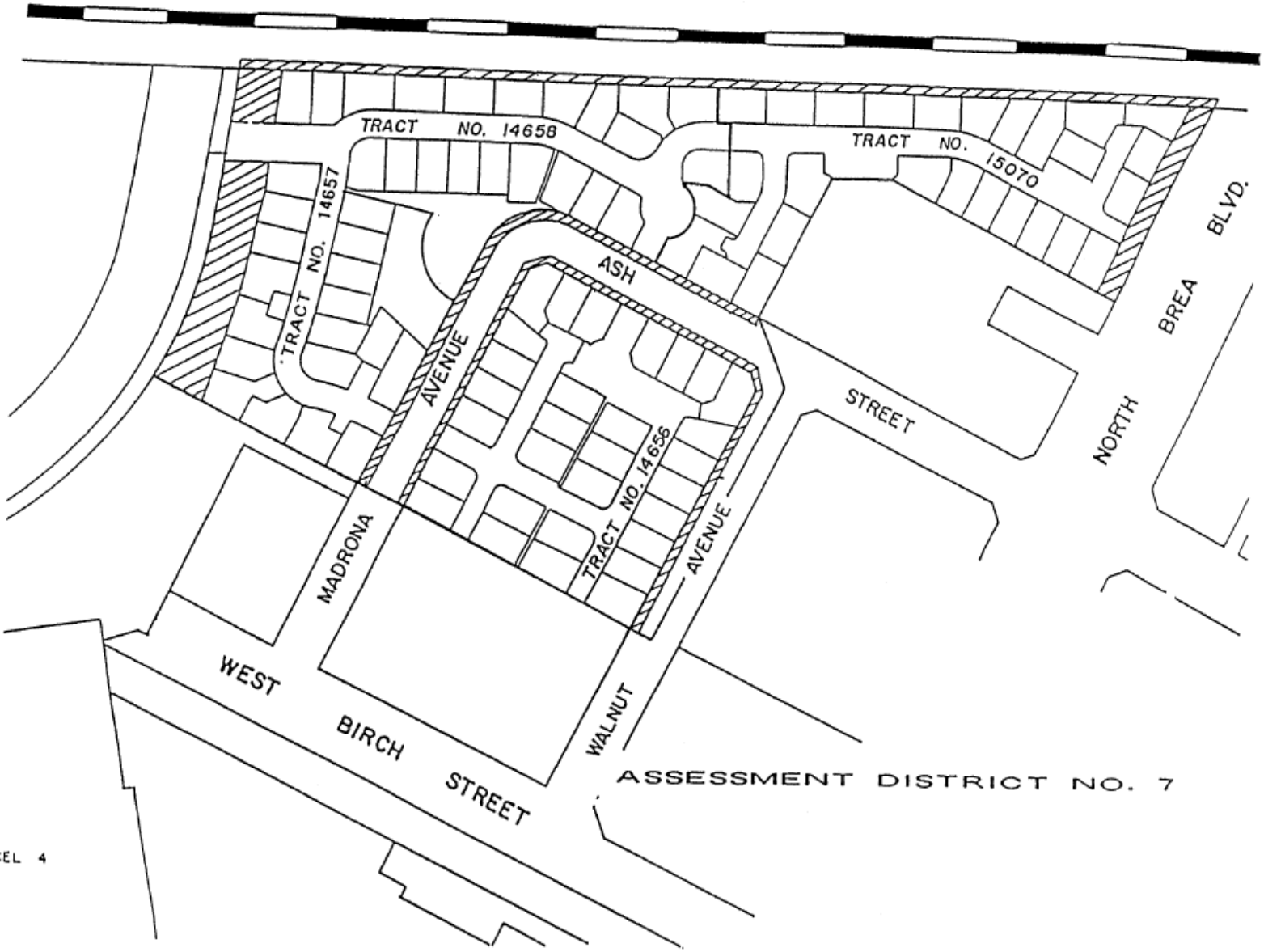
_____
Lillian Harris-Neal, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 7

LANDSCAPE AND LIGHTING ASSESSMENT **DISTRICT NO. 7** INCLUDES ALL THE PROPERTIES IN THE CITY OF BREA LOCATED WITHIN THE TRACT BOUNDARY OF TRACT NO. 14656, RECORDED IN BOOK 746, PAGES 47 THROUGH 49 INCLUSIVE, TRACT NO. 14658, RECORDED IN BOOK 724, PAGES 9 THROUGH 11 INCLUSIVE, TRACT NO. 14657 RECORDED IN BOOK 733, PAGES 15 THROUGH 17 INCLUSIVE, TRACT NO. 15070, RECORDED IN BOOK 738, PAGES 27 THROUGH 30 INCLUSIVE, ALL OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.


TRACT NO. 14658
TRACT NO. 15070
TRACT NO. 14657
ASH
AVENUE
TRACT NO. 14656
STREET
NORTH
BREA
BLVD.
MADRONA
AVENUE
WEST
BIRCH
STREET
WALNUT
ASSESSMENT DISTRICT NO. 7
EL 4

CITY of BREA

Communication
June 17, 2025
Item No. 3A.

Adoption of the FY 2025-27 Biennial Operating and Capital Improvement Program (CIP) Budget

TO	PREPARED BY
Honorable Mayor and City Council Members	Alicia Brenner, Budget Manager
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Monica Lo, Administrative Services Director	Kristin Griffith, City Manager

RECOMMENDATION

- Adopt Fiscal Year 2025-27 Proposed Biennial Operating Budget as presented in the Fiscal Year 2025-27 Operating Budget document and adopt Resolution No. 2025-XX approving the Fiscal Year 2025-27 Operating Budget and appropriating funds for the City of Brea FY 2025-27 Operating Program and
- Adopt Resolution No. 2025-XX approving the Fiscal Year 2025-26 Appropriation Limit; and
- Adopt Resolution No. 2025-XX adopting the Proposed Fiscal Year 2025-27 Biennial Capital Improvement Program (CIP) Budget and appropriating funds for the projects and purposes as presented in the Proposed Fiscal Year 2025-27 Biennial CIP Budget.

BACKGROUND/DISCUSSION

A Budget Workshop was held on May 6, 2025 for City Council to preview and provide guidance on the Biennial FY 2025-27 Operating Budget and Capital Improvement Program (CIP) Budget. Below provides an overview of the proposed budget for both the City Operating and Capital Improvement Program budget that was affirmed at the Budget Workshop for FY 2025-27.

City's Operating Budget

The Proposed Fiscal Year 2025-27 operating budget document and budget resolution are provided as Attachment A1 & A2, which contains an overview message from the City Manager, summary schedules, the fund balances of each operating fund, a comprehensive review of revenues, and expenditure breakdowns by department (please see attachment). As part of this budget cycle, staff focused on long-term and strategic considerations as the organization adapts to changes in the economy as well as within the organization. The budget is the financial plan for the City of Brea for the next two fiscal years and does not constitute a mandate to spend, only the authority to do so.

This budget message provides a comprehensive overview of the City's General Fund budget representing efforts to align resources with operating expenditures while continuing to provide core services to the community during the next two fiscal years. The City's operating budget was developed after considerable review and a commitment to the City Council's top priorities and projects. The process and approach staff used to develop this biennial budget reflects cautiously optimistic projections for both revenues and expenditures, but again, these assumptions are based on very finite information in a changing economic environment.

Staff will continue to monitor several unknowns including economic uncertainty at both the State and Federal level, increases in the cost-of-living, continued demand for fixed asset replacement needs, economic pressures that may impact the City's sales tax base and CalPERS projected rate increases. Looking forward, staff will continue with strong communication at all levels as more information becomes available.

Revenues

For FY 2025-26, the total General Fund revenues are budgeted at $74,422,625 which includes $2,788,339 in estimated excess General Fund reserves from the prior year that are above the City's 25% reserve policy limit. For FY 2026-27, the total General Fund revenues are budgeted at $77,472,773. Which includes excess General Fund reserves anticipated from the prior fiscal year in the amount of $3,997,142.

Sales tax revenue is the City's single largest revenue source representing approximately 37% of the FY 2025-27 budget. Sales tax revenues are projected to increase by 5.0% over the FY 2024-25 year-end estimate for the next two years with an average growth of 1.7% for the remaining three years covering FY 2027-28 through FY 2029-30. This assumption includes preliminary sales tax growth related to new development.

Property taxes are the second-largest revenue source representing 22% of the FY 2025-27 budget. Property tax revenues are anticipated to grow by 4.0% over the FY 2024-25 year-end estimate and future years beyond FY 2026-27 remain conservative at 2%. They will be adjusted as more information becomes available regarding development projects within the community and as construction begins to break ground.

Expenditures

Total General Fund expenditures in FY 2025-26 are budgeted at $72,330,689 and $76,432,821 for FY 2026-27. This budget retains core service levels to the community and represents a 3.3% increase in budgeted expenditures when compared to the FY 2024-25 year-end expenditures (exclusive of transfers-out). The proposed budget includes temporary and one-time budget changes presented at the Budget Workshop on May 6, 2025.

It is also important to note that employees continue to contribute toward their retirement in accordance with the provision of Memorandums of Understanding (MOUs). All employees contribute 100% of the employee cost of retirement. The City has met its goal to have all City employees contribute the full cost per the current pension reform legislation. In addition, most employees are contributing more than the employee portion and are cost-sharing the normal employer cost.

Five Year Projections

Each year, the City's General Fund revenues and expenditures are projected for five years. The five-year projection is a planning tool and reflects staff's best-educated estimates. It does not represent approved or authorized deficit spending, rather it depicts what could occur if the City were to choose not to make the necessary adjustments to operate within a balanced budget. The five-year projections allow us to take a glimpse at potential future budget impacts so that we can make the necessary adjustments to maintain a balanced budget.

These five-year projections and budget assumptions, from FY 2025-26 through FY 2029-30, are attached to this budget document. It is noted that the assumptions include all negotiated labor agreements for FY 2025-26. The projections also assume major revenue sources, including sales tax and property tax, to be increased based upon preliminary development assumptions through FY 2026-27 and remain conservative thereafter.

With the use of Excess General Fund reserves above the current 25% policy limit, the organization is able to maintain a balanced budget for the next two fiscal years. The temporary and one-time budget changes proposed as part of this budget are folded back into the projections starting in Year 3 and represent a preliminary budget shortfall in the longer term. Work is underway to close this budget shortfall and will continue as more information becomes available, staff will work with City Council to identify longer-term resolutions. As previously noted, future-year projections are estimates and are provided solely for informational purposes. Staff will continue to monitor and adjust projections as new information develops for a balanced budget including CalPERS retirement costs.

Funds

Decision packages are requests for new programs, new personnel, and/or new equipment. The decision packages for FY 2025-27 were presented to the City Council at the Budget Workshop on May 6, 2025, to receive input and identify department needs for the coming two fiscal years. The City Council reviewed decision package requests and recommended that staff include them in the FY 2025-27 budget. Below is a summary of the recommended decision packages that are incorporated in the budget.

- The City's Community Benefit and Economic Development Fund (140) includes the purchase of a new software ("Placer.ai") that will provide staff with critical market insight and foot-traffic analysis data to enhance community development efforts within the City. This fund was established to assist with legacy projects as well as provide funding for the attraction and retention of business and economic development.
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- Facility and equipment replacements, such as fitness equipment, facility tables and chairs, parking lot landscaping, HVAC equipment, and gym floor refinishing will be funded by the Community Center Replacement (181) Fund.
- The Fixed Asset Replacement Program Fund (182) will provide funding for the replacement of equipment and facilities at the City's Curtis Theatre. This includes replacement of drapes and projectors, as well as stage lighting.
- The Water Utility Fund (420) will provide funding for a new full-time Water Quality Specialist position and the purchase of one vehicle to support the increased regulatory demands from the State Water Resources Control Board (SWRCB). This includes increased compliance in the areas of cross-connection control and urban water education.
- Replacement of network switches and the network access control system will be funded from the City's External IT Services Fund (460) as the equipment is beyond its useful lifecycle.
- The Information Technology Fund (475) will provide funding for the replacement of desktop, mobile computer, and peripherals throughout the City to maintain operational efficiency and safeguard the City's digital infrastructure.

- Purchase of tools and equipment to outfit the two Type 1 Fire Engines is recommend from the City's Fire Impact Fees Fund (542) which is restricted for eligible fire costs that mitigate future impacts that development has on fire services.

Appropriation Limit

In November 1979, the voters of the State of California approved Proposition 4, commonly known as the "Gann Initiative." The Proposition created Article XIII B of the State Constitution placing various limits on the appropriations of state and local governments. The law requires the governing body of each local jurisdiction to establish annually by resolution, the Appropriations Limit for the upcoming budget year.

In effect, the law requires that expenditures subject to the limit cannot exceed the prior year's expenditures after adjusting for inflation and population changes. In June 1990, Proposition 111 was enacted which modified the formula to allow the Appropriations Limit to be more responsive to local growth issues. Prop. 111 allowed the City of Brea to modify its limit to take into consideration the change in the County or City population, whichever is greater. The Appropriations Limit applies to all taxes levied by and for a municipality. In addition, user fees are excluded from the formula. The Appropriations Limit also excludes the following activities: Successor Agency to the Brea Redevelopment Agency Funds, Enterprise Funds, certain Capital Improvement Funds, and funds received from special assessment districts.

Brea's appropriations that are "subject to the limit" have traditionally been much lower than the limitation established by Article XIII B. This year's Appropriations Limit has been calculated to be $145,222,222. FY 2025-26 budgeted revenues subject to the calculated Appropriations Limit are provided in Attachment B of the proposed resolution.

Summary

As we reflect on the last two years, the organizational and economic landscape has changed in Brea. Major initiatives moving forward include the launch of the City's new in-house Ambulance Program, the purchase of new and replacement fire vehicles, and the construction of the Arovista Park Modernization Capital Improvement project.

While development remains constant with the prospect of new growth; economic pressures have constrained sales tax revenue growth, creating some uncertainty for the organization. That, coupled with rising CalPERS costs, have created fiscal challenges as we look ahead in the longer term. Though uncertainty and fiscal challenges remain throughout this budget process, the organization has responded and remains steadfast.

Balancing this biennial budget required a strategic approach across the organization, including the careful allocation of resources and the implementation of creative solutions to reduce expenditures, streamline operations, and enhance revenues over the two-year period. The budget savings changes discussed at the Budget Workshop on May 6, 2025 are included in the proposed operating budget with continued discussions underway. Longer-term resolutions are under evaluation and are highlighted below:

- Evaluation of lease agreements at the Civic & Cultural Center;
- Evaluation of subsidies provided to other agencies, user groups, and/or events;
- Evaluation of oil franchise fees and cell tower lease agreements;
- Evaluation of market outreach to film industry;
- Updates to the Brea Mall Message Board signage revenue projections;
- Consideration of short-term rentals and other business opportunities; and
- Consideration of business license tax and transient occupancy tax (TOT) updates.

The use of excess General Fund reserves above the City's policy limit of 25% will help the organization maintain service levels to the community as the organization regains momentum in the coming fiscal years. This fund balancing strategy will avoid making severe service reductions until the organization has an opportunity to better understand the changing economic environment.

Staff will also continue to closely monitor actual versus projected revenues and opportunities for vacancy savings that will assist in providing firmer estimates as we navigate the next two fiscal years. Staff is committed to providing budget updates to the City Council as the financial picture changes.

Overall it is important to note that Brea is paying all of its obligations on time; is setting aside funding for ongoing capital facility and equipment replacement; and is funding a robust Capital Improvement Program (CIP) to adequately maintain City infrastructure.

The organization will make every effort to continue to build prudent reserves and strategic savings programs to insulate the City from a downturn in the economy and minimize organizational disruption. The City Council is also committed to pension modifications and plans to continue setting aside money in an irrevocable trust fund, administered through Public Agency Retirement Services (PARS), that is specifically designed to help stabilize pension costs. This, combined with continued efforts to promote pension modifications at the legislation front, are steps in the right direction.

The entire organization is determined to preserve core City services. Staff will continue to diligently monitoring long-term economic uncertainties that could impact Brea's budget picture. These include:

- Uncertainty at the State and Federal level;
- Increases in the cost-of-living (inflation);
- Fixed asset replacement needs;
- Economic pressures impacting the City's sales tax base; and
- CalPERS projected rate increases.

City staff uses a variety of tools, such as strategically evaluating vacancies and consolidation of functions, to structurally close the budget gap when needed. Additionally, staff continues to research new and innovative ways of doing business. Presenting the City Council with the FY 2025-27 biennial budget is simply one of the many projects that City staff has completed during FY 2024-25. Working within the City Council priorities and under their direction, City staff was able to complete a substantial list of accomplishments, which are found in the department summary sections of the budget.

We would like to thank the City Council for their patience and leadership during this period. Though the development of the FY 2025-27 budget is complete, the work will continue as we enter a new phase of data gathering and forecasting to match our new economic reality.

City's Capital Improvement Program (CIP) Budget

The Proposed Fiscal Year 2025-27 Biennial Capital Improvement Program (CIP) Budget and budget resolution is provided as Attachment C1 & C2 and formally adopts the City's seven-year CIP Budget and appropriates funding for the first two years of the seven year capital improvement plan. The CIP budget reflects the City Council's commitment to enhancing existing infrastructure, providing new infrastructure for a safe environment, and enhancing the quality of life in the community. The remaining five years of the CIP budget are not a commitment of funds but rather a long-range planning tool for subsequent investment in the City's infrastructure. Staff recommends the adoption of the CIP Budget as presented.

The CIP Budget is divided into several categories: Street Improvements, Storm Drain Improvements, Traffic Safety Enhancements, Water Improvements, Sewer Improvements, Facility Improvements, and Golf Course Improvements.

There are 30 projects proposed for funding in the FY 2025-2027 CIP Budget. A detail sheet has been prepared for each proposed project included within the seven-year CIP Budget that contains a description of the project, the amount of funding required, and the source of funds. The following are highlights of the FY 2025-2027 Biennial CIP Budget:

Street Improvements - The projects included in this section of the proposed CIP Budget continue emphasizing street pavement rehabilitation per the City's Pavement Management Plan (PMP). The PMP is updated every two (2) years for arterial roads and every six (6) years for local roads, as the Orange County Transportation Authority requires. Work continues on designing and constructing several large street/roadway improvement projects that are being carried forward from the previous fiscal year. Some examples of this include Walnut Way Street Improvements (CIP 7326) and Birch Street Improvements from S. Associated to Valencia (CIP 7329).

Requested appropriations for the FY 2025-2027 CIP include funding for our annual Traffic Calming Improvements (CIP 7219), Citywide Slurry Seal (CIP 7312) and Citywide Sidewalk Replacement (CIP 7313) projects, as well as the design and construction budget for Palm Street Paving Improvements (CIP 7334) and Tanglewood Street Paving Improvements (CIP 7337).

Storm Drain Improvements - Requested appropriations for the FY 2025-2027 CIP include design phase funding for an update to the Storm Drain Master Plan (CIP 7330).

Traffic Safety Enhancements - In conjunction with Street Improvement projects, the projects included within the Traffic Safety Enhancements section of the proposed CIP Budget improve the driving experience in Brea by easing congestion and improving traffic flow. The City has partnered with OCTA and multiple local municipalities to progress OCTA's Regional Traffic Signal Synchronization Program (RTSSP). This partnership has led to the introduction of the Kraemer Blvd. Regional Traffic Signal Synchronization (CIP 7720) and the State College Blvd. Regional Traffic Signal Synchronization (CIP 7721) projects.

Requested appropriations for the FY 2025-2027 CIP include funding for annual Traffic Signal Controller Upgrade (CIP 7218), Transportation Improvement Nexus Program Update (CIP 7718), and the two aforementioned RTSSP projects.

Water Improvements - A significant focus of the proposed CIP Budget is on proposed improvements to the City's water infrastructure. The design phases of Enterprise Tract Water Improvements (CIP 7462) and the Candlewood Tract Water Main Replacement (CIP 7465) continue to progress, while the design phase of Lotus Water Line Improvements (CIP 7479) has been completed.

Requested appropriations for the FY 2025-2027 CIP include design phase funding for Candlewood Tract Water Main Replacement (CIP 7465), Olinda Village Water Line Improvements (CIP 7482), Replace Generator at Berry Street Booster Pump Station (CIP 7483), and design and construction phase funding for Thompson Oil Site Hydrant Improvements (CIP 7494).

Sewer Improvements - Another focus area of the proposed FY 2025-2027 CIP Budget is the proposed improvements to the City's sanitary sewer infrastructure. Requested appropriations for the FY 2025-2027 CIP include funding for our annual Sewer Mainline Relining (CIP 7617) project and design phase funding for the Carbon Canyon Access Road Phase 1-3 (CIP 7632) project.

Facility Improvements - Work continues on the design of several significant projects from FY 2024-2025. The Brea PD Integrated Crime Center (ICC) Citywide Camera Network (CIP 7719) is progressing through various phases, and the Arovista Park Modernization Project (CIP 7978) is progressing through the construction phase of the park improvements on the east side of Brea Creek.

Requested appropriations for the FY 2025-2027 CIP include funding for the Police Department Space Plan Improvements (CIP 7992), Wildcatters Park Storage Building Improvements (CIP 7997), the Public Works Standard Plans Update (CIP 7998), as well as various other citywide facility improvements.

Golf Course Improvements - In Fiscal Year 2024-2025 various improvements were made at both Birch Hills and Brea Creek Golf Courses, including the Brea Creek Golf Course Netting Extension Project. Requested Appropriations for the FY 2025-2027 CIP include funding for the construction of cart path, driving range, storage shed, and HVAC improvements at the Birch Hills Golf Course (CIP 7968).

In conclusion, with continued prudent fiscal management and project coordination, Brea's Fiscal Year 2025-2027 Biennial CIP Budget will support a variety of projects to sustain the quality of our infrastructure, and continue the goals of enhancing the quality of life in the community, ensuring a safe environment, and promoting transportation improvements in the City.

FISCAL IMPACT/SUMMARY

The expenditures for all funds included in the Proposed Biennial Operating Budget is $134,193,644 for FY 2025-26 and $137,820,595 for FY 2026-27 (exclusive of transfers-out).

The proposed FY 2025-27 Biennial Capital Improvement Program Budget is $15,135,000 and includes $9,285,000 for FY 2025-2026 and $5,850,000 for FY 2026-2027. Funding sources include the Fixed Asset Replacement Fund; Gas Tax Fund; Measure M Fund; RMRA; Water Fund; Sewer Fund; Golf Course Fund; Storm Drain Fund; Traffic Impact Fund; Federal Grants; State Grants; County Grants, and other miscellaneous contributions.

Attachments

Attachment A1 - 25-27 Proposed City of Brea Operating Budget
Attachment A2 - Operating Budget Resolution
Attachment B - 25-26 Appropriation Limit Resolution and Exhibit
Attachment C1 - Proposed FY 2025-27 CIP Budget
Attachment C2 - CIP Budget Resolution

FY 2025-27

PROPOSED BIENNIAL OPERATING BUDGET

City of Brea

And

The Successor Agency to the

Brea Redevelopment Agency

Including the Brea Public Financing Authority

June 17, 2025

CITY OF BREA

PROPOSED
BIENNIAL BUDGET
FY 2025-26 & FY 2026-27

ELECTED OFFICIALS

Blair Stewart
MAYOR
Term Exp. 2026

Cecilia Hupp
MAYOR PRO TEM
Term Exp. 2026

Christine Marick
COUNCIL MEMBER
Term Exp. 2028

Marty Simonoff
COUNCIL MEMBER
Term Exp. 2028

Steven Vargas
COUNCIL MEMBER
Term Exp. 2026

Denise Eby
CITY TREASURER
Term Exp. 2028

CITY MANAGEMENT

City Manager	Kristin Griffith
Assistant City Manager/ Community Development Director	Jason Killebrew
Administrative Services Director	Monica Lo
Community Services Director	Carrie Hernandez
Public Works Director	Michael Ho
Police Chief	Adam Hawley
Fire Chief	Mark Terrill

Prepared by Budget Team:

Administrative Services Director	Monica Lo
Financial Services Manager	Alicia Brenner
Senior Management Analyst	Anthony Godoy

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June 17, 2025

Honorable Mayor and City Council
City of Brea
1 Civic Center Circle
Brea, CA 92821

RE: FISCAL YEAR 2025-27 BUDGET MESSAGE

Staff is pleased to present to the City Council, Brea Community, Brea employees, and other interested parties, the adopted biennial budget covering the annual periods from July 1, 2025 through June 30, 2026 and July 1, 2026 through June 30, 2027. This biennial budget is the financial plan for the City of Brea for the next two fiscal years and does not constitute a mandate to spend, only the authority to do so.

This budget message provides a comprehensive overview of the City's General Fund budget representing efforts to align resources with operating expenditures while continuing to provide core services to the community during the next two fiscal years. The City's operating budget was developed after considerable review and a commitment to the City Council's top priorities and projects. The process and approach staff used to develop this biennial budget reflects cautiously optimistic projections for both revenues and expenditures, but again, these assumptions are based on very finite information in a changing economic environment.

In addition to the uncertainty that remains at the State and Federal front, staff will continue to monitor several unknowns including potential impacts of new tariffs and the uncertainty they may have on consumer spending, which may impact the City's sales tax revenue. Despite these ongoing challenges, the organization demonstrated remarkable adaptation to continue City Council priority initiatives. Looking forward, staff will continue with strong communication at all levels as more information becomes available.

Development continues within the City providing growth and prospect as several projects approach completion. On May 16, 2023, the City Council approved the Brea Mall Mixed Use Project that will redevelop a 15.5-acre portion of the current Brea Mall providing new retail, restaurant, residential and commercial opportunities for our community. The new mall entrance and several new stores are now open, with additional storefronts slated to open in the new fiscal year. City staff also negotiated the inclusion of billboard messaging signs that will provide a shared opportunity for additional revenue to support ongoing city services.

The City continues to monitor and engage in legislative activity on the State and Federal levels. Earlier this year, five City projects were submitted for consideration as part of the Federal appropriations processes. The projects included, the Laurel Elementary School Safety Project, an EOC Modernization/Back-Up Dispatch Center, Mobile Command Post, Modernization of Arovista Park, and the Western Extension of The Tracks at Brea trail. To date, Congressman Derek Tran has selected the Laurel Elementary School Safety Project to submit for consideration by the Appropriations Committee.

Outreach efforts continue related to recycling, composting, and source reduction of waste. The current State law is in effect and requires businesses that generate a certain amount of solid waste to recycle their organic material and other recyclables. In addition, the State passed another law to reduce methane emissions at landfills. By the year 2025, organic water disposal is to be reduced by 75% and edible food recovery increased by 20%. Since these new requirements are going to change the way residents dispose of their solid waste and recyclables, planning is currently underway across Brea to ensure that the needed programs and services are in place.

REVENUES

For FY 2025-26, the total General Fund revenues are budgeted at $74,422,625 which includes $2,788,339 in estimated excess General Fund reserves from the prior year that is above the City's 25% reserve policy limit. For FY 2026-27, the total General Fund revenues are budgeted at $77,472,773. Which includes the use of excess General Fund reserves anticipated from the prior fiscal year in the amount of $3,997,142.

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included in the proposed operating budget with continued budget discussions underway. Longer-term resolutions are under evaluation and are highlighted below:

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- Economic pressures impacting the City's sales tax base; and
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FY 2025-27 biennial budget is simply one of the many projects that City staff has completed during FY 2024-25. Working within the City Council priorities and under their direction, City staff was able to complete a substantial list of accomplishments, which are found in the department summary sections of the budget.

I would like to thank the City Council for their patience and leadership during this period. Though the development of the FY 2025-27 budget is complete, the work will continue as we enter a new phase of data gathering and forecasting to match our new economic reality.

Finally, I would like to express my appreciation to the Budget Team for their hard behind-the-scenes work: Monica Lo, Administrative Services Director; Alicia Brenner, Financial Services Manager, and Anthony Godoy, Senior Management Analyst. What a fantastic team!

I'm confident that our organization will continue to excel in providing high-quality service to the Brea Community, explore new ways of doing business, and engage in collaborative leadership.

Sincerely,



Kristin Griffith
City Manager

Attachments

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GENERAL FUND:
FIVE YEAR PROJECTION ASSUMPTIONS

As part of the development of the fiscal year 2025-27 biennial budget, the Administrative Services Department updated the Five-Year Projections. The projection serves as a tool to identify financial trends, shortfalls, and issues so that the City can proactively address them.

The goal of the Five-Year Projections is to assess the City's ability over the next five years to:

- Continue current service levels based upon the City's operational goals;
- Preserve the City's long-term fiscal health by aligning operating revenues and costs; and
- Maintain the City's general fund reserves based upon the City's fiscal policies.

It is important to stress that this projection is not a budget. It does not make expenditure decisions but rather highlights the need to prioritize the allocation of City resources. The purpose of the projection is to provide an overview of the City's fiscal health based on various assumptions over the next five years and provide the City Council, departments and residents of Brea a "snapshot" of the City's financial outlook beyond this budget cycle. The five-year projection is intended to serve as a planning tool to bring a long-term perspective to the budget process. The assumptions presented were used in the preparation of the Fiscal Years 2025-26 to 2029-30 Five-Year Projections and are categorized by revenue and expenditure assumptions.

ASSUMPTIONS (FISCAL YEAR 2025-27)

REVENUE ASSUMPTIONS

- Maintains General Fund reserves above the 25% reserve requirement
- Total average revenue growth 2.5% (exclusive of one-time payment of $6.5 million from the County for the Olinda Landfill Host Fee negotiation efforts and transfers-in)
- Sales tax average revenue growth 5.0% (includes increased revenues due to development)
- Property tax revenue growth 4.0% (includes increased revenues due to new valuation)
- Includes one-time transfers-in from other City funds including the following:
  - $300,000 from the Community Benefit and Economic Development Fund (140)
  - $750,000 from the Public Safety Augmentation Fund (172); and
  - $2,600,00 million from the City's Golf Course Fund (465)
- Trues-up General Liability and Worker's Compensation rates based upon current reserve policy utilizing excess reserves
- Includes ongoing $100,000 revenue from Brea Mall Message Board signage starting in Year 2
- Includes revenues associated with the City's current User Fee Study currently underway

EXPENDITURE ASSUMPTIONS

- Total average operational growth of 3.3%
- Defers contribution to the City's Brea Community Center Fund (181) and City's Fixed Asset Replacement Fund (182)
- Includes CalPERS retirement rate assumptions based upon the most recent actuarial reports
- Includes freezing and underfilling several positions to realize temporary budget savings
- Reduces organization-wide operating costs including training & meeting expenses, bank charges, Brealine printing and mailing services, asphalt repair services, reduction in watering at certain park and/or landscape areas and reduces program costs for certain City services
- Extends vehicle replacement cycle of certain vehicles for temporary budget savings in Year 1
- Transitions costs for the Integrated Crime Center (ICC) to the City's General Fund as result of the current Retail Theft Grant expiring on December 31, 2026

ASSUMPTIONS (FISCAL YEAR 2027-30)

REVENUE ASSUMPTIONS

- Total average revenue growth 1.4%
- Sales tax average revenue growth 1.7%
- Property tax revenue growth 2.0%
- Includes ongoing $100,000 revenue from Brea Mall Message Board signage
- Includes reduced development activity as result of development projections

EXPENDITURE ASSUMPTIONS

- Total average operational growth of 4.6%
- Reinstates contribution to the City's Brea Community Center Fund (181) and City's Fixed Asset Replacement Fund (182)
- Increases personnel and operational costs as result of temporary budget savings realized in Year 1 and Year 2
- Includes CalPERS retirement rate assumptions based upon the most recent actuarial reports
- Includes full year cost associated with the Integrated Crime Center (ICC)

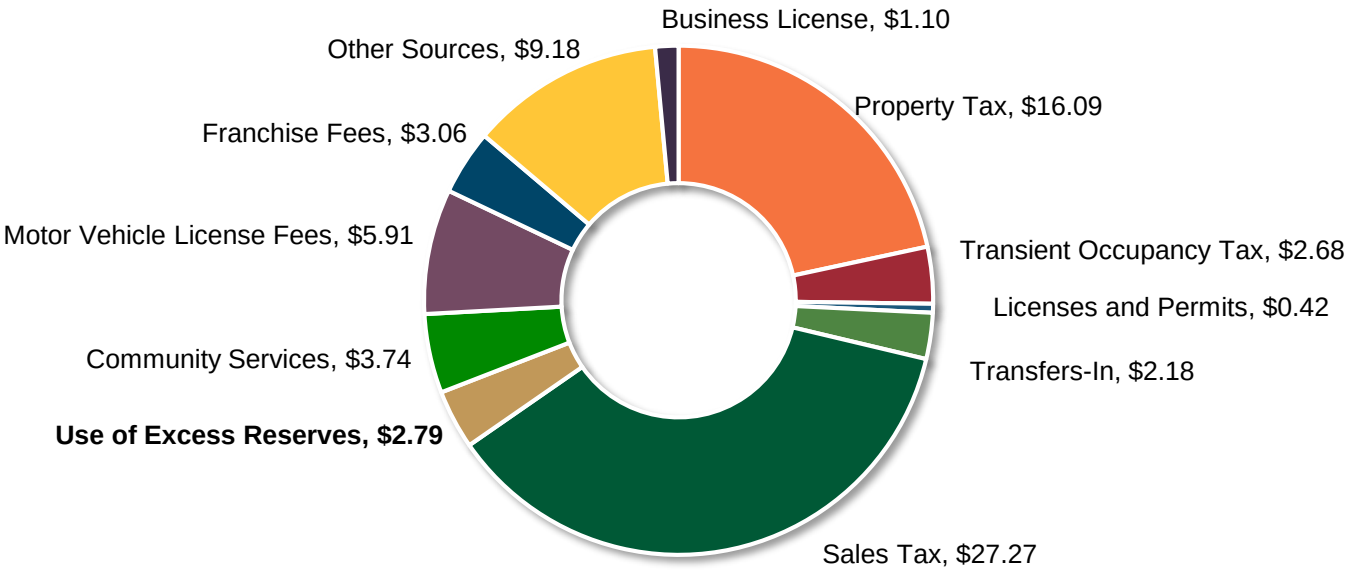
GENERAL FUND:
FIVE YEAR PROJECTIONS

	Actuals FY 2023-24	Year End Estimate FY 2024-25	Requested Budget FY 2025-26	Requested Budget FY 2026-27	Projected FY 2027-28*	Projected FY 2028-29*	Projected FY 2029-30*
Available Beginning Fund Balance	**$ 12,818,835**	**$ 683,788**	**$ 2,788,339**	**$ 3,997,142**	**$ -**	**$ -**	**$ -**
Revenues	65,380,752	73,661,259	69,454,286	70,745,631	71,710,417	72,620,147	73,745,664
Carryovers From Reserves	1,910,550	8,237,599	-	-	-	-	-
Transfers In	1,231,895	795,088	2,180,000	2,730,000	550,000	550,000	550,000
Total Revenues	**68,523,197**	**82,693,946**	**71,634,286**	**73,475,631**	**72,260,417**	**73,170,147**	**74,295,664**
Expenditures	64,909,140	69,358,277	70,234,688	74,031,326	80,616,103	83,164,830	84,657,892
Carryovers	8,237,599	-	-	-	-	-	-
Transfers-Out	2,986,234	9,126,233	2,096,001	2,401,495	2,138,384	2,346,596	2,559,214
BCC Fund (181)	167,000	167,000	-	-	167,000	167,000	167,000
Fixed Asset Replacement Fund (182)	1,100,000	1,300,000	-	-	1,300,000	1,300,000	1,300,000
Total Expenditures	**77,399,973**	**79,951,510**	**72,330,689**	**76,432,821**	**84,221,487**	**86,978,426**	**88,684,106**
Revenue over Expenditures	(8,876,776)	2,742,436	(696,403)	(2,957,190)	(11,961,070)	(13,808,279)	(14,388,442)
Use of Excess Reserves	8,876,776	-	2,788,339	3,997,142	-	-	-
Revised Revenue over Expenditures	**-**	**2,742,436**	**2,091,936**	**1,039,952**	**(11,961,070)**	**(13,808,279)**	**(14,388,442)**
Transfer to/from Reserves	(12,135,046)	(637,885)	(883,133)	(5,022,675)	(1,947,167)	(689,235)	(426,420)
Total Available Ending Fund Balance	**$ 683,788**	**$ 2,788,339**	**$ 3,997,142**	**$ 14,419**	**$ (13,908,237)**	**$ (14,497,514)**	**$ (14,814,862)**
Required Reserves							
Operating Reserve 10%	7,739,997	7,995,151	7,233,069	7,643,282			
Budget Stabilization Reserve 15%	11,609,996	11,992,727	10,849,603	11,464,923			
Total Reserves	**19,349,993**	**19,987,878**	**18,082,672**	**19,108,205**			
Total General Fund Reserve as a % of Total Expenditures	25%	25%	25%	25%			

** Assumes FY 2027-28 through FY 2029-30 beginning balance to be resolved*

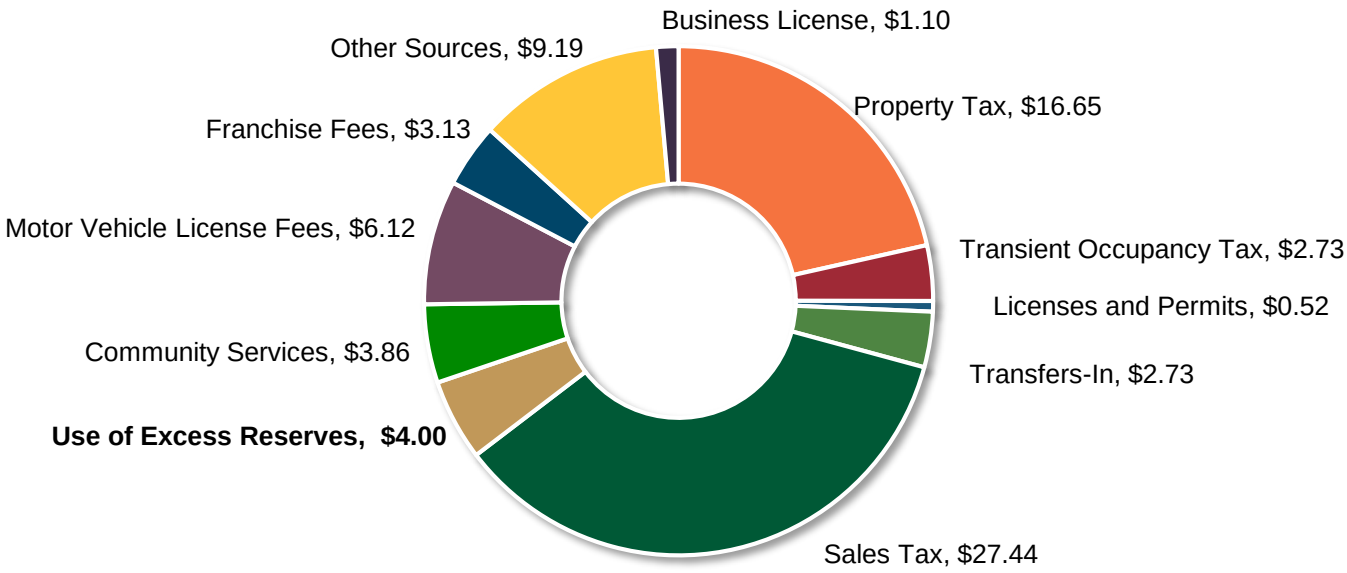
Where it Comes From

In $ Millions



FY 2025-26 Revenues

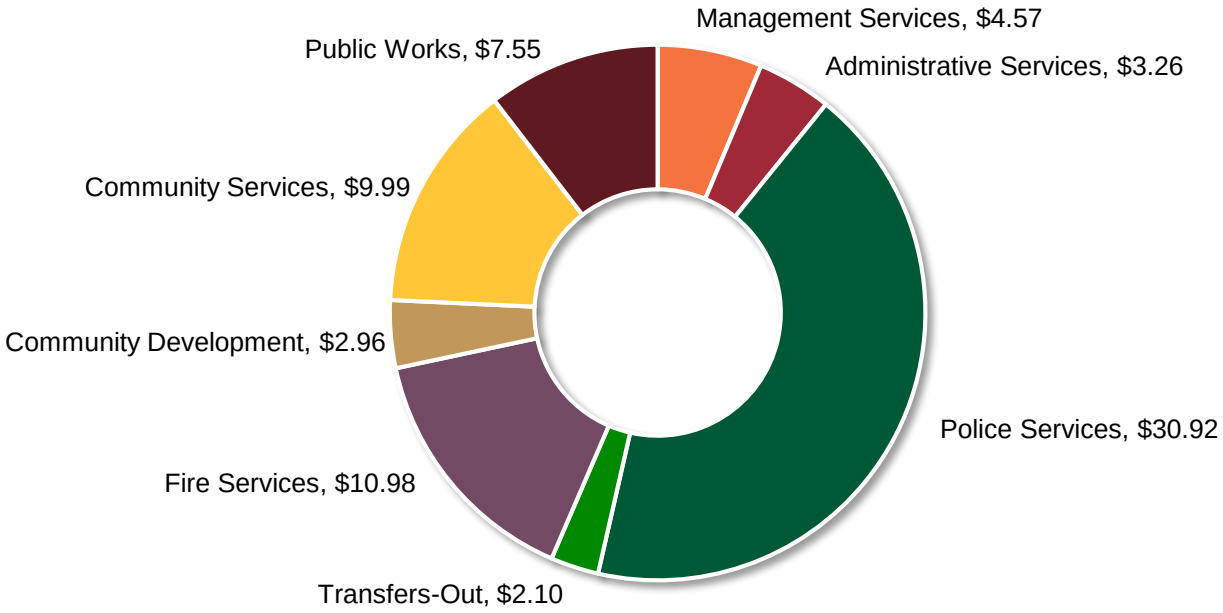
$74,422,625



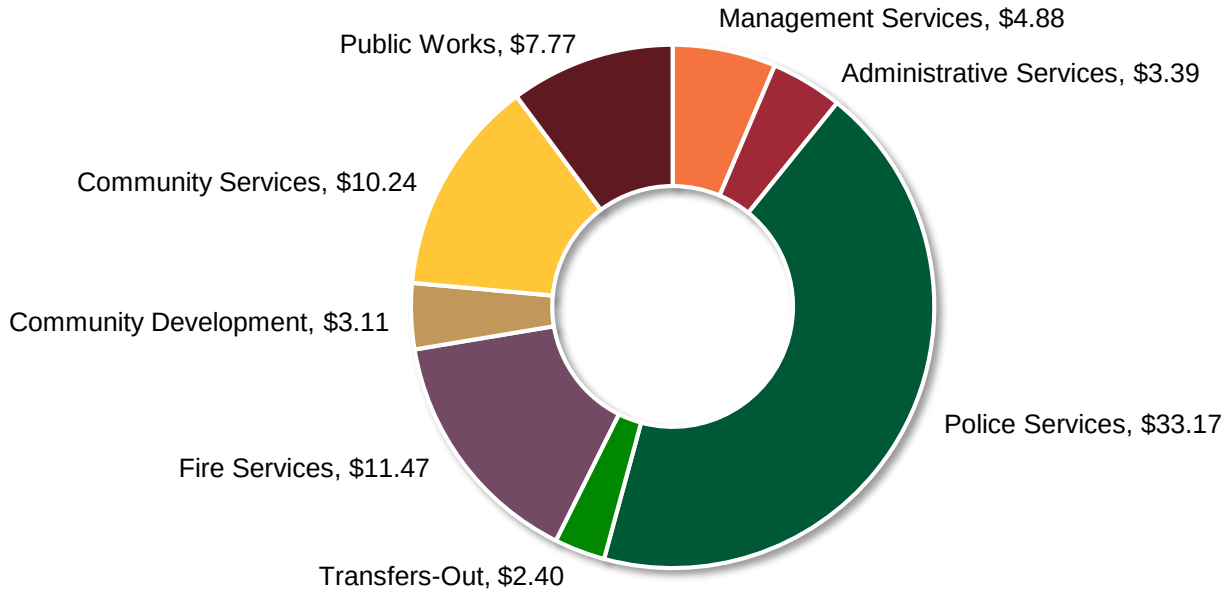
FY 2026-27 Revenues

$77,472,773

Where it Goes
In $ Millions

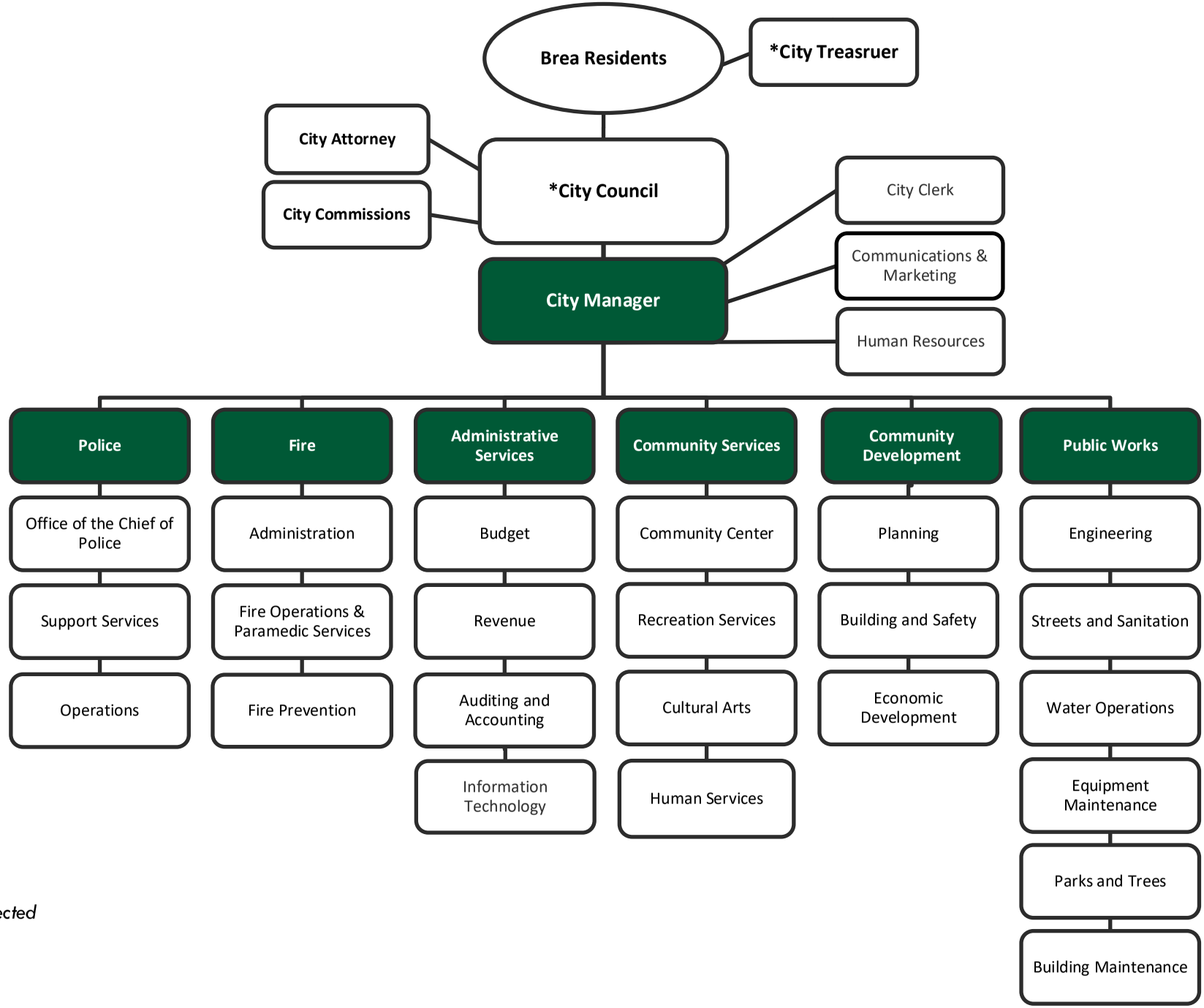


FY 2025-26 Expenditures
$72,330,689



FY 2026-27 Expenditures
$76,432,821

CITY ORGANIZATION CHART



*Elected

CITY MISSION STATEMENT

All work performed in the organization must somehow relate to a basic policy direction as developed by the City Council. The fundamental building block upon which we base our work programs is the Council Mission Statement. A Mission Statement is a broad-based, generic policy developed by the City Council usually covering a single issue area. A Mission Statement is an expression of the Council's vision. Usually expressed as a definitive statement of purpose ("Brea will do…" "The City is committed to…"), a Mission Statements is the guide for the development of operational goals by the various departments.

Maintain a Safe Environment for Breans

Public safety is a basic element of Brea's quality of life. The City will continue to use education and prevention approaches as well as enforcement and appropriate maintenance of facilities to enhance people's sense of security.

Ensure Brea Remains a Special Place

Brea's small town atmosphere, our sense of community and our physical assets make Brea a special place. The City resolves to protect Brea's hillside and canyon areas and foster family values, quality education, cultural understanding, a vibrant civic and cultural life, and an involved and caring citizenry.

Protect and Enhance Brea as a Balanced Community

A successful community sustains itself by ensuring a balance in physical, economic and human development. A balanced community provides residents and businesses with the infrastructure and services which fulfill the diverse expectations of the community. A balanced community will provide a variety of land uses, promote economic health, and create and retain jobs while diversifying the revenue base needed to support services and maintain a sound reserve fund. A balanced community will also ensure a diversity of affordable housing opportunities for all elements of Brea, from the young to the old.

Increase Breans' Sense of Civic Ownership

The City commits itself to two-way communication and interaction with the community to facilitate vision building, long-range planning, and organizational excellence. These elements are necessary for the long-term success of the community.

2025 – 2027 OPERATIONAL GOALS

Operational Goals specifically describe the desired end result of various City programs. Operational Goals support one or more Mission Statements and begin to convert City Council policy as expressed through Mission Statements to specific program activities. The below operational goals have been reviewed by the Executive Team and recommended for City Council review. City Council typically approves these goals biennially.

One of the ongoing goals of the City Council is somewhat intangible. It involves the notion of "Quality of Life" and attention to the "little things" that make a difference to individuals or specific neighborhoods. All City Departments work to provide programs and services that will make a difference in the Quality of Life of our residents and business community. Many of the operational goals identified below directly or indirectly address these general quality of life issues.



Support Community Diversity & Civic Involvement



Promote Environment Sustainability & Recycling Efforts



Promote Long Term Financial Stability



Provide Effective & Efficient Public Services



Invest in City Infrastructure, Facilities & Neighborhoods



Improve Employee Relations, Retention & Attraction



Promote Economic Development & Affordable Housing



Support Homeless Outreach Efforts & Resource Assistance



Explore Collaborative & Regional Partnerships

2025 – 2027 COUNCIL TOP PRIORITIES AND PROJECTS

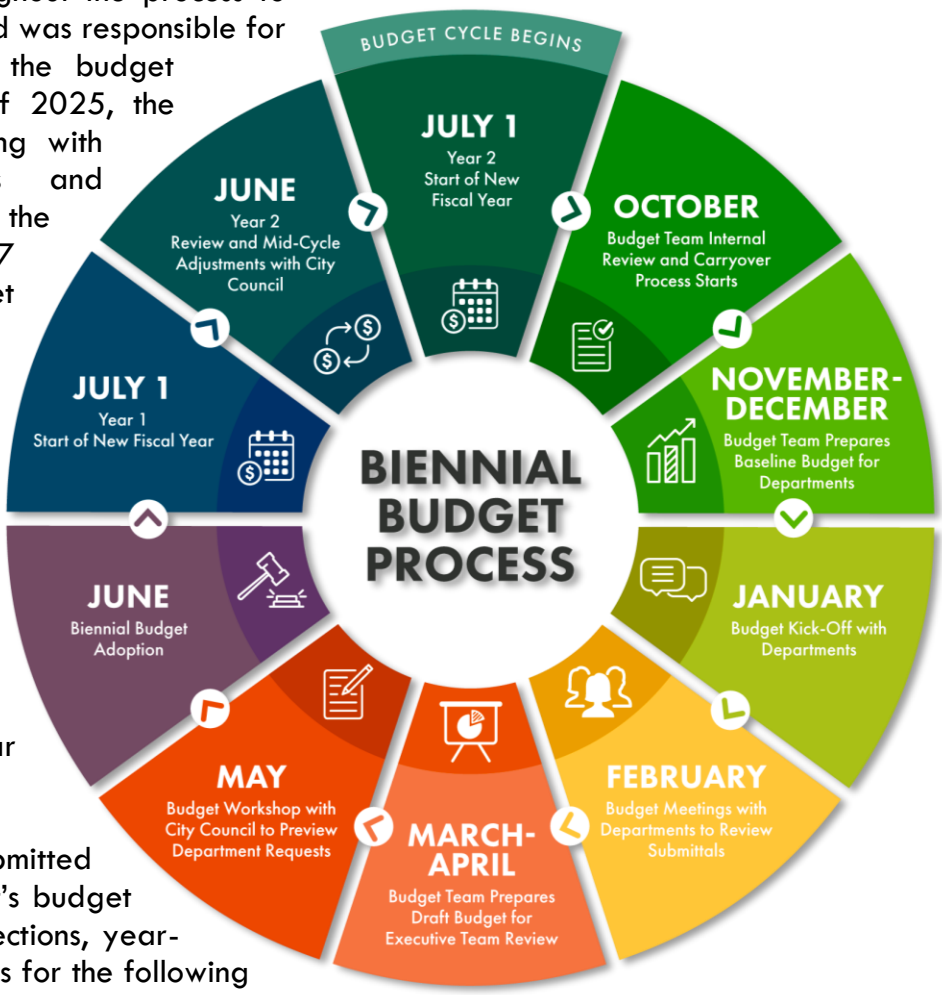
On January 28, 2025, the City Council and Executive Team met to review priorities and projects for the current and upcoming fiscal years. Guided by the City's Mission Statement and Operational Goals, the following priorities and projects for fiscal years 2025-2027 are outlined below in no particular order.

1. Seek opportunities to stabilize the City's CalPERS rates
2. Continue to enhance community engagement by implementing findings from parks, recreation, senior services and cultural arts studies and Master Plans
3. Continue development of the Tracks at Brea Trail, including enhancements throughout existing segments, as well as completion of the Western Extension
4. Continue to support efforts to reduce homelessness in Brea and throughout Orange County
5. Continue to explore sustainable fleet options for environmental responsibility
6. Implement pavement upgrades to improve streets citywide
7. Complete discussion with the County regarding the updated WISE Agreement
8. Develop strategy for Phase 2 of construction of the Arovista Park Modernization project
9. Enhance the Fire Department's emergency response by expanding resources, improving technology, and optimizing operational efficiency
10. Develop an Economic Development Strategic Plan
11. Actively pursue organization marketing opportunities to enhance community recognition, and improve employee recruitment, and employee retention
12. Evaluate the annexation of the Sphere of Influence (SOI) to support city growth and development
13. Enhance and expand traffic safety efforts: Including but not limited to community education programs on safe driving practices and e-bike safety
14. Complete and maintain the Police Department's Integrated Crime Center (ICC)
15. Identify and pursue innovative strategies to enhance city revenue and reduce costs through operational improvements and strategic resource management

BUDGET PROCESS

Preparation of the FY 2025-27 biennial budget began with an initial meeting of the Budget Team in October of 2024 to lay the groundwork for the upcoming two-year budget cycle. A biennial budget process allows for a strategic approach to budget preparation that focuses on long-term planning and improved adherence to City Council priorities and organizational goals.

The Budget Team consists of three members of the Administrative Services Department: The Administrative Services Director, the Financial Services Manager and the Management Analyst. The Budget Team continued to meet periodically throughout the process to discuss the City's financial situation and was responsible for developing ongoing guidelines for the budget preparation process. In January of 2025, the Budget Team held a kickoff meeting with department budget coordinators and provided them with the guidelines for the development of the FY 2025-27 budget, along with the budget calendar, instructions and other materials necessary to prepare their budget submittals. Following this meeting, updated information was shared at the City Council Offsite Meeting, which took place on January 28th. The Budget Team provided City Council with a baseline budget and identified long-term strategies that would be further refined as part of an organization-wide effort to balance the two-year budget.



By February, budget coordinators submitted to the Budget Team their department's budget materials that included revenue projections, year-end budget estimates, budget requests for the following two fiscal years and decision packages (requests for new programs, staff and/or capital outlay items). After receiving each department's submittal, the Budget Team reviewed the various elements and provided feedback with requests for clarification or comments to be addressed at the scheduled department meeting.

The Budget Team met with representatives from each department to review submittal feedback. The purpose of these meetings was to discuss proposed changes, provide clarification of any outstanding items and confirm adherence to budget guidelines and consistency with City Council's goals and priorities.

After meeting with all the City departments, the Budget Team continued to meet and discuss outstanding budget issues to prepare a "flash" general fund budget number for departments. This "flash" number is

the initial analysis of what revenues over expenditures will look like for the current fiscal year and moving forward.

On May 6, 2025, a budget workshop was conducted with City Council to preview the FY 2025-27 Budget and to receive guidance and input before proposing the budget for adoption. City Council reviewed the preliminary general fund "flash" number and the financial projections for the next five fiscal years. City Council also took this opportunity to review decision packages and identify those requests to be included in the upcoming budget. Following the Budget Workshop, the Budget Team prepared the budget for the City Council's adoption.

At the June 17th City Council meeting the proposed biennial budget was formally adopted.

July 1st marks the beginning of the City's fiscal year and all appropriations lapse at year-end, except for those relating to encumbrances approved for carryover to the following fiscal year. The City Council has the legal authority to amend the budget at any time during the fiscal year. Budgetary controls are maintained to ensure compliance with the budget as approved by the City Council. Adjustments for additional funding requires approval of the City Council. The City Manager's level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is detailed in the budget resolution.

A mid-cycle budget review with the City Council is conducted to provide a recap of the year one standings, and make any necessary adjustments prior to the completion of the first fiscal year of the biennial budget. This also provides an opportunity to look at the revised five-year projections in preparation for the start of the second fiscal year.

This process will begin again in January as the completion of the second fiscal year of the budget cycle approaches. Departments are encouraged throughout this process to inform the Budget Team of any changes that may significantly impact the City's budget.

BASIS OF ACCOUNTING

Governmental (general, special revenue, capital projects and debt service) fund types are accounted for on a "spending" measurement focus. Accordingly, only current assets and current liabilities are included on their balance sheets. The reported fund balance provides an indication of available, spendable resources. Operating statements for governmental fund types report increases (revenues) and decreases (expenditures) in available spendable resources. The proprietary (enterprise and internal service) fund types are accounted for on an "income determination" or "cost of services" measurement focus. Accordingly, all assets and liabilities are included on the balance sheet, and the reported fund equity provides an indication of the economic net worth of the fund. Operating statements for proprietary fund types report increases (revenues) and decreases (expenses) in total economic net worth. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

The modified accrual basis of accounting is followed by the governmental and agency funds. Under the modified accrual basis of accounting, revenues are susceptible to accrual when they become both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when a current liability is incurred. Liabilities are considered current when they are normally expected to be liquidated with expendable available financial resources.

Property tax assessments are recognized as revenue in the fiscal year for which they are levied. Taxes, subventions, taxpayer assessed tax revenues, and entitlements held at year-end by an intermediary collecting government are recognized as revenue under the modified accrual basis of accounting. Reimbursement grant revenues are recognized when the related expenditures are incurred. Revenues from the use of money and property are recorded when earned.

The City Manager is authorized to transfer funds appropriated with respect to those classifications within the same fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council. Formal budgetary integration is employed as a management control device during the year for the governmental funds.

Legally adopted budgets for all governmental funds are established on a basis consistent with generally accepted accounting principles. Budgeted amounts are as originally adopted and as further amended by the City Council.

BASIS OF BUDGETING

Budgets are prepared on the modified accrual basis of accounting for all funds. Encumbrance accounting, under which applicable appropriations are reserved for outstanding purchase orders, is employed as an extension of the formal budgetary integration for all funds. For Governmental Funds (General Fund, Special Revenue Funds, Special Assessment Funds, Debt Service Funds, and Capital Projects Funds) encumbrances outstanding at year end are reported as a Reservation of Fund Balance since they do not constitute expenditures or liabilities. Unexpended and encumbered appropriations lapse at the end of the fiscal year. Project budgets are utilized in the Capital Projects Fund where appropriations remain open for one year. Governmental Funds use the modified accrual basis for financial reporting purposes. Proprietary Funds (Enterprise Funds and Internal Service Funds) are budgeted on the modified accrual basis but use full accrual basis for financial reporting purposes. For budget purposes, Proprietary Funds include capital expenditures that are paid for out of the funds, but capitalize these for financial reporting purposes. Large capital expenditures in the Utilities Fund that are paid for out of bond proceeds are budgeted, but capitalize these for financial reporting purposes. In the Proprietary Funds, payments made on debt principal are considered expenditures for budget purposes, however, for financial reporting purposes affect the balance sheet.

Operating Budget Policies

- The City will adopt a balanced budget by June 30 of each biennial year. A continuing appropriations resolution must be adopted by the City Council if the budget adoption will be delayed past June 30.
- An annual base Operating Budget will be developed by verifying or conservatively projecting revenues and expenditures for the current and forthcoming two fiscal years.
- During the budget development process, the existing base budget will be thoroughly examined to assure removal or reduction of any services or programs that could be eliminated or reduced in cost.
- Current revenues will be sufficient to support current operating expenditures.
- The biennial operating budgets will provide for adequate design, construction, maintenance, and replacement of the City's capital plan and equipment.
- The City will project its equipment replacement and maintenance needs for the next five years and will update this projection each year. From this projection a maintenance and replacement schedule will be developed and followed.
- The City will avoid budgetary and accounting procedures that balance the current budget at the expense of future budgets.
- The City will forecast its General Fund expenditures and revenues for each of the next five years and will update this forecast at least annually.
- Any revenues over expenditures from the prior fiscal year shall be transferred as follows: 95 percent to the City's Fixed Asset Replacement Fund (FARP) and 5 percent to the City's Other Post-Employment Benefits Fund (OPEB).
- The City will work toward and maintain one year's amount of pension obligation costs within the City's Section 115 Trust Account for Post-Employment Benefits. Contribution amounts by fund should be based upon a percent of annual pension obligation costs and shall include the City's enterprise funds.

General Fund Reserve Policies

- The City will maintain General Fund contingency reserves at a level at least equal to 25% of the General Fund expenditures. Of which 10% is for an Operating Reserve to provide sufficient cash flow and 15% is for an Budget Stabilization Reserve to provide resources in the event of the following:
  - Temporary or one-time decrease of revenues, such as state subventions;
  - Economic downturn or when one or more of the General Fund's major revenue sources decreases more than 10% while expenditure reductions are implemented;
  - Natural (e.g. fire, earthquake, flood) and catastrophic disasters (e.g. civil unrest, acts of terrorism, airplane crashes).
- Whenever contingency reserves are used, the reserve shall be replenished as soon as possible. Fifty percent or more of available year-end funds may be allocated to the contingency reserves annually until the reserve is at the target of 25%. The reserves will be funded in the following priority order:
  - Operating Reserve
  - Budget Stabilization Reserve
- In no circumstances shall the total contingency reserve balance drop below 10% of the City's annual operating expenditures.

Capital Replacement Reserve Policies

- For General Fund assets, the City will maintain a Community Center Replacement Fund (181) and a Fixed Asset Replacement Fund (182) to provide for the timely replacement of capital replacement items.
- The City will strive to maintain a minimum fund balance in these capital reserve funds of at least three times the annual General Fund

contribution amount. This amount will be adjusted biennially as part of the budget process.

- The annual contribution to these funds from the General Fund will generally be based on the annual use allowance which is determined based upon the estimated life of the asset and its original purchase cost as identified in the Reserve Study.
- Borrowing from these capital reserve funds to balance the General Fund budget for items not defined in the Reserve Study or for a capital replacement item requires approval by City Council ad shall include a reason for the funding decision and a funding plan for repayment. Any borrowing from these capital reserve funds must be in compliance with the City's Reserve Fund Transparency Ordinance.
- Any borrowing from these capital reserve funds not defined in the Reserve Study or for a capital replacement item shall be documented on the balance sheet as a liability.

Revenue Policies

- The City will try to maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one revenue source.
- Because revenues, especially those of the General Fund, are sensitive to both local and regional economic conditions, revenue estimates adopted by the City Council must be conservative.
- The City will estimate its annual revenues by an objective, analytical process utilizing trend, judgmental and statistical analysis as appropriate.
- User fees will be adjusted annually to recover the full cost of services provided, except when the City Council determines that a subsidy from the General Fund is in the public interest.
- Community Services fees will be reviewed and recommended by the appropriate City Council appointed Commission for adoption.
- One-time revenues will be used for one-time expenditures only.

Expenditure Policies

- The City will maintain a level of expenditures which will provide for the public well-being and safety of the residents of the community.
- City Council approval is required before expending General Fund or contingency reserves.
- Expenditures budgeted in one fiscal year may be carried over to the next fiscal year automatically if the purpose for which the expenditure was budgeted has not been completed. Such carryovers shall not occur for more than two budget cycles without City Council approval (with the exception of PEG Fees, CASP Fee Training, Senior Center Case Management Funds, Senior Center and Olinda Museum Donations, Senior Transportation Program Overhead, Public Art Trust Account, Housing Rehabilitation Funds and Seagraves Fire Truck Maintenance). As part of the biennial budget, the City Manager shall have the authority to automatically carryover available appropriation from one fiscal year to another fiscal year for a new expenditure so long as the total appropriation per expenditure does not exceed the City Manager's authority limit of $50,000.
- Operating expenditure budgets which have been changed solely as the result of City Council approved labor agreements need not be re-approved by the City Council.
- Self-insurance reserves will be maintained at a level which, together with purchased insurance policies, adequately protect the City. The City will strive to maintain a reserve of three times its self-insurance retention.

Utility Rates and Fees

- The City will annually set fees and user charges for each enterprise fund on a "pay as you go basis" at a level that fully supports the total direct and indirect cost of the activity. Indirect costs include the cost of annual depreciation of capital assets and overhead charges.
- The City will maintain adequate reserves in each of the enterprise funds to protect these essential City programs. Urban Runoff Fund reserves, Water Fund reserves and Sewer Fund reserves shall have a minimum operating reserve equal to three months of operating expenditures and a capital reserve equal to one-year of capital expenditures.
- As required by the Water Revenue Bond Indenture, water rates must be set in an amount sufficient to meet the bond coverage tests and certified on an annual basis by an independent financial advisor.
- The use of long-term debt is an acceptable financing mechanism for the construction of capital improvements to the existing system; the annual debt service must be included in the current rate structure.

Capital Improvement Budget Policies

- The City will develop a seven-year plan for capital improvement (CIP), including CIP design, development, implementation, and operating and maintenance costs.
- The City will make all capital improvements in accordance with an adopted and funded seven-year capital improvement plan.
- The City will identify the estimated costs, potential funding sources and project schedule for each capital project proposal before it is submitted to the City Council for approval.
- The City will carry over all capital project appropriation balances for use in next fiscal year.
- The City will use intergovernmental assistance to finance only those capital improvements that are consistent with the Capital Improvement Program and City priorities, and whose operating and maintenance costs have been included in the budget.
- The City will coordinate development of the Capital Improvement Budget with the development of the Operating Budget. All costs for internal professional services needed to implement the CIP will be included in the Operating Budget for the year the CIP is to be implemented.
- Cost tracking for components of the Capital Improvement Program will be implemented and updated quarterly to ensure project completion within budget and established timelines.

Short-Term Debt Policies

- The City may use short-term debt to cover temporary or emergency cash flow shortages. All short-term borrowing will be subject to City Council approval by ordinance or resolution.
- The City may issue Interfund loans rather than outside debt instruments to fund short-term cash flow needs. Interfund loans will be permitted only if an analysis of the affected fund indicates excess funds are available and the use of these funds will not impact its current operations. The prevailing interest rate, as established by the City's Administrative Services Department, will be paid to the lending fund.
- The actual issuance of debt shall be in compliance with the City of Brea Local Debt Policy.

Long-Term Debt Policies

- The City will confine long-term borrowing to capital improvements that cannot be financed from the current revenues.

- Wherever possible, the City will use special assessment, revenue, or other self-supporting bonds instead of general obligation bonds.
- The City will have in place a Financing Team including bond counsel, an underwriter, and a financial advisor to assist the City throughout the year in developing and implementing its long range financial planning.
- The actual issuance of debt shall be in compliance with the City of Brea Local Debt Policy.

Investment Policies

- The City Council will review and adopt annually an investment policy as recommended by the Investment Advisory Committee. The policy will be in compliance with State law. The Administrative Services Director will submit a monthly report of investments to the City Council.

Accounting, Auditing and Financial Reporting

- The City's accounting and financial reporting systems will be maintained in conformity with generally accepted accounting as promulgated by the Government Accounting Standards Board and the Financial Accounting Standards Board.
- Full disclosure will be provided in the financial statements and bond representations.
- The City will maintain not less than an "A" credit rating in the financial community.
- An annual audit will be performed by an independent public accounting firm with the subsequent issue of an official Annual Comprehensive Financial Report (ACFR), including the auditor's opinion.
- The annual audit will include a report on internal control, including auditor recommendations and management responses.
- The City will endeavor to submit its ACFR to the Governmental Finance Officers Association award program to insure that its financial reporting meets the highest standards of government accounting.

Development Plan Processing

- Development process costs and related administrative expenses will be totally offset by development fees.
- All future developments will be analyzed for their fiscal impact on the City. Fiscal impacts include both ongoing revenue and expenditure and capital improvements and facilities required directly or indirectly as a result of the new development. Developments will be required to either have a positive or neutral fiscal impact. Developments which are determined to have a negative fiscal impact will be required to provide nexus related fees or charges to eliminate the negative impact.

DEBT SUMMARY

The City has adopted policies to ensure its debt is appropriately managed, as outlined in the Fiscal Policies Statement of this document. The City has confined long-term borrowing to capital improvements that cannot be financed from current revenues. Additionally, the term of a respective debt financing is limited to the expected useful life of the capital improvement. The City is in compliance with all significant covenants and restrictions related to its debt obligations. Below is a summary of the current debt obligations and annual debt service requirements for the City, Public Financing Authority (PFA), Brea Community Benefit Financing Authority (BCBFA) and the Successor Agency to the Brea Redevelopment Agency ("Successor").

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Summary of Debt Obligations for June 30, 2025

Issue	Issuer	Funding Source	Amount Outstanding 6/30/2025	Final Maturity Date
Revenue Bonds				
2021 Refunding Lease Revenue Bonds	PFA	General Fund	$ 2,220,000	4/1/2036
2019 Water Refunding Revenue Bonds	City	Water Fund	19,125,000	7/1/2039
2020 Water Refunding Revenue Bonds	City	Water Fund	16,935,000	7/1/2044
Tax Allocation Bonds				
2003 Tax Allocation Bonds	Successor	Property Tax	17,125,412	7/1/2031
2013 Tax Allocation Refunding Bonds	Successor	Property Tax	14,155,000	8/1/2026
2016 Tax Allocation Refunding Bonds (Series A)	Successor	Property Tax	2,220,000	9/1/2026
2016 Tax Allocation Refunding Bonds (Series B)	Successor	Property Tax	330,000	9/1/2026
2017 Tax Allocation Refunding Bonds (Series A)	Successor	Property Tax	32,855,084	8/1/2036
2017 Tax Allocation Refunding Bonds (Series B)	Successor	Property Tax	8,360,000	8/1/2036
Community Facility District (CFD) Bonds – *Special Taxes*				
CFD No. 1997-1 (Olinda Heights Public Improv.)	City	Special Taxes	1,240,000	9/1/2028
CFD No. 2008-2 (Brea Plaza Public Improv.)	City	Special Taxes	6,755,000	9/1/2039
Total All Debt			**$121,320,496**	

Annual Debt Service Requirements for Fiscal Year 2025-26

Issue	FY 2025-26 *Principal*	FY 2025-26 *Interest*
Revenue Bonds		
2021 Refunding Lease Revenue Bonds	$ -	$ 88,800
2019 Water Revenue Refunding Bonds (Series A)	1,010,000	767,050
2020 Water Revenue Refunding Bonds	690,000	432,896
Tax Allocation Bonds		
2003 Tax Allocation Bonds	-	-
2013 Tax Allocation Refunding Bonds	6,920,000	491,625
2016 Tax Allocation Refunding Bonds (Series A)	1,120,000	41,550
2016 Tax Allocation Refunding Bonds (Series B)	165,000	7,012
2017 Tax Allocation Refunding Bonds (Series A)	795,000	1,613,750
2017 Tax Allocation Refunding Bonds (Series B)	1,795,000	238,344
Community Facility District (CFD) Bonds – *Special Taxes*		
CFD No. 1997-1 (Olinda Heights Public Improvements)	285,000	183,075
CFD No. 2008-2 (Brea Plaza Public Improvements)	290,000	256,669
Total All Debt	**$ 13,070,000**	**$ 4,120,771**

Summary of Debt Obligations for June 30, 2026

Issue	Issuer	Funding Source	Amount Outstanding 6/30/2026	Final Maturity Date
Revenue Bonds				
2021 Refunding Lease Revenue Bonds	PFA	General Fund	$ 2,220,000	4/1/2036
2019 Water Refunding Revenue Bonds	City	Water Fund	17,040,000	7/1/2039
2020 Water Refunding Revenue Bonds	City	Water Fund	15,550,000	7/1/2044
Tax Allocation Bonds				
2003 Tax Allocation Bonds	Successor	Property Tax	17,125,412	7/1/2031
2017 Tax Allocation Refunding Bonds (Series A)	Successor	Property Tax	32,060,084	8/1/2036
2017 Tax Allocation Refunding Bonds (Series B)	Successor	Property Tax	5,175,000	8/1/2036
Community Facility District (CFD) Bonds – *Special Taxes*				
CFD No. 1997-1 (Olinda Heights Public Improv.)	City	Special Taxes	650,000	9/1/2028
CFD No. 2008-2 (Brea Plaza Public Improv.)	City	Special Taxes	6,160,000	9/1/2039
Total All Debt			**$ 95,980,496**	

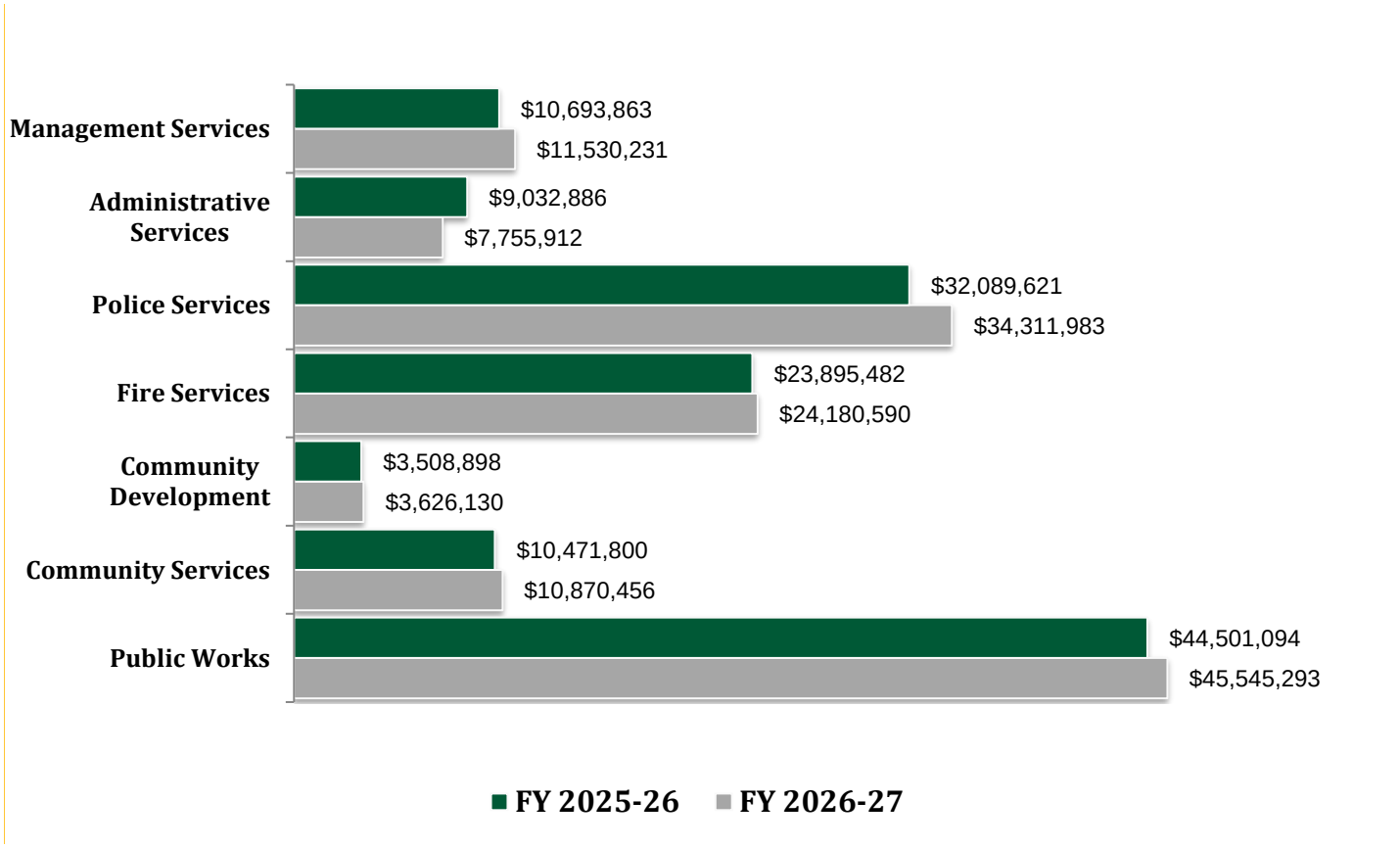
Annual Debt Service Requirements for Fiscal Year 2026-27

Issue	FY 2026-27 *Principal*	*Interest*
Revenue Bonds		
2021 Refunding Lease Revenue Bonds	$ -	$ 88,800
2019 Water Revenue Refunding Bonds (Series A)	1,075,000	714,925
2020 Water Revenue Refunding Bonds	695,000	437,117
Tax Allocation Bonds		
2003 Tax Allocation Bonds	-	-
2013 Tax Allocation Refunding Bonds	7,235,000	167,125
2016 Tax Allocation Refunding Bonds (Series A)	1,100,000	12,375
2016 Tax Allocation Refunding Bonds (Series B)	165,000	2,475
2017 Tax Allocation Refunding Bonds (Series A)	-	1,613,750
2017 Tax Allocation Refunding Bonds (Series B)	1,390,000	192,813
Community Facility District (CFD) Bonds – *Special Taxes*		
CFD No. 1997-1 (Olinda Heights Public Improvements)	305,000	152,950
CFD No. 2008-2 (Brea Plaza Public Improvements)	305,000	244,769
Total All Debt	**$ 12,270,000**	**$ 3,627,099**

Operating Expenditures by Department (All Funds)

Department	Actual FY 2023-24	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27	Percent of Budget
Management Services	$ 3,438,530	$ 4,591,144	$ 10,693,863	$ 11,530,231	8.36
Administrative Services	13,181,136	14,599,789	9,032,886	7,755,912	5.63
Police Services	31,038,546	31,180,287	32,089,621	34,311,983	24.90
Fire Services	18,792,371	22,424,247	23,895,482	24,180,590	17.54
Community Development	3,876,832	16,908,918	3,508,898	3,626,130	2.63
Community Services	9,715,681	10,373,787	10,471,800	10,870,456	7.89
Public Works	44,512,156	41,710,421	44,501,094	45,545,293	33.05
TOTAL	**$ 124,555,252**	**$ 141,788,593**	**$ 134,193,644**	**$ 137,820,595**	**100.00%**

* Percent of Budget based upon FY 2025-26 budget.



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Expenditures by Fund

Does not include transfers-out. Actuals are rounded.

		Actual FY 2023-24	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
110	General Fund	$ 64,909,140	$ 69,358,277	$ 70,234,688	$ 74,031,326
120	General Plan Maintenance	91,460	1,237,650	1,210	2,200
130	Veteran's Memorial	831	3,620	3,590	3,590
140	Community Benefit & Economic Development	-	-	47,000	-
150	Other Post Employment Benefit (OPEB)	928,446	943,000	962,125	981,250
172	Public Safety Augmentation	327,234	402,514	820,923	404,434
173	Supplemental Law Enforcement Svc	349	22,924	470	480
174	Paramedic Services	8,592,949	10,941,598	11,065,371	11,630,995
181	Community Center Replacement	159,822	312,803	140,000	145,000
182	Fixed Asset Replacement	-	-	30,000	175,000
220	Gas Tax	2,464	3,100	130	150
221	Road Maintenance & Repair	5,834	6,500	2,020	3,630
230	Narcotics Enforcement Asset Seizure (Fed)	8,297	10	40	40
231	Narcotics Enforcement Asset Seizure	24,524	283,495	20,470	21,052
233	National Opioid Settlement	58,659	124,185	305,823	305,225
234	Organized Retail Theft	1,732,339	824,397	619,009	565,612
240	Air Quality Impr. Fees	14,308	1,000	20	120
250	Park Development	4,120	7,951	680	690
260	Measure M Transportation Tax	13,583	82,513	121,334	137,849
270	Affordable Housing Trust	34,349	9,127,731	27,590	28,140
280	Housing Programs & Services	749,774	2,798,541	310,517	320,892
290	Community Dev. Block Grant	176,808	348,717	180,000	180,000
341	Landscape & Lighting District #1	45,584	62,510	63,423	64,680
342	Lighting District #2	6,532	8,733	8,727	8,955
343	Landscape & Lighting District #3	84,402	119,061	128,532	146,403
344	Lighting District #4	3,060	4,325	5,590	5,708
345	Landscape & Lighting District #5	94,084	136,097	141,393	143,168
346	Landscape & Lighting District #6	169,399	216,348	226,145	230,227
347	Landscape & Lighting District #7	25,218	39,234	36,788	34,001
360	Community Facilities District # 08-01	637,664	943,320	1,037,504	1,077,259
361	Community Facilities District #11-01	371,762	641,911	629,619	662,273
362	Community Facilities District #13-01	30,320	46,475	45,389	47,902
363	Community Facilities District #13-02	75,820	118,561	116,801	123,523
410	Urban Runoff	694,497	660,250	663,725	687,215
420	Water Utility	18,980,157	17,544,741	19,200,835	19,528,550
430	Sewer Utility	2,654,585	1,733,503	2,065,568	1,993,935
440	Sanitation & Street Sweeping	4,170,659	4,039,208	4,486,499	4,676,879
460	IT External Support	1,056,922	1,041,904	673,405	286,272
465	Golf Course	3,696,958	3,664,052	4,155,982	4,285,972
470	Risk Management	3,276,677	4,314,007	4,973,009	5,470,515
475	Information Technology Internal Support	2,540,967	2,650,646	4,005,494	3,008,930
480	Equipment & Vehicle Maintenance	4,971,117	3,965,252	2,985,059	3,021,534
490	Building Occupancy	2,941,955	2,853,012	3,098,475	3,221,972
540	Traffic Impact Fees	77,516	73,707	67,322	69,577
541	Water Impact Fees	14,099	13,950	12,940	13,070
542	Fire Impact Fees	49,397	14,950	414,950	14,950
543	Dispatch Impact Fees	448	610	600	670
544	Sewer Impact Fees	-	-	40	40

Expenditures by Fund (continued)

Does not include transfers-out. Actuals are rounded.

		Actual FY 2023-24	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
550	Storm Drain Construction	606	1,600	620	40
560	Capital & Mitigation	4,380	4,100	960	960
810	PARS Post Employment Benefit	45,177	46,000	55,240	57,740
	TOTAL	**$ 124,555,252**	**$ 141,788,593**	**$ 134,193,644**	**$ 137,820,595**

Revenues by Major Source

Types of Revenues	Budget FY 2025-26	Budget FY 2026-27	Percent of Total Budget	Per Capita Revenues **
Sales Tax *	$ 27,269,550	$ 27,439,453	37%	$ 569
Property Tax	16,093,414	16,652,118	22%	$ 336
Motor Vehicle License Fees	5,909,002	6,122,182	8%	$ 123
Franchise Fees	3,061,203	3,128,903	4%	$ 64
Community Services	3,744,406	3,855,856	5%	$ 78
Transient Occupancy Tax	2,681,179	2,734,802	4%	$ 56
Business License Tax	1,100,000	1,100,000	1%	$ 23
Transfers-In	2,180,000	2,730,000	3%	$ 46
Licenses and Permits	415,563	517,518	1%	$ 9
Other Sources of Revenues	9,179,969	9,194,799	12%	$ 192
Use of Excess General Fund Reserves	2,788,339	3,997,142	3%	$ 58
TOTAL REVENUES	**$ 74,422,625**	**$ 77,472,773**	**100%**	**$ 1,554**

Expenditures by Major Category

Types of Expenditures	Budget FY 2024-25	Budget FY 2025-26	Percent of Total Budget	Per Capita Revenues **
Salaries & Benefits	$ 53,517,701	$ 56,328,065	74%	$ 1,117
Services & Supplies	18,681,688	19,906,656	26%	$ 390
Capital Outlay	131,300	198,100	0%	$ 3
TOTAL EXPENDITURES* **	**$ 72,330,689**	**$ 76,432,821**	**100%**	**$ 1,510**

* Brea receives 1% (one cent per dollar) of the sales tax generated within the City limits; sales tax rate in Brea is 7.75%.

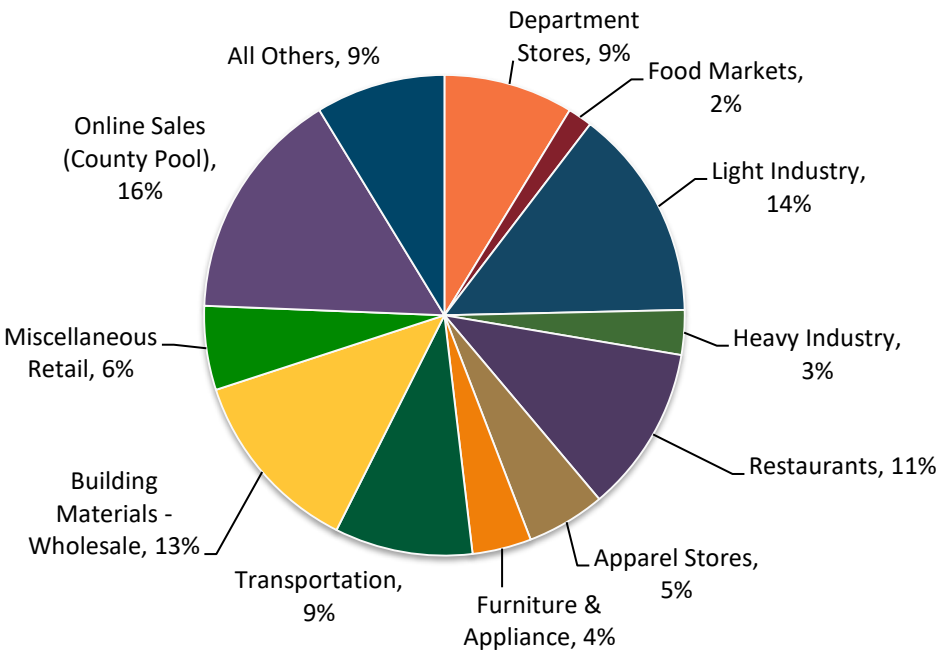
** Per Capita Revenues and Expenditures are based on the 2025-26 budget divided by Brea's population of 47,900.

*** Includes Transfers-out

Sales Tax Revenue by Fiscal Year

Fiscal Year		Sales Tax Revenue	Percent Change
2018-19	Actual	$23,319,589	21.23
2019-20	Actual	$21,495,924	(7.82)
2020-21	Actual	$21,479,210	(0.08)
2021-22	Actual	$24,098,002	12.92
2022-23	Actual	$26,812,000	11.26
2023-24	Actual	$25,155,351	(0.88)
2024-25	Estimate	$24,934,260	2.92
2025-26	Budget	$27,269,550	9.37
2026-27	Budget	$27,439,453	0.62
2027-28	Projection	$27,948,267	1.85
2028-29	Projection	$28,449,562	1.79
2029-30	Projection	$28,899,383	1.58

Sales Tax Generators, by Type of Business[1]



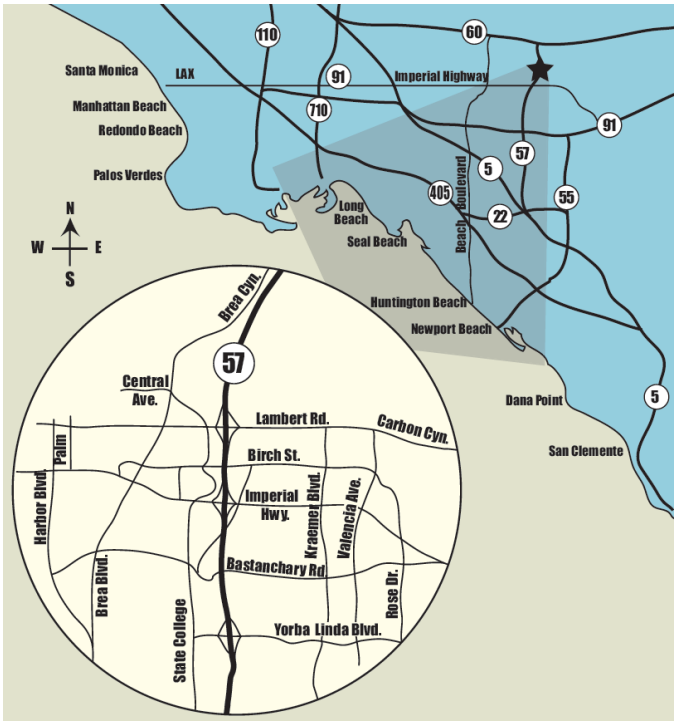
[1] For quarter ending December 31, 2024

Source: Avenu Insights & Analytics, December 2024

Brea is a full-service city offering a variety of programs and services - destination shopping and dining opportunities, art, architecture, award-winning schools, diverse housing options, plenty of places to play and a healthy local economy. City leaders work with the community to maintain Brea as a premier city for future generations.

Brea Demographics

The City of Brea is a diverse residential, industrial and commercial community, nestled in the foothills of north Orange County at the juncture of four counties with easy access to major airports, transportation routes, employment centers, popular recreational attractions, beaches, deserts and mountains.



The City of Brea is home to nearly 48,000 residents and hosts a daytime population of more than 125,000. According to the California State Department of Finance, the 2024 population was 48,101, a slight increase from 2024. As of January 1, 2025, the California State Department of Finance estimated that Brea's population would slightly decrease to 47,900.

	Population	% Change From Previous Period
2021	47,097	**3.5**
2022	46,947	**-0.3**
2023	47,886	**2.0**
2024	48,101	**0.4**
2025	47,900	**-0.4**

City Government

The City operates as a general law city with a Council-Manager form of government. The five elected Council Members serve four-year terms in alternate slates every two years. Elections are held in November of even numbered years and there are no term limits.

Date of Incorporation	***February 23, 1917***
Form of Government	***City Council/Manager***
Elections	***November (even years)***
Mayor	***City Council appointed***
Area	***12.43 square miles***
Median Family Income	***$124,837***
Retail Sales Tax [1]	***7.75%***

[1] *(6.00% State + 0.75% County + 1% City)*

Brea History

The name Brea comes from a Spanish word for "tar." Early inhabitants of the region discovered the substance seeping up from the nearby foothills. In 1894, the Union Oil Company purchased 1,200 acres of land for oil development. Other oil companies followed suit, and with Edward J. Doheny's successful oil discovery in 1897, a "black gold rush" was set in motion. The town of Brea was first founded in early 1911, and with a population of 752, Brea was officially incorporated on February 23, 1917.

The City of Brea has since continued to grow. In 1924, baseball legend Babe Ruth came to town, playing with local Hall of Fame pitcher Walter Johnson in the "Brea Bowl."

As the twentieth century progressed, Brea continued to evolve. Oil production within the

area declined during the mid-century, while new housing developments and businesses populated the City. With the completion of the Orange Freeway (57) in 1972, Brea Mall in 1977, and Brea Civic & Cultural Center in 1980, the City saw increased investment that spurred further development and put the City on the path to become the strong community that it is today.

Investment in Brea continued with the Revitalization of Brea Downtown in the 1990s. Even in the midst of the Great Recession, Brea was able to attract Sprouts Farmers Market and Target to anchor the Brea MarketPlace, which was revitalized and reimagined. In in the mid 2000's, the La Floresta master-planned community was completed along with the opening of the Village at La Floresta, a retail center, anchored by Whole Foods Market.

In 2017, the Community marked Brea's Centennial with a year-long celebration. At the end of 2017, a new Downtown parking garage was added to serve businesses and customers. This addition opened new business opportunities in the area.

In the spring of 2020, the Brea community began to feel the impacts of the global COVID-19 pandemic. Brea's robust economy was temporarily halted due to stay-at-home-orders and business restrictions put in place to curb the spread of the virus. Yet Brea's strong sense of community helped the city maintain one of the lowest COVID case counts in the county. Development and business growth continued in the City. By 2021 Brea's economy began to rebound. There was positive momentum in the City's sales tax base and in property taxes. Due to development, booming home prices, and property turnover, revenue from property taxes continues to be a bright spot for the City's revenue base.

The Brea Mall, a popular regional destination, began an extensive redevelopment project in spring 2023. The former Sears building was demolished to make way for 119,000 square feet of new retail and restaurant space. In addition, a Life Time Fitness building and 380-unit residential apartment building will also be constructed. A new mall entrance and the first new retail tenants recently opened. The entire redevelopment project is anticipated to be completed in 2028.

Lifestyle

Brea enjoys a thriving art community that includes one of the nation's largest outdoor sculpture collections featuring more than 187 pieces of art on display throughout the City. 2025 marks the 50th anniversary of the Art in Public Places Program. The Brea Art Gallery and Curtis Theatre performing arts venue, located at the Brea Civic & Cultural Center, provide entertainment to thousands of patrons each year.

Recreational opportunities are plentiful for residents and visitors of all ages and interests. The City's Community Services Department offers adult and youth sports leagues, teen and after school programs, special events, summer aquatics and recreation classes.

The Brea Community Center is a 55,000 square foot facility that hosts a wide-range of programs and services including the Brea Fitness Center, teen programming, banquet facilities, and a gymnasium.

Park and recreation facilities, including a 26-acre multi-sports park, provide amenities enjoyed by residents and visitors alike. There are two municipal golf courses in town. Brea Creek, a nine-hole course, and Birch Hills Golf course, a top-notch 18-hole executive course. In addition, Brea is home to 17 community parks and two County regional parks, including Wildcatters Dog Park. The Brea Plunge, built in 1929, and remodeled in 2008, is a historic landmark in Brea

and one of the first municipal swimming pools in Orange County.

Spring of 2018 saw the official opening of The Tracks at Brea. What was once a railroad and train depot, has transformed into a 50-acre linear park. The trail traverses the City across four miles as a safe and convenient amenity which separates pedestrians and bicyclists from vehicles. More than $17 million in grants were secured to fund the majority of the years-long construction project.

Brea's history, now over 100 years in the making, is preserved at the Brea Olinda Oil Museum and the Brea Museum and Heritage Center.

The City of Brea values community engagement and open, proactive communication. Follow City news and resources at *cityofbrea.gov* and on the major social media platforms.

Industry

Brea supports the business community with long-range visioning and streamlined processes. Brea is a major retail center featuring the county's fourth largest shopping center, the Brea Mall.

Although Brea is a major retail and business hub, it maintains a balance with nature, by monitoring its hillside and canyon areas which also contribute to Brea's quality of life.

Tourism and Entertainment

The City of Brea maintains a focused economic development strategy, designed to ensure a well-balanced, economically viable community.

Brea is a leading regional retail shopping destination. The Brea Mall, Brea Union Plaza, Brea Marketplace, Brea Plaza, The Village at La Floresta and Downtown Brea are some of the major shopping areas in Brea, along with the Imperial Highway and Brea Boulevard retail corridors and a number of smaller neighborhood shopping centers. Brea is also known as a popular restaurant destination for North Orange County. The City boasts a vast array of savory cuisine to suite everyone's tastes.

In November 2012, the Brea City Council dedicated the Brea Veteran's Memorial, which now graces the front of the Brea Civic & Cultural Center. Designed by Los Angeles artist Susan Narduli, the Memorial honors those men and women of Brea who sacrificed their lives for America's freedom. The memorial also recognizes veterans, active and retired military for their service to our country.

Utility and City Services

Brea provides an excellent portfolio of responsive municipal services. The City of Brea operates as a "full service city," providing a full range of services including police and fire protection, water, street, and sanitation services.

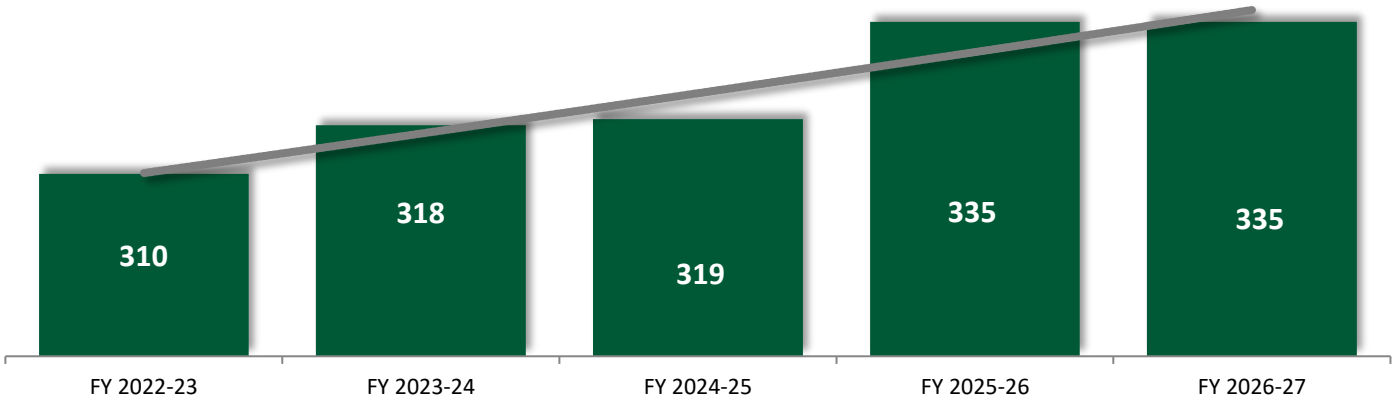
City Services	
Fire Stations	*4*
Parks & Recreation Facilities	*22*
Public Schools	
Elementary	*6*
Junior High	*1*
High School	*1*
Alternate High School	*1*
Infrastructure	
Streets	*126 miles*
Street Lights	*3,452*
Sanitary Sewers	*114 miles*
Storm Drains	*27 miles*
Utilities	
Municipal Water Dept.	
Water Meters	*13,474*
Avg. Daily Consumption	*8 million gallons*
Water Mains	*225 miles*
Electricity	*Southern Cal. Edison*
Gas	*The Gas Company*
Telephone	*AT&T*
	Verizon (Western Brea)
Cable	*Spectrum*

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POSITION ALLOCATION COMPARISON

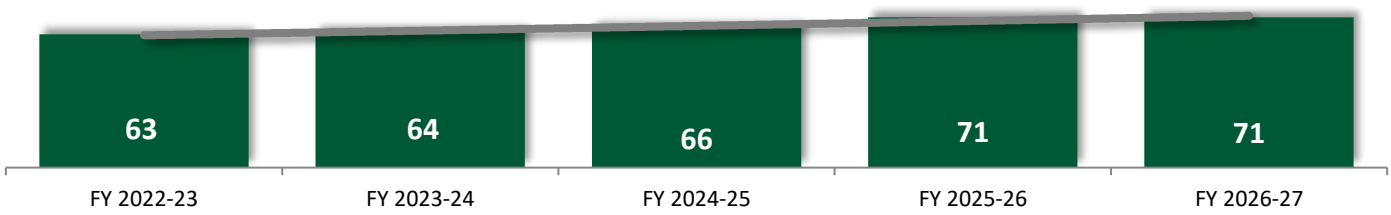
Full-Time Positions

The table below shows a summary of full-time positions over a five-year period including the budgeted FY 2025-26 and FY 2026-27. Positions are reflected on a Full-Time Equivalent (FTE) basis whereby one FTE is equivalent to one employee budgeted full-time. For FY 2025-26, full-time positions increased by 16.000 FTEs from the prior fiscal year. This increase includes the addition of 12.000 Ambulance Operators and 1.000 Human Resources Technicians for the City's new in-house Ambulance Program. In addition, the City added 1.000 Police Officer, 1.000 IT Specialist and 1.000 Crime Analyst for the new Integrated Crime Center, 2.000 Community Services Specialists (one was upgraded from part-time at 0.900 FTE) and 1.000 Water Quality Specialist. The net increase in full-time positions is offset by 3.000 FTE reductions in the Information Technology Division.



Part-Time Positions

The table below shows a summary of part-time positions for a 5-year period including the budgeted FY 2025-26 and FY 2026-27. Part-time positions are reflected on a Full-Time Equivalent (FTE) basis rounded to the nearest whole number, whereby one FTE is equivalent to one employee budgeted full-time. FTEs include all regular and intermittent hours budgeted for the fiscal year. For FY 2025-26, part-time positions increased by 4.359 FTEs. The additional part-time FTEs can be attributed to Parking Control Officer to support parking enforcement, Ambulance Operator for the City's new in-house Ambulance Program, and Community Services Coordinator to support the Brea Senior Center.



POSITION ALLOCATION LIST

The Position Allocation List reflects City Council approved and budgeted full-time and part-time positions for FY 2025-26 and FY 2026-27 exclusive of elected or appointed positions. Positions are reflected on a Full-Time Equivalent (FTE) basis in which each FTE equates to one employee, budgeted full-time. Positions appear on the Position Allocation List in the department and division to which the largest percentage of the positions' time has been budgeted. The Position Allocation List is not intended to be an organizational chart or reflect organizational hierarchies, nor is it intended to reflect supervisory relationships. Positions listed reflect the maximum number of hours budgeted, including all paid leave time (e.g. sick leave and vacation leave). Savings are reflected in this allocation list as positions that are authorized but Not Funded (NF) in either Year 1, Year 2 or both years of the budget cycle. Positions funded by the North Orange County Public Safety Collaborative (NOCPSC) are indicated below.

		Year 1 FTEs	Year 2 FTEs
Management Services Department			
City Management Division			
1143	City Manager's Office		
	City Manager	1.000	1.000
	Budget & Revenue Manager (NOCPSC Funded)	1.000	1.000
	Senior Management Analyst (NF)	1.000	1.000
	Management Analyst I/II	1.000	1.000
	Executive Assistant	1.000	1.000
	Program Total	**5.000**	**5.000**
Communications and Marketing Division			
1151	Public Information Program		
	Communications & Marketing Manager	1.000	1.000
	Management Analyst I/II	1.000	1.000
	Media Services Specialist I/II	1.000	1.000
	Program Total	**3.000**	**3.000**
1152	Media Services/Graphics Program		
	Senior Media Services Specialist	2.000	2.000
	Program Total	**2.000**	**2.000**
City Clerk Division			
1161	Council Support Program		
	City Clerk	1.000	1.000
	Deputy City Clerk/Records Supervisor	1.000	1.000
	City Clerk Specialist I/II	1.000	1.000
	Program Total	**3.000**	**3.000**
Human Resources Division			
1481	Human Resources Program		
	Human Resources Manager	1.000	1.000
	Principal Human Resources Analyst	0.000	1.000
	Senior Human Resources Analyst	1.000	0.000
	Human Resources Analyst I/II	1.000	1.000
	Human Resources Technician	3.000	3.000
	Administrative Clerk I/II	1.000	1.000
	Program Total	**7.000**	**7.000**
	Department Total	**20.000**	**20.000**

		Year 1 FTEs	Year 2 FTEs
Administrative Services Department			
Administrative Division			
1411	Administration Program		
	Administrative Services Director	1.000	1.000
	Management Assistant	1.000	1.000
	Program Total	**2.000**	**2.000**
Budget Division			
1414	Budget Program		
	Financial Services Manager	1.000	1.000
	Management Analyst I/II	1.000	1.000
	Program Total	**2.000**	**2.000**
1441	Purchasing Program		
	Senior Buyer	1.000	1.000
	Reprographics Specialist	1.000	1.000
	Duplicating Technician I/II	1.000	1.000
	Program Total	**3.000**	**3.000**
Revenue Division			
1421	Utility Billing Program		
	Utility Billing Supervisor	1.000	1.000
	Accounting Technician I/II	3.000	3.000
	Program Total	**4.000**	**4.000**
1423	Accounts Receivable Program		
	Accounting Technician I/II	1.000	1.000
	Program Total	**1.000**	**1.000**
Accounting and Auditing Division			
1424	Treasury Program		
	Financial Services Manager	1.000	1.000
	Program Total	**1.000**	**1.000**
1431	City Accounting Program		
	Financial Services Manager	1.000	1.000
	Principal Accountant	1.000	1.000
	Accountant I/II	1.000	1.000
	Payroll Supervisor	1.000	1.000
	Payroll Technician	1.000	1.000
	Accounting Technician I/II	1.725	1.725
	Program Total	**6.725**	**6.725**
Information Technology Division			
1471	Information Technology Services Program		
	Information Technology Manager	1.000	1.000
	Information Technology Supervisor	1.000	1.000
	Senior GIS Analyst	1.000	1.000
	Senior Information Technology Specialist	4.000	4.000
	Information Technology Specialist I/II	2.000	2.000
	Program Total	**9.000**	**9.000**

		Year 1 FTEs	Year 2 FTEs
Administrative Services Department (continued)			
1474	External Information Technology Program		
	Senior Information Technology Specialist	1.000	1.000
	Program Total	**1.000**	**1.000**
	Department Total	**29.725**	**29.725**
Police Services Department			
Office of the Chief of Police			
2111	Administration Program		
	Police Chief	1.000	1.000
	Police Lieutenant	1.000	1.000
	Management Analyst I/II	2.000	2.000
	Executive Assistant	1.000	1.000
	Management Assistant	1.000	1.000
	Police Cadet	3.337	3.337
	Police Cadet (NF)	1.230	1.230
	Program Total	**10.567**	**10.567**
2141	Special Programs		
	Police Sergeant (Crime Impact Team)	1.000	1.000
	Police Officer (Orange County Auto Theft Task Force)	1.000	1.000
	Police Officer (Crime Suppression Unit)	3.000	3.000
	Police Officer (Gang)	1.000	1.000
	Crime Analyst	1.000	1.000
	Program Total	**7.000**	**7.000**
Support Services Division			
2121	Investigation Bureau Program		
	Police Captain	1.000	1.000
	Police Lieutenant	1.000	1.000
	Police Sergeant	1.000	2.000
	Police Sergeant (NF)	1.000	0.000
	Police Officer (Detective)	8.000	8.000
	Property and Evidence Technician	2.000	2.000
	Crime Scene Investigator	1.000	1.000
	Police Services Officer	1.000	1.000
	Program Total	**16.000**	**16.000**
2122	Records Program		
	Police Records Supervisor	1.000	1.000
	Senior Police Records Technician	2.000	2.000
	Police Records Technician	5.200	5.200
	Program Total	**8.200**	**8.200**
2133	Communications Dispatch Program		
	Communications Supervisor	1.000	1.000
	Senior Public Safety Dispatcher	3.000	3.000
	Public Safety Dispatcher I/II	7.500	7.500
	Program Total	**11.500**	**11.500**

	Year 1 FTEs	Year 2 FTEs
Police Services Department (continued)		
2143 Integrated Crime Center Program		
Police Officer	1.000	1.000
Crime Analyst	1.000	1.000
Information Technology Specialist I/II	1.000	1.000
Program Total	**3.000**	**3.000**
Operations Division		
2112 Community Outreach Bureau Program		
Police Officer (High School)	1.000	1.000
Police Officer (Homeless Liaison Officer)	1.000	1.000
Police Officer (Downtown Liaison Officer)	1.000	1.000
Program Total	**3.000**	**3.000**
2131 Patrol Program		
Police Captain	1.000	1.000
Police Lieutenant	2.000	2.000
Police Sergeant	6.000	6.000
Police Officer (Corporal)	4.000	4.000
Police Officer (K-9 Handler)	2.000	2.000
Police Officer	19.000	19.000
Police Services Officer	3.000	3.000
Jailer	3.600	3.600
Program Total	**40.600**	**40.600**
2132 Traffic Program		
Police Sergeant	1.000	1.000
Police Officer (Motor/Corporal)	1.000	1.000
Police Officer (Motor)	3.000	3.000
Police Officer (Commercial Vehicle)	1.000	1.000
Parking Control Officer	1.425	1.425
Program Total	**7.425**	**7.425**
Department Total	**107.292**	**107.292**

Fire Services Department

Administrative Division

2211 Administration Program		
Fire Chief	1.000	1.000
Fire Deputy Chief	1.000	1.000
Executive Assistant	1.000	1.000
Program Total	**3.000**	**3.000**
2213 Emergency Preparedness Program		
Emergency Preparedness Coordinator	1.000	1.000
Program Total	**1.000**	**1.000**

		Year 1 FTEs	Year 2 FTEs
Fire Services Department (continued)			
Fire Operations and Paramedic Services Division			
2221	Fire Operations Program		
	Fire Division Chief	3.000	3.000
	Fire Captain	4.000	4.000
	Fire Engineer	3.000	4.000
	Fire Engineer (NF)	1.000	0.000
	Firefighter	13.000	13.000
	Firefighter (NF)	1.000	1.000
	Program Total	**25.000**	**25.000**
2222	Paramedic Services Program		
	Emergency Medical Services Manager	1.000	1.000
	Fire Captain (Paramedic)	8.000	8.000
	Fire Engineer (Paramedic)	8.000	8.000
	Firefighter (Paramedic)	8.000	8.000
	Program Total	**25.000**	**25.000**
2225	Ambulance Program		
	Ambulance Operator	13.716	13.716
	Administrative Clerk I/II	0.500	0.500
	Program Total	**14.216**	**14.216**
Fire Prevention Division			
2231	Fire Prevention Program		
	Fire Marshal	1.000	1.000
	Fire Prevention Specialist I/II	3.000	3.000
	Combination Inspector I/II (NF)	1.000	1.000
	Permit Technician	1.000	1.000
	Program Total	**6.000**	**6.000**
	Department Total	***74.216***	***74.216***
Community Development Department			
Administrative Division			
3212	Administration Program		
	Assistant City Manager/Community Development Director	1.000	1.000
	Executive Assistant	1.000	1.000
	Administrative Intern	0.400	0.400
	Administrative Intern (NF)	0.520	0.520
	Program Total	**2.920**	**2.920**
Economic Development Division			
3214	Economic Development Program		
	Community Development Manager	1.000	1.000
	Management Analyst I/II	1.000	1.000
	Program Total	**2.000**	**2.000**
3215	Agency Housing Program		
	Senior Management Analyst	1.000	1.000
	Community Development Specialist	1.000	1.000

		Year 1 FTEs	Year 2 FTEs
Community Development Department (continued)			
Planning Division			
3231	Planning Program		
	City Planner	1.000	1.000
	Senior Planner	2.000	2.000
	Assistant Planner	3.000	3.000
	Planning Technician	1.000	1.000
	Program Total	**7.000**	**7.000**
Building and Safety Division			
3241	Building Plan Check Program		
	Building Official	1.000	1.000
	Junior Plan Checker	2.000	2.000
	Administrative Clerk I/II	1.000	1.000
	Permit Technician	2.000	2.000
	Program Total	**6.000**	**6.000**
3242	Building Inspection Program		
	Combination Inspector I/II (NF)	1.000	1.000
	Administrative Clerk I/II	2.000	2.000
	Program Total	**3.000**	**3.000**
3243	Code Enforcement Program		
	Code Enforcement Officer	0.725	0.725
	Program Total	**0.725**	**0.725**
	Department Total	**23.645**	**23.645**
Community Services Department			
Community Center Division			
4154	Facility Reservations		
	Community Services Specialist I/II	1.000	1.000
	Facilities Worker	3.574	3.574
	Program Total	**4.574**	**4.574**
4210	Administration Program		
	Community Services Supervisor	1.000	1.000
	Program Total	**1.000**	**1.000**
4211	Operations Program		
	Fiscal Specialist	1.000	1.000
	Community Services Specialist I/II	2.000	2.000
	Senior Community Services Leader	3.293	3.293
	Program Total	**6.293**	**6.293**
4215	Fitness/Wellness Program		
	Community Services Supervisor	1.000	1.000
	Community Services Specialist I/II	1.000	1.000
	Senior Community Services Leader	0.725	0.725
	Program Total	**2.725**	**2.725**
4217	Teen Programs/Activities Program		
	Senior Community Services Leader	0.604	0.604
	Program Total	**0.604**	**0.604**

		Year 1 FTEs	Year 2 FTEs
Community Services Department (continued)			
4224	Community Center Babysitting Program		
	Senior Community Services Leader	0.820	0.820
	Community Services Leader	0.413	0.413
	Community Services Worker	0.250	0.250
	Program Total	**1.483**	**1.483**
Administrative Division			
4311	Administration Program		
	Community Services Director	1.000	1.000
	Senior Management Analyst	1.000	1.000
	Executive Assistant	1.000	1.000
	Media Services Specialist I/II	1.000	1.000
	Program Total	**4.000**	**4.000**
Recreation Services Division			
4421	Special Events/Volunteer Services		
	Community Services Supervisor	1.000	1.000
	Community Services Specialist I/II	1.000	1.000
	Community Services Coordinator	0.750	0.750
	Senior Community Services Leader	0.148	0.148
	Facilities Worker	0.233	0.233
	Program Total	**3.131**	**3.131**
4422	Aquatics Program		
	Community Services Specialist I/II	0.212	0.212
	Senior Lifeguard/Instructor	0.776	0.776
	Lifeguard/Instructor	2.250	2.250
	Program Total	**3.238**	**3.238**
4424	Athletics – Non BCC Program		
	Community Services Supervisor	1.000	1.000
	Community Services Specialist I/II	1.000	1.000
	Senior Community Services Leader	1.065	1.065
	Community Services Leader	0.787	0.787
	Program Total	**3.852**	**3.852**
4425	Tiny Tots/Camps Program		
	Community Services Specialist I/II	1.000	1.000
	Senior Community Services Leader	2.900	2.900
	Program Total	**3.900**	**3.900**
4426	Community Services/Activities Program		
	Deputy Director of Community Services	1.000	1.000
	Program Total	**1.000**	**1.000**
4428	Summer Day Camp/Youth Excursions		
	Senior Community Services Leader	0.833	0.833
	Community Services Leader	1.680	1.680
	Community Services Worker	0.792	0.792
	Program Total	**3.305**	**3.305**

		Year 1 FTEs	Year 2 FTEs
Community Services Department (continued)			
4429	After School Program		
	Community Services Supervisor	1.000	1.000
	Community Services Specialist I/II	1.000	1.000
	Senior Community Services Leader	1.987	1.987
	Community Services Leader	1.155	1.155
	Community Services Worker	0.518	0.518
	Program Total	**5.660**	**5.660**
Arts and Human Services Division			
4521	Senior Services Center Program		
	Community Services Supervisor	1.000	1.000
	Community Services Specialist I/II	4.000	4.000
	Community Services Coordinator	1.650	1.650
	Facilities Worker	0.625	0.625
	Program Total	**7.275**	**7.275**
4523	Brea Resource Center Program		
	Community Services Supervisor	1.000	1.000
	Community Services Specialist I/II	2.000	1.000
	Community Services Specialist I/II (NF)	0.000	1.000
	Community Services Coordinator	0.750	0.750
	Program Total	**3.750**	**3.750**
4525	Transportation Program		
	Community Services Shuttle Driver	0.962	0.962
	Specialist/Inspector	0.321	0.321
	Program Total	**1.283**	**1.283**
4541	Gallery Program		
	Community Services Supervisor	1.000	1.000
	Community Services Specialist I/II	0.850	0.850
	Community Services Coordinator	1.525	1.525
	Senior Community Services Leader	0.625	0.625
	Program Total	**4.000**	**4.000**
4542	Theatre Program		
	Community Services Supervisor	1.000	1.000
	Community Services Specialist I/II	1.000	1.000
	Media Services Specialist I/II	1.811	1.811
	Community Services Coordinator	0.750	0.750
	Senior Community Services Leader	1.221	1.221
	Program Total	**5.782**	**5.782**
4543	Cultural Services Administration Program		
	Community Services Manager	1.000	1.000
	Program Total	**1.000**	**1.000**
	Department Total	**67.855**	**67.855**

		Year 1 FTEs	Year 2 FTEs
Public Works Department			
Streets & Sanitation Division			
5121	Street Maintenance Program		
	Maintenance Services Superintendent	1.000	1.000
	Public Works Crew Leader	1.000	1.000
	Public Works Supervisor	1.000	1.000
	Maintenance Worker I/II	4.000	4.000
	Program Total	**7.000**	**7.000**
5122	Sanitation Program		
	Management Analyst I/II	1.000	1.000
	Recycling Coordinator	0.500	0.500
	Program Total	**1.500**	**1.500**
5123	Sewers Program		
	Public Works Crew Leader	1.000	1.000
	Maintenance Worker I/II	3.000	3.000
	Program Total	**4.000**	**4.000**
5124	Storm Drain Program		
	Maintenance Worker I/II	1.000	1.000
	Program Total	**1.000**	**1.000**
5125	Downtown Program		
	Maintenance Worker I/II	3.750	3.750
	Program Total	**3.750**	**3.750**
5126	Street Cleaning Program		
	Street Sweeper Operator	1.000	1.000
	Program Total	**1.000**	**1.000**
Water Division			
5131	Maintenance & Operations Program		
	Public Works Director	1.000	1.000
	Public Works Utilities Manager	1.000	1.000
	Public Works Utilities Supervisor	1.000	1.000
	Water Distribution Crew Leader	2.000	2.000
	Water Distribution Operator I/II	9.000	9.000
	Senior Management Analyst	1.000	1.000
	Water Quality Specialist	1.000	1.000
	Executive Assistant	1.000	1.000
	Administrative Clerk I/II	1.425	1.425
	Program Total	**18.425**	**18.425**
5132	Urban Runoff – NPDES		
	Environmental Services Coordinator	1.000	1.000
	Environmental Services Inspector	1.000	1.000
	Program Total	**2.000**	**2.000**
5141	Parks Program		
	Public Works Supervisor	1.000	1.000
	Management Analyst I/II	1.000	1.000
	Maintenance Worker I/II	12.400	12.400
	Program Total	**14.400**	**14.400**

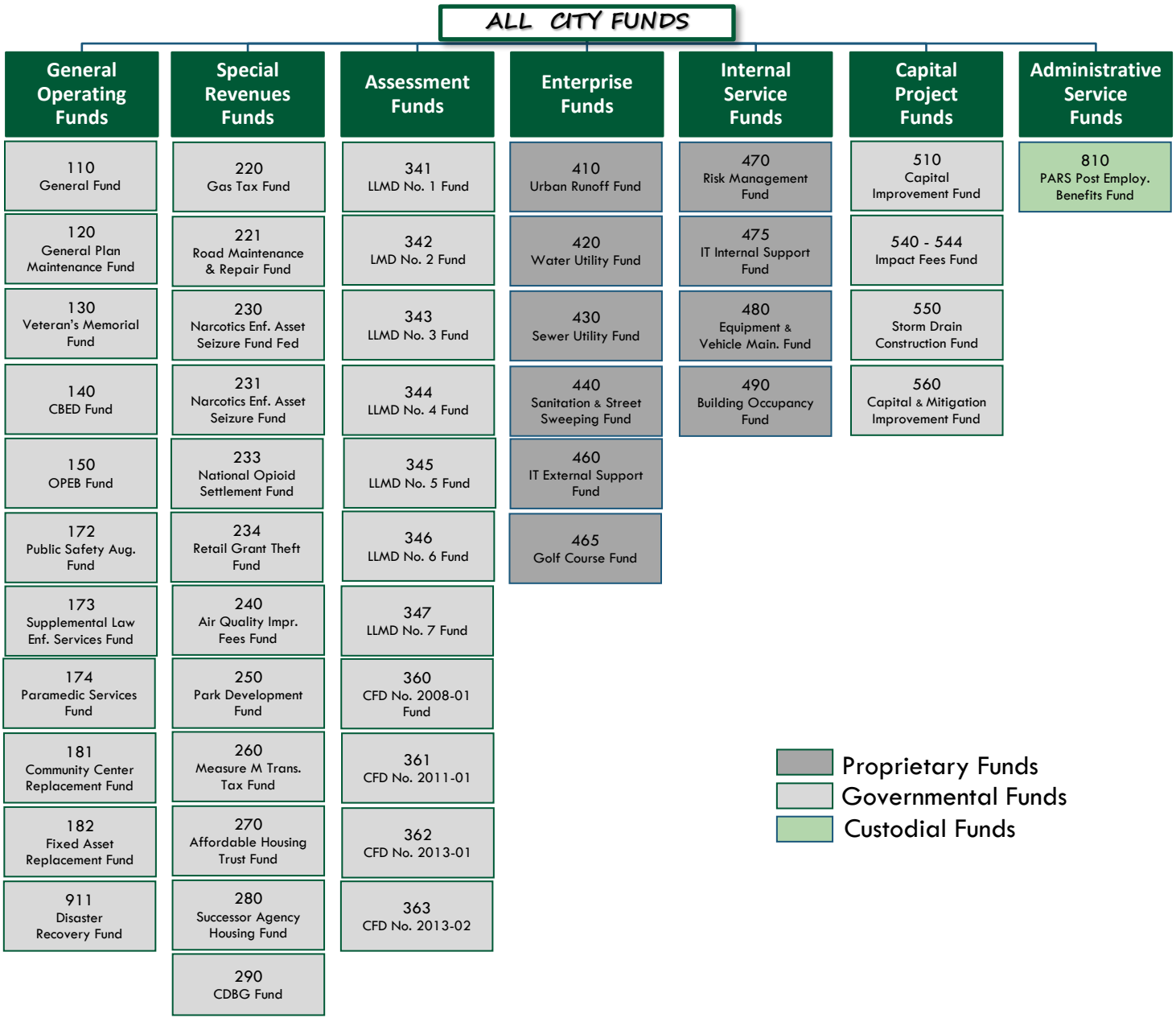
Public Works Department (continued)

		Year 1 FTEs	Year 2 FTEs
Parks & Trees Division			
5143	Landscape Areas Program		
	Landscape Contract Administrator	1.000	1.000
	Maintenance Worker I/II	0.750	0.750
	Program Total	**1.750**	**1.750**
5144	Sports Park Program		
	Maintenance Worker I/II	3.250	3.250
	Program Total	**3.250**	**3.250**
5145	Wildcatter Park Program		
	Public Works Crew Leader	1.000	1.000
	Maintenance Worker I/II	1.500	1.500
	Program Total	**2.500**	**2.500**
5148	Trails Program		
	Maintenance Worker I/II	0.781	0.781
	Program Total	**0.781**	**0.781**
5149	Golf Course Program		
	Golf Course Specialist	0.500	0.500
	Program Total	**0.500**	**0.500**
Building Maintenance Division			
5151	Building Maintenance Program		
	Public Works Manager	1.000	1.000
	Public Works Crew Leader	1.000	1.000
	Building Maintenance Technician	5.000	5.000
	Maintenance Worker I/II	1.425	1.425
	Program Total	**8.425**	**8.425**
Equipment Maintenance Division			
5161	Equipment Maintenance Program		
	Fleet Supervisor	1.000	1.000
	Heavy Equipment Mechanic I/II	4.000	4.000
	Maintenance Worker I/II	1.000	1.000
	Program Total	**6.000**	**6.000**
5171	Engineering Services Program		
	City Engineer	1.000	1.000
	Assistant City Engineer	1.000	1.000
	Principal Civil Engineer	1.000	1.000
	Assistant Engineer	1.000	1.000
	Management Analyst I/II	1.000	1.000
	Engineering Technician I/II	1.000	1.000
	Accounting Technician I/II	1.000	1.000
	Program Total	**7.000**	**7.000**
	Department Total	**83.281**	**83.281**
	CITY TOTAL	**406.014**	**406.014**

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FUND STRUCTURE SUMMARY

The City of Brea's revenues and expenditures are accounted for in a series of funds. Each fund is an autonomous accounting entity, established in accordance with legal and professional accounting standards. Funds are used to segregate the various financial activities of a governmental entity and to demonstrate compliance with specific regulations, restrictions or limitations, (i.e., demonstrating that restricted revenues are spent only for allowed purposes). Funds used in government are classified into three broad categories: governmental, proprietary and custodial. Governmental funds include activities usually associated with the operations of a typical state or local government (public safety, general government activities, etc.). Proprietary funds are used in government to account for activities often found in the private sector (Utilities are prime examples). Custodial funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent. The funds utilized by the City of Brea are summarized below with detailed description of each fund provided on the fund pages following this summary. The City details the Capital Improvement Funds in a separate document, although the Capital Improvement Program and its operating impacts are outlined on its fund page.



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FUND BALANCE SUMMARY FY 2025-2027

Fund No.	Fund Title	Fiscal Year 2025-26 Ending Fund Balance	Restricted Reserves	Total	Fiscal Year 2026-27 Ending Fund Balance	Restricted Reserves	Total
General Operating Funds							
110	General Fund	$ 3,997,142	$ 18,082,672	**$ 22,079,814**	$ 14,419	$ 19,108,205	**$ 19,122,624**
120	General Plan Maintenance	1,282,668	-	**1,282,668**	1,681,787	-	**1,681,787**
130	Veteran's Memorial	12,941	-	**12,941**	11,651	-	**11,651**
140	Community Benefit & Economic Dev.	345,346	-	**345,346**	45,346	-	**45,346**
150	Other Post Employment Benefits	14,840	469,969	**484,809**	-	484,809	**484,809**
172	Public Safety Augmentation	-	781,063	**781,063**	-	472,329	**472,329**
173	Supplemental Law Enforcement Svs.	307,136	-	**307,136**	312,756	-	**312,756**
174	Paramedic Services	-	-	**-**	-	-	**-**
181	Community Center Replacement	267,016	501,000	**768,016**	122,016	501,000	**623,016**
182	Fixed Asset Replacement	-	1,803,600	**1,803,600**	-	1,628,600	**1,628,600**
911	Disaster Recovery Fund	-	-	**-**	-	-	**-**
Special Revenue Funds							
220	Gas Tax	93,597	-	**93,597**	650,993	-	**650,993**
221	Road Maintenance & Repair	2,305,426	-	**2,305,426**	3,599,947	-	**3,599,947**
230	Narcotics Enforcement Asset Seizure (Fed)	3,350	-	**3,350**	3,410	-	**3,410**
231	Narcotics Enforcement Asset Seizure	220,898	-	**220,898**	209,246	-	**209,246**
233	National Opioid Settlement	225,201	-	**225,201**	68,844	-	**68,844**
234	Organized Retail Theft	-	-	**-**	-	-	**-**
240	Air Quality Improvement Fees	76,033	-	**76,033**	138,413	-	**138,413**
250	Park Development	404,023	-	**404,023**	2,509,682	-	**2,509,682**
260	Measure M Transportation Tax	2,100,775	-	**2,100,775**	3,052,337	-	**3,052,337**
270	Affordable Housing Trust	3,540,674	-	**3,540,674**	3,693,862	-	**3,693,862**
280	Housing Programs & Services	2,288,942	-	**2,288,942**	2,206,018	-	**2,206,018**
290	Community Dev. Block Grant	(144,842)	-	**(144,842)**	(144,842)	-	**(144,842)**
Assessment Funds							
341	Landscape & Lighting Maint. Dist. #1	9,631	-	**9,631**	1,081	-	**1,081**
342	Lighting Maintenance District #2	31,671	-	**31,671**	28,916	-	**28,916**
343	Landscape & Lighting Maint. Dist. #3	45,539	-	**45,539**	16,730	-	**16,730**
344	Lighting Maintenance District #4	16,575	-	**16,575**	13,927	-	**13,927**
345	Landscape & Lighting Maint. Dist. #5	118,785	-	**118,785**	100,323	-	**100,323**
346	Landscape & Lighting Maint. Dist. #6	289,461	-	**289,461**	301,331	-	**301,331**
347	Landscape & Lighting Maint. Dist. #7	11,484	-	**11,484**	12,631	-	**12,631**
360	Community Facilities District 2008-01	496,684	1,986,855	**2,483,539**	366,081	2,012,592	**2,378,673**
361	Community Facilities District 2011-01	205,936	-	**205,936**	139,983	-	**139,983**
362	Community Facilities District 2013-01	158,290	-	**158,290**	170,166	-	**170,166**
363	Community Facilities District 2013-02	282,461	-	**282,461**	316,867	-	**316,867**
Enterprise Funds							
410	Urban Runoff	-	103,337	**103,337**	-	34,122	**34,122**
420	Water Utility	5,614,437	10,335,509	**15,949,946**	4,786,145	10,444,238	**15,230,383**
430	Sewer Utility	4,924,448	1,712,322	**6,636,770**	5,909,955	1,704,184	**7,614,139**
440	Sanitation & Street Sweeping	-	515,185	**515,185**	-	363,677	**363,677**
460	IT External Support	-	316,706	**316,706**	-	403,418	**403,418**
465	Golf Course	1,908,922	296,920	**2,205,842**	214,941	459,420	**674,361**
Internal Service Funds							
470	Risk Management	2,467,168	3,300,000	**5,767,168**	875,414	3,300,000	**4,175,414**
475	IT Internal Support	-	152,071	**152,071**	-	169,192	**169,192**
480	Equipment & Vehicle Maintenance	1,788,315	-	**1,788,315**	2,534,271	-	**2,534,271**
490	Building Occupancy	350,470	324,619	**675,089**	323,853	355,493	**679,346**

FUND BALANCE SUMMARY *FY 2025-2027*

Fund No.	Fund Title	Fiscal Year 2025-26 Ending Fund Balance	Fiscal Year 2025-26 Restricted Reserves	Fiscal Year 2025-26 **Total**	Fiscal Year 2026-27 Ending Fund Balance	Fiscal Year 2026-27 Restricted Reserves	Fiscal Year 2026-27 **Total**
Capital Projects Funds							
510	Capital Improvement	-	-	**-**	-	-	**-**
540	Traffic Impact Fees	2,124,019	500,000	**2,624,019**	2,793,255	500,000	**3,293,255**
541	Water Impact Fees	190,328	-	**190,328**	1,238,611	-	**1,238,611**
542	Fire Impact Fees	817,427	-	**817,427**	1,320,602	-	**1,320,602**
543	Dispatch Impact Fees	101,457	-	**101,457**	128,246	-	**128,246**
544	Sewer Impact Fees	3,722	-	**3,722**	4,253	-	**4,253**
550	Storm Drain Construction	22,231	-	**22,231**	22,631	-	**22,631**
560	Capital and Mitigation Improvement	410,863	-	**410,863**	472,903	-	**472,903**
Custodial Funds							
810	PARS Post Employment Benefits	12,518,138	-	**12,518,138**	13,085,398	-	**13,085,398**
Total All Funds		$ 52,249,629	$ 41,181,828	**$ 93,431,456**	$ 53,354,400	$ 41,941,279	**$ 95,295,679**

110 GENERAL FUND

The General Fund is used to account for all of the general revenues of the City not specifically levied or collected for other City funds and for the expenditures related to the rendering of general services by the City. The General Fund is used to account for all resources not required to be accounted for in any other fund.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 12,818,835**	**$ 683,788**	**$ 683,788**	**$ 2,788,339**	**$ 3,997,142**
Resources					
Revenues					
Property Tax	14,815,291	15,488,808	15,406,829	16,093,414	16,652,118
Sales Tax	25,155,351	26,559,944	24,934,260	27,269,550	27,439,453
Transient Occupancy Tax	2,616,587	2,782,998	2,628,607	2,681,179	2,734,802
Franchise Tax	3,149,044	2,965,292	2,936,938	3,061,203	3,128,903
Business Tax	1,156,337	1,100,000	1,100,000	1,100,000	1,100,000
Licenses & Permits	287,696	403,429	346,101	415,563	517,518
Motor Vehicle In-Lieu Fees	5,487,120	5,686,914	5,725,491	5,909,002	6,122,182
Community Services	3,378,520	3,218,043	3,398,568	3,744,406	3,855,856
All Other	9,334,806	16,261,756	17,184,465	9,179,969	9,194,799
Sub-total Revenues	65,380,752	74,467,184	73,661,259	69,454,286	70,745,631
Transfers-in					
Comm. Benefit & Economic Dev. (140)	-	-	-	-	300,000
Public Safety Augmentation (172)	-	-	-	250,000	500,000
Supplemental Law Enf. Services (173)	100,000	100,000	100,000	180,000	180,000
Fixed Asset Replacement (182)	27,500	-	57,500	-	-
Gas Tax (220)	450,000	450,000	450,000	450,000	450,000
Golf Course (465)	-	-	-	1,300,000	1,300,000
Risk Management (470)	654,395	-	150,000	-	-
Disaster/Emergency Relief Fund (911)	-	-	37,588	-	-
Sub-total Transfers-in	1,231,895	550,000	795,088	2,180,000	2,730,000
Transfer from Reserves	1,910,550	1,163,985	8,237,599	1,905,206	-
Total Resources	68,523,197	76,181,169	82,693,946	73,539,492	73,475,631
Total Available	81,342,032	76,864,957	83,377,734	76,327,831	77,472,773

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Requirements					
Expenditures					
Management Services	3,389,030	3,775,184	4,532,257	4,572,303	4,876,360
Administrative Services	4,373,953	4,373,635	4,443,415	3,263,343	3,387,323
Police Services	28,779,696	29,841,042	29,397,209	30,916,065	33,170,004
Fire Services	9,498,450	11,026,771	10,443,865	10,974,878	11,475,385
Community Development	2,921,229	3,559,428	3,435,779	2,960,401	3,114,098
Community Services	9,424,717	9,465,702	9,935,229	9,993,687	10,242,431
Public Works	6,522,065	7,463,465	7,170,523	7,554,011	7,765,725
Sub-total Expenditures	64,909,140	69,505,227	69,358,277	70,234,688	74,031,326
Transfers-out					
Paramedic Services (174)	2,554,982	1,737,276	2,738,549	2,040,001	2,345,495
Community Center Replacement (181)	167,000	167,000	167,000	-	-
Fixed Asset Replacement (182)	1,100,000	1,300,000	1,300,000	-	-
Sanitation & Street Sweeping (440)	375,252	101,324	-	-	-
Internal IT Services (475)	-	-	-	-	-
Capital Improvement (510)	-	-	6,331,684	-	-
Capital & Mitigation Imp Fund (560)	56,000	56,000	56,000	56,000	56,000
Sub-total Transfers-out	4,253,234	3,361,600	10,593,233	2,096,001	2,401,495
Transfers to Reserves	11,495,870	-	637,885	-	1,025,533
Total Requirements	80,658,244	72,866,827	80,589,395	72,330,689	77,458,354
Ending Balance 6/30	**$ 683,788**	**$ 3,998,130**	**$ 2,788,339**	**$ 3,997,142**	**$ 14,419**
Reserves					
Operating Reserve 10%	7,739,997	7,286,683	7,995,151	7,233,069	7,643,282
Budget Stabilization Reserve 15%	11,609,996	10,930,024	11,992,727	10,849,603	11,464,923
Encumbrances	8,237,599	-	-	-	-
Total Reserves	**$ 27,587,592**	**$ 18,216,707**	**$ 19,987,878**	**$ 18,082,672**	**$ 19,108,205**

120 GENERAL PLAN MAINTENANCE FUND

This fund is used to account for revenues received and expenditures made to update the City's General Plan and related studies. The primary source of revenues are fees based on the construction value of building permits.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 1,460,701**	**$ 1,521,240**	**$ 1,521,240**	**$ 706,299**	**$ 1,282,668**
Resources					
Maintenance Fees	127,898	209,720	399,129	563,579	376,319
Interest	24,101	23,580	23,580	14,000	25,000
Total Resources	151,999	233,300	422,709	577,579	401,319
Total Available	1,612,700	1,754,540	1,943,949	1,283,878	1,683,987
Requirements					
Expenditures	91,460	1,500	1,237,650	1,210	2,200
Transfers-out					
General Fund (110)	-	-	-	-	-
Total Requirements	91,460	1,500	1,237,650	1,210	2,200
Ending Balance 6/30	**$ 1,521,240**	**$ 1,753,040**	**$ 706,299**	**$ 1,282,668**	**$ 1,681,787**

130 VETERAN'S MEMORIAL FUND

This fund is used to account for revenues collected from the sale of pavers for the Walk of Honor path which leads up to the Veteran's Memorial Monument. All proceeds are earmarked for the memorial maintenance, excluding routine landscape services.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 14,349**	**$ 15,301**	**$ 15,301**	**$ 14,231**	**$ 12,941**
Resources					
Maintenance Fees	-	-	2,250	2,000	2,000
Interest	233	300	300	300	300
Other	1,550	-	-	-	-
Total Resources	1,783	300	2,550	2,300	2,300
Total Available	16,132	15,601	17,851	16,531	15,241
Requirements					
Expenditures	831	3,620	3,620	3,590	3,590
Total Requirements	831	3,620	3,620	3,590	3,590
Ending Balance 6/30	**$ 15,301**	**$ 11,981**	**$ 14,231**	**$ 12,941**	**$ 11,651**

140 COMMUNITY BENEFIT & ECONOMIC DEVELOPMENT (CBED) FUND

This fund was established in 2014 to retain funds which are set aside annually for the continuation of "legacy" community benefited projects as well as provide a funding source for the attraction and retention of business and economic development.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 6,148,566**	**$ 7,012,994**	**$ 7,012,994**	**$ 392,346**	**$ 345,346**
Resources					
Revenues					
Olinda Host Fees	965,529	1,300,000	898,131	-	-
Total Resources	965,529	1,300,000	898,131	-	-
Total Available	7,114,095	8,312,994	7,911,125	392,346	345,346
Requirements					
Expenditures	-	-	-	47,000	-
Transfers-out					
General Fund (110)	-	-	-	-	300,000
Capital Improvement (510)	101,101	550,000	7,518,779	-	-
Total Requirements	101,101	550,000	7,518,779	47,000	300,000
Ending Balance 6/30	**$ 7,012,994**	**$ 7,762,994**	**$ 392,346**	**$ 345,346**	**$ 45,346**

150 OTHER POST EMPLOYMENT BENEFITS (OPEB) FUND

This fund was established in 2014 to build a savings account for post employment medical benefits for retired employees and supplements the funds budgeted annually for Other Post Employment Benefit (OPEB) obligations. The fund includes an initial deposit of $10,000 with an annual set aside of five percent (5%) of general fund revenues over expenditures.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 393,359**	**$ 68,422**	**$ 68,422**	**$ 111,253**	**$ 14,840**
Resources					
Revenues					
Charges for Services	985,784	1,010,935	1,007,345	888,091	981,250
Interest	44,001	-	-	-	-
Total Resources	1,029,785	1,010,935	1,007,345	888,091	981,250
Total Available	1,423,144	1,079,357	1,075,767	999,344	996,090
Requirements					
Expenditures	928,446	1,010,935	943,000	962,125	981,250
Transfer to Reserves	426,276	-	21,514	22,379	14,840
Total Requirements	1,354,722	1,010,935	964,514	984,504	996,090
Ending Balance 6/30	**$ 68,422**	**$ 68,422**	**$ 111,253**	**$ 14,840**	**$ -**
Reserves					
Section 115 Trust (PARS)	426,276	426,276	447,590	469,969	484,809
Total Reserves	**$ 426,276**	**$ 426,276**	**$ 447,590**	**$ 469,969**	**$ 484,809**

172 PUBLIC SAFETY AUGMENTATION FUND

The Public Safety Augmentation Fund is used to account for sales tax revenue generated by the enactment of Proposition 172 and for expenditures related to the enhancement of public safety services.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 395,026**	**$ 298,339**	**$ 298,339**	**$ 239,089**	**$ -**
Resources					
Revenues					
Sales Tax	599,777	634,000	589,400	578,000	581,700
Interest	14,744	14,000	14,000	14,000	14,000
Total Revenues	614,521	648,000	603,400	592,000	595,700
Transfer from Reserves	-	-	-	239,834	308,734
Total Resources	614,521	648,000	603,400	831,834	904,434
Total Available	1,009,547	946,339	901,739	1,070,923	904,434
Requirements					
Expenditures	327,234	401,864	402,514	820,923	404,434
Transfers-out					
General Fund (110)	-	-	-	250,000	500,000
Transfer to Reserves	383,974	260,136	260,136	-	-
Total Requirements	711,208	662,000	662,650	1,070,923	904,434
Ending Balance 6/30	**$ 298,339**	**$ 284,339**	**$ 239,089**	**$ -**	**$ -**
Reserves					
Equipment Replacement	760,761	1,020,897	1,020,897	781,063	472,329
Total Reserves	**$ 760,761**	**$ 1,020,897**	**$ 1,020,897**	**$ 781,063**	**$ 472,329**

173 SUPPLEMENTAL LAW ENFORCEMENT SERVICES (COPS) FUND

This fund is used to account for grant revenue the City receives from the State of California. These funds can be used only for the augmentation of public safety services in the community.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 135,690**	**$ 134,498**	**$ 225,366**	**$ 301,606**	**$ 307,136**
Resources					
Revenues					
Grants	186,159	100,000	194,664	180,000	180,000
Interest	3,866	2,700	4,500	6,000	6,100
Total Resources	190,025	102,700	199,164	186,000	186,100
Total Available	325,715	237,198	424,530	487,606	493,236
Requirements					
Expenditures	349	22,150	22,924	470	480
Transfers-out					
General Fund (110)	100,000	100,000	100,000	180,000	180,000
Capital Improvement (510)	-	-	-	-	-
Total Requirements	100,349	122,150	122,924	180,470	180,480
Ending Balance 6/30	**$ 225,366**	**$ 115,048**	**$ 301,606**	**$ 307,136**	**$ 312,756**

174 PARAMEDIC SERVICES FUND

This fund was established in 2018 and is used to account for revenues received and expenditures made for the City's Paramedic Services Program. This fund does not include any eligible department or Citywide overhead costs.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ -**	**$ 23,296**	**$ 23,296**	**$ -**	**$ -**
Resources					
Revenues					
Paramedic Tax	5,757,873	5,733,160	5,798,568	5,824,314	6,026,695
Ambulance Fees	53,085	2,004,106	1,771,806	3,201,056	3,258,805
Interest	-	-	-	-	-
Other	176,717	-	-	-	-
Sub-total Revenues	5,987,675	7,737,266	7,570,374	9,025,370	9,285,500
Transfers from Reserves	504,290	609,379	609,379	-	-
Transfers-in					
General Fund (110)	2,554,982	1,737,276	2,738,549	2,040,001	2,345,495
Risk Management (470)	178,677	-	-	-	-
Total Resources	9,225,624	10,083,921	10,918,302	11,065,371	11,630,995
Total Available	9,225,624	10,107,217	10,941,598	11,065,371	11,630,995
Requirements					
Expenditures	8,592,949	9,681,047	10,941,598	11,065,371	11,630,995
Transfer to Reserves	609,379	-	-	-	-
Total Requirements	9,202,328	9,681,047	10,941,598	11,065,371	11,630,995
Ending Balance 6/30	**$ 23,296**	**$ 426,170**	**$ -**	**$ -**	**$ -**
Reserves					
Encumbrances	609,379	-	-	-	-
Total Reserves	**$ 609,379**	**$ -**	**$ -**	**$ -**	**$ -**

181 COMMUNITY CENTER REPLACEMENT FUND

This fund was established in May 1997 to retain funds which are set aside annually for the future replacement of the Community Center facility and equipment.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 545,641**	**$ 552,819**	**$ 552,819**	**$ 407,016**	**$ 267,016**
Resources					
Transfers-in					
General Fund (110)	167,000	167,000	167,000	-	-
Total Resources	167,000	167,000	167,000	-	-
Total Available	712,641	719,819	719,819	407,016	267,016
Requirements					
Expenditures	159,822	167,000	312,803	140,000	145,000
Transfers to Reserves	-	-	-	-	-
Total Requirements	159,822	167,000	312,803	140,000	145,000
Ending Balance 6/30	**$ 552,819**	**$ 552,819**	**$ 407,016**	**$ 267,016**	**$ 122,016**
Reserves					
Capital and Equip. Replacement	501,000	501,000	501,000	501,000	501,000
Total Reserves	**$ 501,000**	**$ 501,000**	**$ 501,000**	**$ 501,000**	**$ 501,000**

182 FIXED ASSET REPLACEMENT FUND

The Fixed Asset Replacement Fund was established in March 2002 to provide funding for the replacement of City-owned infrastructure, facilities and capital assets.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 1,718,200**	**$ 1,106,226**	**$ 1,106,226**	**$ -**	**$ -**
Resources					
Transfers-in					
General Fund (110)	1,100,000	1,300,000	1,300,000	-	-
Transfer from Reserves	-	-	566,400	930,000	175,000
Total Resources	1,100,000	1,300,000	1,866,400	930,000	175,000
Total Available	2,818,200	2,406,226	2,972,626	930,000	175,000
Requirements					
Expenditures	-	-	-	30,000	175,000
Transfers-out					
General Fund (110)	27,500	-	57,500	-	-
Information Technology (475)	135,815	-	-	-	-
Capital Improvement (510)	532,295	790,000	2,915,126	900,000	-
Transfers to Reserves	711,365	-	-	-	-
Total Requirements	1,711,975	790,000	2,972,626	930,000	175,000
Ending Balance 6/30	**1,106,226**	**1,616,226**	**-**	**-**	**-**
Reserves					
Capital/Equip. Replacement	3,300,000	3,300,000	2,733,600	1,803,600	1,628,600
Total Reserves	**$ 3,300,000**	**$ 3,300,000**	**$ 2,733,600**	**$ 1,803,600**	**$ 1,628,600**

911 DISASTER RECOVERY FUND

This fund is used to account for the revenues received and expenditures made for disaster related activities including the COVID-19 pandemic. The City is reimbursed by county, state and federal agencies.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ (83,932)**	**$ (83,932)**	**$ (83,932)**	**$ -**	**$ -**
Resources					
Revenues					
Grants	-	-	121,520	-	-
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Resources	-	-	121,520	-	-
Total Available	(83,932)	(83,932)	37,588	-	-
Requirements					
Expenditures	-	-	-	-	-
Transfers-out					
General Fund (110)	-	-	37,588	-	-
Total Requirements	-	-	37,588	-	-
Ending Balance 6/30	**$ (83,932)**	**$ (83,932)**	**$ -**	**$ -**	**$ -**

220 GAS TAX FUND

This fund is used to account for revenues received and expenditures made for street improvements and street maintenance. Financing is provided by the City's share of State gasoline taxes pursuant to the California State Constitution and authorized by the State Legislature.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 1,215,015**	**$ 1,499,607**	**$ 1,499,607**	**$ 76,481**	**$ 93,597**
Resources					
Revenues					
State Gasoline Taxes	1,323,262	1,379,460	1,356,275	1,356,146	1,356,146
Interest	24,253	8,600	29,000	1,100	1,400
Total Resources	1,347,515	1,388,060	1,385,275	1,357,246	1,357,546
Total Available	2,562,530	2,887,667	2,884,882	1,433,727	1,451,143
Requirements					
Expenditures	2,464	1,700	3,100	130	150
Transfers-out					
General Fund (110)	450,000	450,000	450,000	450,000	450,000
Capital Improvement (510)	610,458	705,000	2,355,301	890,000	350,000
Total Requirements	1,062,922	1,156,700	2,808,401	1,340,130	800,150
Ending Balance 6/30	**$ 1,499,607**	**$ 1,730,967**	**$ 76,481**	**$ 93,597**	**$ 650,993**

221 ROAD MAINTENANCE & REPAIR TAX FUND

This fund was established in 2017 and is used to account for revenues received and expenditures made for street improvements and street maintenance. Financing is provided by the City's share of State gasoline taxes pursuant to State Legislation (Senate Bill 1) known as the Road Repair and Accountability Act of 2017.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 2,936,854**	**$ 3,700,721**	**$ 3,700,721**	**$ 1,279,795**	**$ 2,305,426**
Resources					
Revenues					
State Gasoline Taxes	1,217,123	1,190,660	1,205,021	1,252,151	1,252,151
Interest	53,589	51,640	74,000	25,500	46,000
Total Resources	1,270,712	1,242,300	1,279,021	1,277,651	1,298,151
Total Available	4,207,566	4,943,021	4,979,742	2,557,446	3,603,577
Requirements					
Expenditures	5,834	2,000	6,500	2,020	3,630
Transfers-out					
Capital Improvement (510)	501,011	3,500,000	3,693,447	250,000	-
Total Requirements	506,845	3,502,000	3,699,947	252,020	3,630
Ending Balance 6/30	**$ 3,700,721**	**$ 1,441,021**	**$ 1,279,795**	**$ 2,305,426**	**$ 3,599,947**

230 NARCOTICS ENFORCEMENT ASSET SEIZURE FUND

This fund is used to account for revenues received and expenditures related to the Equitable Sharing Program for asset seizures made by the Police Services Department in partnership with agencies under the authority of the US Department of Justice. These funds can be used only for police services.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ -**	**$ 3,200**	**$ 3,200**	**$ 3,290**	**$ 3,350**
Resources					
Revenues					
Fines & Forfeitures	8,297	-	-	-	-
Interest	-	-	100	100	100
Other	3,200	-	-	-	-
Total Resources	11,497	-	100	100	100
Total Available	11,497	3,200	3,300	3,390	3,450
Requirements					
Expenditures	8,297	-	10	40	40
Total Requirements	8,297	-	10	40	40
Ending Balance 6/30	**$ 3,200**	**$ 3,200**	**$ 3,290**	**$ 3,350**	**$ 3,410**

231 NARCOTICS ENFORCEMENT ASSET SEIZURE FUND

This fund is used to account for revenues received and expenditures related to the Equitable Sharing Program for asset seizures made by the Police Services Department in partnership with agencies under the authority of the US Department of the Treasury. These funds can be used only for police services.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 507,658**	**$ 489,946**	**$ 505,163**	**$ 231,768**	**$ 220,898**
Resources					
Revenues					
Fines & Forfeitures	14,228	5,000	-	5,000	5,000
Interest	7,801	4,500	10,100	4,600	4,400
Total Resources	22,029	9,500	10,100	9,600	9,400
Total Available	529,687	499,446	515,263	241,368	230,298
Requirements					
Expenditures	24,524	198,550	283,495	20,470	21,052
Total Requirements	24,524	198,550	283,495	20,470	21,052
Ending Balance 6/30	**$ 505,163**	**$ 300,896**	**$ 231,768**	**$ 220,898**	**$ 209,246**

233 NATIONAL OPIOID SETTLEMENT FUND

This fund is used to account for revenues received from various settlements and opioid-related bankruptcies. These funds are restricted for future opioid remediation and reimbursement of past opioid-related expenditures.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ (745)**	**$ 93,648**	**$ 93,648**	**$ 374,828**	**$ 225,201**
Resources					
Revenues					
Contributions	149,569	-	403,465	148,596	144,268
Interest	3,483	-	1,900	7,600	4,600
Total Resources	153,052	-	405,365	156,196	148,868
Total Available	152,307	93,648	499,013	531,024	374,069
Requirements					
Expenditures	58,659	119,776	124,185	305,823	305,225
Total Requirements	58,659	119,776	124,185	305,823	305,225
Ending Balance 6/30	**$ 93,648**	**$ (26,128)**	**$ 374,828**	**$ 225,201**	**$ 68,844**

234 ORGANIZED RETAIL THEFT FUND

This fund is used to account for revenues received and expenditures related to the Organized Retail Theft Prevention Grant Program. The primary funding is from a grant awarded in September 2023 from the Board of State and Community Corrections (BSCC) to prevent retail theft.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ -**	**$ (736,294)**	**$ (736,294)**	**$ -**	**$ -**
Resources					
Revenues					
State Grant	1,027,969	791,169	3,540,324	819,009	565,612
Interest	(11,557)	-	-	-	-
Total Resources	1,016,412	791,169	3,540,324	819,009	565,612
Total Available	1,016,412	54,875	2,804,030	819,009	565,612
Requirements					
Expenditures	1,732,339	791,169	824,397	619,009	565,612
Transfers-out					
Capital Improvement (510)	20,367	-	1,979,633	200,000	-
Total Requirements	1,752,706	791,169	2,804,030	819,009	565,612
Ending Balance 6/30	**$ (736,294)**	**$ (736,294)**	**$ -**	**$ -**	**$ -**

240 AIR QUALITY IMPROVEMENT FEES FUND

This fund is used to account for revenues received and expenditures made to improve the quality of air by reducing traffic on City streets and highways. The primary source of revenue is the City's share, $0.40 per vehicle, of the $2.00 per vehicle air quality fee (imposed by the State) for each vehicle registered in the City.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 191,344**	**$ 228,942**	**$ 228,942**	**$ 14,753**	**$ 76,033**
Resources					
Motor Vehicle License Fees	48,602	56,000	72,211	61,000	61,000
Grants	-	-	-	-	-
Interest	3,304	3,450	4,600	300	1,500
Total Resources	51,906	59,450	76,811	61,300	62,500
Total Available	243,250	288,392	305,753	76,053	138,533
Requirements					
Expenditures	14,308	500	1,000	20	120
Transfers-out					
Capital Improvement (510)	-	60,000	290,000	-	-
Total Requirements	14,308	60,500	291,000	20	120
Ending Balance 6/30	**$ 228,942**	**$ 227,892**	**$ 14,753**	**$ 76,033**	**$ 138,413**

250 PARK DEVELOPMENT FUND

This fund is used to account for revenues and expenditures made for park development and improvement.
The primary source of revenue is park development fees collected from developers, under the State of California Quimby Act.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 2,468,597**	**$ 2,419,787**	**$ 2,419,787**	**$ 396,803**	**$ 404,023**
Resources					
Revenues					
Park Development Fees	-	-	5,775	-	2,098,349
Interest	36,295	6,700	48,400	7,900	8,000
Total Resources	36,295	6,700	54,175	7,900	2,106,349
Total Available	2,504,892	2,426,487	2,473,962	404,703	2,510,372
Requirements					
Expenditures	4,120	2,700	7,951	680	690
Transfers-out					
Capital Improvement (510)	80,985	-	2,069,208	-	-
Total Requirements	85,105	2,700	2,077,159	680	690
Ending Balance 6/30	**$ 2,419,787**	**$ 2,423,787**	**$ 396,803**	**$ 404,023**	**$ 2,509,682**

260 MEASURE M TRANSPORTATION TAX FUND

This fund is used to account for revenues received and expenditures made to maintain and improve City streets. The primary source of revenue is the $0.05 sales tax approved by Orange County voters at an election held on November 6, 1990.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 1,773,323**	**$ 1,208,182**	**$ 2,930,808**	**$ 2,814,833**	**$ 2,100,775**
Resources					
Revenues					
Sales Taxes	1,372,884	1,477,968	1,360,285	1,410,976	1,447,411
Interest	38,912	46,300	58,600	56,300	42,000
Total Resources	1,411,796	1,524,268	1,418,885	1,467,276	1,489,411
Total Available	3,185,119	2,732,450	4,349,693	4,282,109	3,590,186
Requirements					
Expenditures	13,583	85,512	82,513	121,334	137,849
Transfers-out					
Capital Improvement (510)	240,728	300,000	1,452,347	2,060,000	400,000
Total Requirements	254,311	385,512	1,534,860	2,181,334	537,849
Ending Balance 6/30	**$ 2,930,808**	**$ 2,346,938**	**$ 2,814,833**	**$ 2,100,775**	**$ 3,052,337**

270 AFFORDABLE HOUSING TRUST FUND

This fund is used to account for revenues received and expenditures made for affordable housing. The primary source of revenue is affordable housing development fees collected from developers under the City's Affordable Housing Ordinance.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 3,335,123**	**$ 3,642,513**	**$ 3,642,513**	**$ 3,390,136**	**$ 3,540,674**
Resources					
Revenues					
Equity Sharing Payments	195,052	122,954	113,963	110,328	110,328
Loan Repayments	2,724	-	-	-	-
Grants	-	-	8,688,491	-	-
Interest	143,963	73,200	72,900	67,800	71,000
Total Resources	341,739	196,154	8,875,354	178,128	181,328
Total Available	3,676,862	3,838,667	12,517,867	3,568,264	3,722,002
Requirements					
Expenditures	34,349	31,032	9,127,731	27,590	28,140
Total Requirements	34,349	31,032	9,127,731	27,590	28,140
Ending Balance 6/30	**$ 3,642,513**	**$ 3,807,635**	**$ 3,390,136**	**$ 3,540,674**	**$ 3,693,862**

280 HOUSING SUCCESSOR FUND

This fund is used to account for revenues received and expenditures made for affordable housing. The primary sources of revenue are from loan repayments generated from the use of the former Agency's Low and Moderate Income Housing Funds. All redevelopment agencies were dissolved on February 1, 2012 per a California Supreme Court ruling and the City elected to assume the housing functions of the former Agency.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 5,462,841**	**$ 4,967,013**	**$ 4,967,013**	**$ 2,372,979**	**$ 2,288,942**
Resources					
Revenues					
Loan Repayments	144,219	24,900	88,175	162,080	175,268
Interest	92,712	103,000	99,300	47,400	45,700
Other	17,015	17,000	17,032	17,000	17,000
Total Resources	253,946	144,900	204,507	226,480	237,968
Total Available	5,716,787	5,111,913	5,171,520	2,599,459	2,526,910
Requirements					
Expenditures	749,774	333,284	2,798,541	310,517	320,892
Total Requirements	749,774	333,284	2,798,541	310,517	320,892
Ending Balance 6/30	**$ 4,967,013**	**$ 4,778,629**	**$ 2,372,979**	**$ 2,288,942**	**$ 2,206,018**

290 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

This fund is used to account for the revenues received and expenditures made for community block grants. Financing is provided under agreement with the County of Orange, whereby the City is a secondary recipient with funds made available from the United States Department of Housing and Urban Development (HUD), under the Housing and Community Development Act of 1974 and 1977.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ (176,960)**	**$ (156,125)**	**$ (156,125)**	**$ (144,842)**	**$ (144,842)**
Resources					
Revenues					
Federal Grants	169,045	180,000	660,000	180,000	180,000
Deferred Loan Repayment	28,598	-	-	-	
Total Resources	197,643	180,000	660,000	180,000	180,000
Total Available	20,683	23,875	503,875	35,158	35,158
Requirements					
Expenditures	176,808	180,000	348,717	180,000	180,000
Transfers-out					
Capital Improvement (510)	-	-	300,000	-	-
Total Requirements	176,808	180,000	648,717	180,000	180,000
Ending Balance 6/30	**$ (156,125)**	**$ (156,125)**	**$ (144,842)**	**$ (144,842)**	**$ (144,842)**

341 LANDSCAPING & LIGHTING MAINTENANCE DISTRICT #1 FUND

This landscape and lighting maintenance district is located in the north central part of the City and is composed of American National tract numbers 9121, 9341 and 9342.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 12,393**	**$ 22,904**	**$ 22,904**	**$ 16,824**	**$ 9,631**
Resources					
Revenues					
Special Assessment Fees	55,761	55,930	55,930	55,930	55,930
Interest	334	60	500	300	200
Total Resources	56,095	55,990	56,430	56,230	56,130
Total Available	68,488	78,894	79,334	73,054	65,761
Requirements					
Expenditures	45,584	58,870	62,510	63,423	64,680
Total Requirements	45,584	58,870	62,510	63,423	64,680
Ending Balance 6/30	**$ 22,904**	**$ 20,024**	**$ 16,824**	**$ 9,631**	**$ 1,081**

342 LIGHTING MAINTENANCE MAINTENANCE DISTRICT #2 FUND

This lighting maintenance district is located in the northwest part of the City and is composed of Baldwin tract numbers 8857, 9227 and 9228, which is now called "New North Hills."

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 37,231**	**$ 36,731**	**$ 36,731**	**$ 34,198**	**$ 31,671**
Resources					
Revenues					
Special Assessment Fees	5,478	5,500	5,500	5,500	5,500
Interest	554	700	700	700	700
Total Resources	6,032	6,200	6,200	6,200	6,200
Total Available	43,263	42,931	42,931	40,398	37,871
Requirements					
Expenditures	6,532	8,281	8,733	8,727	8,955
Total Requirements	6,532	8,281	8,733	8,727	8,955
Ending Balance 6/30	**$ 36,731**	**$ 34,650**	**$ 34,198**	**$ 31,671**	**$ 28,916**

343 LANDSCAPING & LIGHTING MAINTENANCE DISTRICT #3 FUND

This landscape and lighting maintenance district is located in the eastern central portion of the City, and was formed from the Eagle Ridge development, tract number 8242.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 35,891**	**$ 61,173**	**$ 61,173**	**$ 56,277**	**$ 45,539**
Resources					
Revenues					
Special Assessment Fees	108,814	112,965	112,965	116,694	116,694
Interest	870	1,000	1,200	1,100	900
Total Resources	109,684	113,965	114,165	117,794	117,594
Total Available	145,575	175,138	175,338	174,071	163,133
Requirements					
Expenditures	84,402	109,880	119,061	128,532	146,403
Total Requirements	84,402	109,880	119,061	128,532	146,403
Ending Balance 6/30	**$ 61,173**	**$ 65,258**	**$ 56,277**	**$ 45,539**	**$ 16,730**

344 LIGHTING MAINTENANCE MAINTENANCE DISTRICT #4 FUND

This lighting maintenance district is located just east of the SR 57 Freeway and north of Birch Street. It is composed of Ponderosa tract numbers 9298, 10224, 10234, 10325, 10326 and 10327.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 20,165**	**$ 20,170**	**$ 20,170**	**$ 19,005**	**$ 16,575**
Resources					
Revenues					
Special Assessment Fees	2,752	2,760	2,760	2,760	2,760
Interest	313	300	400	400	300
Total Resources	3,065	3,060	3,160	3,160	3,060
Total Available	23,230	23,230	23,330	22,165	19,635
Requirements					
Expenditures	3,060	5,210	4,325	5,590	5,708
Total Requirements	3,060	5,210	4,325	5,590	5,708
Ending Balance 6/30	**$ 20,170**	**$ 18,020**	**$ 19,005**	**$ 16,575**	**$ 13,927**

345 LANDSCAPING & LIGHTING MAINTENANCE DISTRICT #5 FUND

This landscape and lighting maintenance district is located in the north central portion of the City, and is composed of Konweiser tract numbers 9111, 9414 and 9473.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 116,082**	**$ 146,063**	**$ 146,063**	**$ 135,172**	**$ 118,785**
Resources					
Revenues					
Special Assessment Fees	121,939	122,306	122,306	122,306	122,306
Interest	2,126	1,000	2,900	2,700	2,400
Total Resources	124,065	123,306	125,206	125,006	124,706
Total Available	240,147	269,369	271,269	260,178	243,491
Requirements					
Expenditures	94,084	136,726	136,097	141,393	143,168
Total Requirements	94,084	136,726	136,097	141,393	143,168
Ending Balance 6/30	**$ 146,063**	**$ 132,643**	**$ 135,172**	**$ 118,785**	**$ 100,323**

346 LANDSCAPING & LIGHTING MAINTENANCE DISTRICT #6 FUND

This landscape and lighting maintenance district is located in the north central part of the City and is composed of Warmington tract numbers 8820, 9531 and 9532.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 179,046**	**$ 248,860**	**$ 248,860**	**$ 273,809**	**$ 289,461**
Resources					
Revenues					
Special Assessment Fees	235,588	236,297	236,297	236,297	236,297
Interest	3,625	2,500	5,000	5,500	5,800
Total Resources	239,213	238,797	241,297	241,797	242,097
Total Available	418,259	487,657	490,157	515,606	531,558
Requirements					
Expenditures	169,399	245,443	216,348	226,145	230,227
Total Requirements	169,399	245,443	216,348	226,145	230,227
Ending Balance 6/30	**$ 248,860**	**$ 242,214**	**$ 273,809**	**$ 289,461**	**$ 301,331**

347 LANDSCAPING & LIGHTING MAINTENANCE DISTRICT #7 FUND

This landscape and lighting maintenance district is located in the west portion of the City, and is composed of Baywood tract numbers 14656, 14657, 14658 and 15670.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 7,089**	**$ 17,010**	**$ 17,010**	**$ 13,124**	**$ 11,484**
Resources					
Revenues					
Special Assessment Fees	34,943	35,048	35,048	35,048	35,048
Interest	196	50	300	100	100
Total Resources	35,139	35,098	35,348	35,148	35,148
Total Available	42,228	52,108	52,358	48,272	46,632
Requirements					
Expenditures	25,218	32,145	39,234	36,788	34,001
Total Requirements	25,218	32,145	39,234	36,788	34,001
Ending Balance 6/30	**$ 17,010**	**$ 19,963**	**$ 13,124**	**$ 11,484**	**$ 12,631**

360 COMMUNITY FACILITIES DISTRICT NO. 2008-01

This community facilities district is located in the west portion of the city, and is composed of the Blackstone residential development.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 296,894**	**$ 639,179**	**$ 639,179**	**$ 595,309**	**$ 496,684**
Resources					
Revenues					
Special Taxes	878,298	896,187	896,187	914,111	932,393
Interest	33,877	28,000	28,000	50,000	40,000
Transfers-in					
Risk Management (470)	1,815	-	-	-	-
Transfer from Reserves	65,959	-	-	-	-
Total Resources	979,949	924,187	924,187	964,111	972,393
Total Available	1,276,843	1,563,366	1,563,366	1,559,420	1,469,077
Requirements					
Expenditures	637,664	958,143	943,320	1,037,504	1,077,259
Transfer to Reserves	-	25,427	24,737	25,232	25,737
Total Requirements	637,664	983,570	968,057	1,062,736	1,102,996
Ending Balance 6/30	**$ 639,179**	**$ 579,796**	**$ 595,309**	**$ 496,684**	**$ 366,081**
Reserves					
Open Space	700,000	700,000	700,000	700,000	700,000
Tonner Ridge Trail	899,024	917,004	917,004	935,344	954,051
Valencia Road	337,862	344,619	344,619	351,511	358,541
Total Reserves	**$ 1,936,886**	**$ 1,961,623**	**$ 1,961,623**	**$ 1,986,855**	**$ 2,012,592**

361 COMMUNITY FACILITIES DISTRICT NO. 2011-01

This community facilities district is located in the east portion of the city, and is composed of the La Floresta commercial and residential development.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 365,787**	**$ 550,402**	**$ 550,402**	**$ 249,947**	**$ 205,936**
Resources					
Revenues					
Special Taxes	546,650	549,123	569,224	580,608	592,220
Interest	7,602	8,900	11,000	5,000	4,100
Transfers-in					
Risk Management (470)	2,125	-	-	-	-
Total Resources	556,377	558,023	580,224	585,608	596,320
Total Available	922,164	1,108,425	891,858	835,555	802,256
Requirements					
Expenditures	371,762	539,645	641,911	629,619	662,273
Total Requirements	371,762	539,645	641,911	629,619	662,273
Ending Balance 6/30	**$ 550,402**	**$ 568,780**	**$ 249,947**	**$ 205,936**	**$ 139,983**

362 COMMUNITY FACILITIES DISTRICT NO. 2013-01

This community facilities district is located in the east portion of the city, and is composed of the Taylor-Morrison residential development.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 109,848**	**$ 134,699**	**$ 134,699**	**$ 145,208**	**$ 158,290**
Resources					
Revenues					
Special Taxes	53,062	54,123	54,284	55,371	56,478
Interest	1,976	1,500	2,700	3,100	3,300
Transfers-in					
Risk Management (470)	133	-	-	-	-
Total Resources	55,171	55,623	56,984	58,471	59,778
Total Available	165,019	190,322	191,683	203,679	218,068
Requirements					
Expenditures	30,320	39,132	46,475	45,389	47,902
Total Requirements	30,320	39,132	46,475	45,389	47,902
Ending Balance 6/30	**$ 134,699**	**$ 151,190**	**$ 145,208**	**$ 158,290**	**$ 170,166**

363 COMMUNITY FACILITIES DISTRICT NO. 2013-02

This community facilities district is located on Central Avenue and is composed of the Central Park Village mixed-use development.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 142,165**	**$ 212,867**	**$ 212,867**	**$ 245,020**	**$ 282,461**
Resources					
Revenues					
Special Taxes	143,226	146,091	146,414	149,342	152,329
Interest	2,941	2,400	4,300	4,900	5,600
Transfers-in					
Risk Management (470)	355	-	-	-	-
Total Resources	146,522	148,491	150,714	154,242	157,929
Total Available	288,687	361,358	363,581	399,262	440,390
Requirements					
Expenditures	75,820	98,859	118,561	116,801	123,523
Total Requirements	75,820	98,859	118,561	116,801	123,523
Ending Balance 6/30	**$ 212,867**	**$ 262,499**	**$ 245,020**	**$ 282,461**	**$ 316,867**

410 URBAN RUNOFF FUND

This fund is used to account for the City's urban runoff operations which are financed and operated in a manner similar to a private enterprise. The cost (expenses, including depreciation) of providing these services to the general public on a continuing basis are financed or recovered primarily through user charges.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 526,940**	**$ 452,257**	**$ 452,257**	**$ -**	**$ -**
Resources					
Revenues					
Charges for Services	563,867	514,900	575,800	592,800	610,500
Interest	9,183	4,400	4,400	1,000	-
Other	9,983	11,640	16,500	7,500	7,500
Total Resources	583,033	530,940	596,700	601,300	618,000
Transfer from Reserves	36,781	85,000	45,209	62,425	69,215
Total Available	1,146,754	1,068,197	1,094,166	663,725	687,215
Requirements					
Expenditures	694,497	608,938	660,250	663,725	687,215
Transfers-out					
Capital Improvement (510)	-	50,000	433,916	-	-
Total Requirements	694,497	658,938	1,094,166	663,725	687,215
Ending Balance 6/30	**$ 452,257**	**$ 409,259**	**$ -**	**$ -**	**$ -**
Reserves					
Section 115 Trust (PARS)	22,347	22,347	23,500	24,675	25,909
Operations (3 months)	173,624	173,624	127,262	63,662	-
Capital	15,000	15,000	15,000	15,000	8,213
Total Reserves	**$ 210,971**	**$ 210,971**	**$ 165,762**	**$ 103,337**	**$ 34,122**

420 WATER UTILITY FUND

This fund is used to account for the City's water utility operations which are financed and operated in a manner similar to a private enterprise. The costs (expenses, including depreciation) of providing these services to the general public on a continuing basis are financed or recovered primarily through user charges.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 2,852,166**	**$ 5,059,533**	**$ 5,059,533**	**$ 5,358,434**	**$ 5,614,437**
Resources					
Revenues					
Charges for Services	20,457,250	18,604,900	21,962,700	21,962,700	21,962,700
Connection Fees	146,396	76,162	76,162	76,162	76,162
Interest	249,687	-	300,000	280,000	280,000
Other	311,799	495,000	455,830	437,500	440,125
Total Resources	21,165,132	19,176,062	22,794,692	22,756,362	22,758,987
Transfer from Reserves	1,273,694	136,366	334,586	-	-
Total Available	25,290,992	24,371,961	28,188,811	28,114,796	28,373,424
Requirements					
Expenditures	18,980,157	18,434,691	17,544,741	19,200,835	19,528,550
Transfers-out					
Capital Improvement (510)	1,251,302	500,000	5,285,636	2,860,000	3,950,000
Transfer to Reserves	-	-	-	439,524	108,729
Total Requirements	20,231,459	18,934,691	22,830,377	22,500,359	23,587,279
Ending Balance 6/30	**$ 5,059,533**	**$ 5,437,270**	**$ 5,358,434**	**$ 5,614,437**	**$ 4,786,145**
Reserves					
Section 115 Trust (PARS)	485,532	485,532	509,800	535,300	562,100
Operations (3 months)	4,745,039	4,608,673	4,386,185	4,800,209	4,882,138
Capital	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Reserves	**$ 10,230,571**	**$ 10,094,205**	**$ 9,895,985**	**$ 10,335,509**	**$ 10,444,238**

430 SEWER UTILITY FUND

This fund is used to account for the operations of the City's sewer distribution lines and is operated in a manner similar to a private enterprise. The costs (expenses, including depreciation) of providing these services to the general public on a continuing basis are financed or recovered primarily through user charges.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 3,874,808**	**$ 5,263,841**	**$ 5,263,841**	**$ 4,120,966**	**$ 4,832,102**
Resources					
Revenues					
Sewer Fees	3,700,804	3,800,000	3,800,000	3,800,000	3,800,000
Sewer Connection Fees	5,055	40,000	25,000	10,000	10,000
Interest	105,338	79,000	79,000	82,400	97,000
Other	89,744	55,590	55,590	56,650	56,650
Sub-total Revenues	3,900,941	3,974,590	3,959,590	3,949,050	3,963,650
Transfer from Reserves	142,677	191,584	221,427	-	8,138
Total Resources	4,043,618	4,166,174	4,181,017	3,949,050	3,971,788
Total Available	7,918,426	9,430,015	9,444,858	8,070,016	8,803,890
Requirements					
Expenditures	2,654,585	1,888,249	1,733,503	2,065,568	1,993,935
Transfers-out					
Capital Improvement (510)		1,000,000	3,590,389	1,080,000	900,000
Transfer to Reserves	-	-	-	92,346	-
Total Requirements	2,654,585	2,888,249	5,323,892	3,237,914	2,893,935
Ending Balance 6/30	**$ 5,263,841**	**$ 6,541,766**	**$ 4,120,966**	**$ 4,832,102**	**$ 5,909,955**
Reserves					
Section 115 Trust (PARS)	177,757	177,757	186,600	195,930	205,700
Operations (3 months)	663,646	472,062	433,376	516,392	498,484
Capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Reserves	**$ 1,841,403**	**$ 1,649,819**	**$ 1,619,976**	**$ 1,712,322**	**$ 1,704,184**

440 SANITATION & STREET SWEEPING FUND

This fund is used to account for the City's refuse collection and street sweeping operations and is operated in a manner similar to a private enterprise. User charges finance the operations of this fund.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 0**	**$ 105,346**	**$ 147,305**	**$ 17,468**	**$ -**
Resources					
Revenues					
State Maintenance Reimbursement	-	11,371	11,371	11,371	11,371
Refuse Collection	3,390,028	3,760,000	3,560,000	3,969,000	4,081,000
Street Sweeping	309,575	300,000	305,000	305,000	305,000
Grants	145,260	-	-	-	-
Recycling Refund	-	50,000	50,000	50,000	50,000
Interest	2,463	-	-	-	-
Other	95,386	57,960	78,000	78,000	78,000
Sub-total Revenues	3,942,712	4,179,331	4,004,371	4,413,371	4,525,371
Transfers from Reserves	-	-	-	55,660	151,508
Transfers-in					
General Fund (110)	375,252	101,324	-	-	-
Total Resources	4,317,964	4,280,655	4,004,371	4,469,031	4,676,879
Total Available	4,317,964	4,386,001	4,151,676	4,486,499	4,676,879
Requirements					
Expenditures	4,170,659	4,281,428	4,039,208	4,486,499	4,676,879
Transfers-out					
Capital Improvement (510)	-	-	95,000	-	-
Total Requirements	4,170,659	4,281,428	4,134,208	4,486,499	4,676,879
Ending Balance 6/30	**$ 147,305**	**$ 104,573**	**$ 17,468**	**$ -**	**$ -**
Reserves					
Operations (3 months)	570,845	570,845	570,845	515,185	363,677
Total Reserves	**$ 570,845**	**$ 570,845**	**$ 570,845**	**$ 515,185**	**$ 363,677**

460 INFORMATION TECHNOLOGY EXTERNAL SUPPORT FUND

This fund is used to account for the operations of the Information Technology Division's contractual information technology services to other agencies. The costs (expenses) of providing these services on a continuing basis are financed or recovered through user charges.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 485,831**	**$ 211,021**	**$ 211,021**	**$ 79,804**	**$ -**
Resources					
Revenues					
Charges for Services	1,064,274	1,014,506	906,000	341,699	358,784
Interest	14,188	14,660	15,000	12,700	14,200
Sub-total Revenues	1,078,462	1,029,166	921,000	354,399	372,984
Transfer from Reserves	-	-	-	239,202	-
Total Resources	1,078,462	1,029,166	921,000	593,601	372,984
Total Available	1,564,293	1,240,187	1,132,021	673,405	372,984
Requirements					
Expenditures	1,056,922	1,081,430	1,041,904	673,405	286,272
Transfer to Reserves	296,350	6,127	10,314	-	86,712
Total Requirements	1,353,272	1,087,557	1,052,218	673,405	372,984
Ending Balance 6/30	**$ 211,021**	**$ 152,630**	**$ 79,804**	**$ -**	**$ -**
Reserves					
Section 115 Trust (PARS)	281,364	281,364	295,432	310,204	325,714
Operations (3 months)	264,231	270,358	260,476	6,502	77,704
Total Reserves	**$ 545,595**	**$ 551,722**	**$ 555,908**	**$ 316,706**	**$ 403,418**

465 GOLF COURSE FUND

This fund is used to account for the City's golf course operations which are financed and operated in a manner similar to a private enterprise. The costs of providing these services to the general public on a continuing basis are financed or recovered primarily through user charges.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 2,321,304**	**$ 3,560,414**	**$ 3,560,414**	**$ 3,603,894**	**$ 1,908,922**
Resources					
Revenues					
Golf Course Revenues	4,876,038	3,893,760	3,893,760	4,049,510	4,211,491
Interest	60,030	27,600	90,000	74,000	43,000
Total Resources	4,936,068	3,921,360	3,983,760	4,123,510	4,254,491
Total Available	7,257,372	7,481,774	7,544,174	7,727,404	6,163,413
Requirements					
Expenditures	3,696,958	3,757,357	3,664,052	4,155,982	4,285,972
Transfers-out					
General Fund (110)	-	-	-	1,300,000	1,300,000
Capital Improvement (510)	-	-	276,228	200,000	200,000
Transfer to Reserves	-	-	-	162,500	162,500
Total Requirements	3,696,958	3,757,357	3,940,280	5,818,482	5,948,472
Ending Balance 6/30	**$ 3,560,414**	**$ 3,724,417**	**$ 3,603,894**	**$ 1,908,922**	**$ 214,941**
Reserves					
Capital	134,420	134,420	134,420	296,920	459,420
Total Reserves	**$ 134,420**	**$ 134,420**	**$ 134,420**	**$ 296,920**	**$ 459,420**

470 RISK MANAGEMENT FUND

This fund is used to account for the costs of operating a self-insured program for general liability, workers' compensation, long-term disability and unemployment compensation. Such costs are billed to City departments at a predetermined rate set during each budget process.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 1,474,664**	**$ 4,435,878**	**$ 4,435,878**	**$ 3,795,615**	**$ 2,467,168**
Resources					
Revenues					
Charges for Services	3,430,449	3,671,644	3,671,644	3,492,462	3,756,661
Interest	127,576	211,935	150,000	150,000	120,000
Other	58,768	55,000	2,100	2,100	2,100
Sub-total Revenues	3,616,793	3,938,579	3,823,744	3,644,562	3,878,761
Transfer from Reserves	3,458,598	-	-	-	-
Total Resources	7,075,391	3,938,579	3,823,744	3,644,562	3,878,761
Total Available	8,550,055	8,374,457	8,259,622	7,440,177	6,345,929
Requirements					
Expenditures	3,276,677	4,230,807	4,314,007	4,973,009	5,470,515
Transfers-out					
General Fund (110)	654,395	-	150,000	-	-
Paramedic Services (174)	178,677	-	-	-	-
CFD No 2008-01 (360)	1,815	-	-	-	-
CFD No 2011-01 (361)	2,125	-	-	-	-
CFD No 2013-01 (362)	133	-	-	-	-
CFD No 2013-02 (363)	355	-	-	-	-
Total Requirements	4,114,177	4,230,807	4,464,007	4,973,009	5,470,515
Ending Balance 6/30	**$ 4,435,878**	**$ 4,143,650**	**$ 3,795,615**	**$ 2,467,168**	**$ 875,414**
Reserves					
Self Insured Retention (SIR)	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
Total Reserves	**$ 3,300,000**	**$ 3,300,000**	**$ 3,300,000**	**$ 3,300,000**	**$ 3,300,000**

475 INFORMATION TECHNOLOGY INTERNAL SUPPORT FUND

This fund is used to account for the operations of the City's Internal Information Technology Division. Such costs are billed to the departments and/or divisions based upon a predetermined rate set during the budget process.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 619,051**	**$ 750,927**	**$ 750,927**	**$ 579,693**	**$ -**
Resources					
Revenues					
Charges for Services	2,486,832	2,486,832	2,486,832	2,899,210	3,010,051
Interest	20,348	26,100	20,000	16,000	16,000
Other	-	-	-	-	-
Total Resources	2,642,995	2,512,932	2,506,832	2,915,210	3,026,051
Transfer from Reserves	29,848	-	-	510,591	-
Total Available	3,291,894	3,263,859	3,257,759	4,005,494	3,026,051
Requirements					
Expenditures	2,540,967	2,670,225	2,650,646	4,005,494	3,008,930
Transfer to Reserves	-	32,314	27,420	-	17,121
Total Requirements	2,540,967	2,702,539	2,678,066	4,005,494	3,026,051
Ending Balance 6/30	**$ 750,927**	**$ 561,320**	**$ 579,693**	**$ -**	**$ -**
Reserves					
Operations (3 months)	635,242	667,556	662,662	152,071	169,192
Total Reserves	**$ 635,242**	**$ 667,556**	**$ 662,662**	**$ 152,071**	**$ 169,192**

480 EQUIPMENT & VEHICLE MAINTENANCE FUND

This fund is used to account for the costs of operating a maintenance facility for automotive equipment used by City departments and replacement of all City "rolling stock" equipment. Such costs are billed to the departments at a predetermined cost per mile charge that includes depreciation. This charge is set during the budget process. The Equipment and Vehicle Maintenance Fund is responsible for financing replacement vehicles, as necessary.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 4,203,869**	**$ 2,520,627**	**$ 2,520,627**	**$ 1,782,433**	**$ 1,788,315**
Resources					
Revenues					
Charges for Services	2,988,646	3,158,646	3,096,146	2,945,341	3,720,890
Interest	30,035	32,000	40,000	35,600	36,600
Grants	-	-	76,870	-	-
Other	269,194	50,000	14,042	10,000	10,000
Sub-total Revenues	3,287,875	3,240,646	3,227,058	2,990,941	3,767,490
Total Resources	3,287,875	3,240,646	3,227,058	2,990,941	3,767,490
Total Available	7,491,744	5,761,273	5,747,685	4,773,374	5,555,805
Requirements					
Expenditures					
Operations	1,871,127	2,169,392	1,929,824	2,135,759	2,220,684
Capital Outlay	3,099,990	1,198,100	2,035,428	849,300	800,850
Total Requirements	4,971,117	3,367,492	3,965,252	2,985,059	3,021,534
Ending Balance 6/30	**$ 2,520,627**	**$ 2,393,781**	**$ 1,782,433**	**$ 1,788,315**	**$ 2,534,271**

490 BUILDING OCCUPANCY FUND

This fund is used to account for the costs of operating a building maintenance program for City facilities. Such costs are billed to departments at a predetermined rate set during the budget process.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 533,109**	**$ 816,961**	**$ 816,961**	**$ 450,000**	**$ 350,470**
Resources					
Revenues					
Charges for Services	2,769,360	2,860,290	2,860,290	3,096,768	3,215,929
Interest	20,476	15,600	18,000	13,200	10,300
Other	5,824	-	-	-	-
Sub-total Revenues	2,795,660	2,875,890	2,878,290	3,109,968	3,226,229
Transfer from Reserves	450,000	-	57,761	-	-
Total Resources	3,245,660	2,875,890	2,936,051	3,109,968	3,226,229
Total Available	3,778,769	3,692,851	3,753,012	3,559,968	3,576,699
Requirements					
Expenditures	2,941,955	2,901,291	2,853,012	3,098,475	3,221,972
Transfers-out					
Capital Improvement (510)	19,853	-	450,000	-	-
Transfer to Reserves	-	3,967	-	111,023	30,874
Total Requirements	2,961,808	2,905,258	3,303,012	3,209,498	3,252,846
Ending Balance 6/30	**$ 816,961**	**$ 787,594**	**$ 450,000**	**$ 350,470**	**$ 323,853**
Reserves					
Operations (3 months)	271,357	275,323	213,596	324,619	355,493
Total Reserves	**$ 271,357**	**$ 275,323**	**$ 213,596**	**$ 324,619**	**$ 355,493**

510 CAPITAL IMPROVEMENT FUND

This fund is used to account for the citywide costs of constructing street improvements, parks and other public improvements. Financing is provided by Federal and State grant revenues, Successor Agency funds, interfund transfers from the Special Revenue Funds, Enterprise Funds and the General Fund.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Resources					
Revenues					
Grants	2,677,736	-	11,361,768	-	-
Interest	27,691	-	-	-	-
Other	10,000	-	44,729	-	-
Sub-total Revenues	2,715,428	-	11,406,497	-	-
Transfers-in					
General Fund (110)	-	-	6,331,684	-	-
CBED (140)	101,101	550,000	7,518,779	-	-
Fixed Asset Replacement (182)	532,295	790,000	2,915,126	900,000	-
Gas Tax (220)	610,458	705,000	2,355,301	890,000	350,000
Road Repair & Maint. (221)	501,011	3,500,000	3,693,447	250,000	-
Organized Retail Theft (234)	20,367	-	1,979,633	200,000	-
Air Quality Improvement Fees (240)	-	60,000	290,000	-	-
Park Development (250)	80,985	-	2,069,208	-	-
Measure M (260)	240,728	300,000	1,452,347	2,060,000	400,000
CDBG (290)	-	-	300,000	-	-
NPDES (410)	-	50,000	433,916	-	-
Water Utility (420)	1,251,302	500,000	5,285,636	2,860,000	3,950,000
Sewer Utility (430)	(805)	1,000,000	3,590,389	1,080,000	900,000
Sanitation & Street Sweeping (440)	-	-	95,000	-	-
Golf Courses (465)	-	-	276,228	200,000	200,000
Building Occupancy (490)	19,853	-	450,000	-	-
Traffic Impact Fees (540)	585,624	300,000	3,620,524	495,000	50,000
Water Impact Fees (541)	-	-	1,080,000	-	-
Storm Drain Construction (550)	-	-	-	350,000	-
Capital & Mitigation Imp. (560)	2,388,051	-	1,321,949	-	-
Sub-total Transfers-in	6,330,970	7,755,000	45,059,167	9,285,000	5,850,000
Total Resources	9,046,397	7,755,000	56,465,664	9,285,000	5,850,000
Total Available	9,046,397	7,755,000	56,465,664	9,285,000	5,850,000

510 CAPITAL IMPROVEMENT FUND

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Requirements					
Expenditures					
Capital Improvements	9,046,397	7,755,000	56,465,664	9,285,000	5,850,000
Total Requirements	9,046,397	7,755,000	56,465,664	9,285,000	5,850,000
Ending Balance 6/30	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

540 TRAFFIC IMPACT FEES FUND

This fund is used to account for the receipt and expenditure of impact fees collected from developers to mitigate the future impact that development has on traffic services.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 4,953,427**	**$ 4,635,777**	**$ 4,635,777**	**$ 1,771,227**	**$ 2,124,019**
Resources					
Revenues					
Impact Fees	242,703	21,323	723,081	863,514	730,213
Interest	84,078	29,490	90,000	35,000	42,000
Other	18,709	16,600	16,600	16,600	16,600
Sub-total Revenues	345,490	67,413	829,681	915,114	788,813
Total Resources	345,490	67,413	829,681	915,114	788,813
Total Available	5,298,917	4,703,190	5,465,458	2,686,341	2,912,832
Requirements					
Expenditures	77,516	72,446	73,707	67,322	69,577
Transfers-out					
Capital Improvement (510)	585,624	300,000	3,620,524	495,000	50,000
Total Requirements	663,140	372,446	3,694,231	562,322	119,577
Ending Balance 6/30	**$ 4,635,777**	**$ 4,330,744**	**$ 1,771,227**	**$ 2,124,019**	**$ 2,793,255**
Reserve					
57 Fwy/Lambert	500,000	500,000	500,000	500,000	500,000
Total Reserves	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**

541 WATER IMPACT FEES FUND

This fund is used to account for the receipt and expenditure of impact fees collected from developers to mitigate the future impact that development has on water services.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 1,119,667**	**$ 1,138,673**	**$ 1,138,673**	**$ 113,153**	**$ 190,328**
Resources					
Revenues					
Impact Fees	15,663	5,015	45,730	87,915	1,057,653
Interest	17,442	22,700	22,700	2,200	3,700
Total Resources	33,105	27,715	68,430	90,115	1,061,353
Total Available	1,152,772	1,166,388	1,207,103	203,268	1,251,681
Requirements					
Expenditures	14,099	13,950	13,950	12,940	13,070
Transfers-out					
Capital Improvement (510)	-	-	1,080,000	-	-
Total Requirements	14,099	13,950	1,093,950	12,940	13,070
Ending Balance 6/30	**$ 1,138,673**	**$ 1,152,438**	**$ 113,153**	**$ 190,328**	**$ 1,238,611**

542 FIRE IMPACT FEES FUND

This fund is used to account for the receipt and expenditure of impact fees collected from developers to mitigate the future impact that development has on fire services.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 531,046**	**$ 509,066**	**$ 509,066**	**$ 504,348**	**$ 817,427**
Resources					
Revenues					
Impact Fees	7,691	4,207	2,232	712,029	498,125
Interest	19,726	11,300	8,000	16,000	20,000
Total Resources	27,417	15,507	10,232	728,029	518,125
Total Available	558,463	524,573	519,298	1,232,377	1,335,552
Requirements					
Expenditures	49,397	13,450	14,950	414,950	14,950
Total Requirements	49,397	13,450	14,950	414,950	14,950
Ending Balance 6/30	**$ 509,066**	**$ 511,123**	**$ 504,348**	**$ 817,427**	**$ 1,320,602**

543 DISPATCH IMPACT FEES FUND

This fund is used to account for the receipt and expenditure of impact fees collected from developers to mitigate the future impact that development has on dispatch services.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 30,622**	**$ 36,400**	**$ 36,400**	**$ 58,239**	**$ 101,457**
Resources					
Revenues					
Impact Fees	5,680	1,213	21,549	42,818	25,459
Interest	546	900	900	1,000	2,000
Total Resources	6,226	2,113	22,449	43,818	27,459
Total Available	36,848	38,513	58,849	102,057	128,916
Requirements					
Expenditures	448	540	610	600	670
Total Requirements	448	540	610	600	670
Ending Balance 6/30	**$ 36,400**	**$ 37,973**	**$ 58,239**	**$ 101,457**	**$ 128,246**

544 SEWER IMPACT FEES FUND

This fund is used to account for the receipt and expenditure of impact fees collected from developers to mitigate the future impact that development has on sewer services.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ -**	**$ -**	**$ -**	**$ 383**	**$ 3,722**
Resources					
Revenues					
Impact Fees	-	-	383	3,319	511
Interest	-	-	-	60	60
Total Resources	-	-	383	3,379	571
Total Available	-	-	383	3,762	4,293
Requirements					
Expenditures	-	-	-	40	40
Total Requirements	-	-	-	40	40
Ending Balance 6/30	**$ -**	**$ -**	**$ 383**	**$ 3,722**	**$ 4,253**

550 STORM DRAIN CONSTRUCTION FUND

This fund is used to account for the financing and construction of storm drains throughout the City. Storm Drainage Fee revenues provide that financing.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 355,575**	**$ 360,451**	**$ 360,451**	**$ 365,851**	**$ 22,231**
Resources					
Revenues					
Interest	5,482	7,000	7,000	7,000	440
Total Resources	5,482	7,000	7,000	7,000	440
Total Available	361,057	367,451	367,451	372,851	22,671
Requirements					
Expenditures	606	400	1,600	620	40
Transfers-out					
Capital Improvement (510)	-	-	-	350,000	-
Total Requirements	606	400	1,600	350,620	40
Ending Balance 6/30	**$ 360,451**	**$ 367,051**	**$ 365,851**	**$ 22,231**	**$ 22,631**

560 CAPITAL & MITIGATION IMPROVEMENT FUND

This fund is used to account for the revenues received and expenditures made for City Council designated Capital Improvement projects, as well as the implementation of measures designed to mitigate impacts related to development, and the operation of government facilities, including, but not limited to: traffic, noise, aesthetics, and open space preservation. Financing is provided by the July 14, 2009 Agreement between the City and County of Orange regarding the extension of the Olinda Alpha Landfill.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 3,896,429**	**$ 1,597,272**	**$ 1,597,272**	**$ 348,923**	**$ 410,863**
Resources					
Revenues					
Interest	37,274	21,700	21,700	6,900	7,000
Sub-total Revenues	37,274	21,700	21,700	6,900	7,000
Transfers-in					
General Fund (110)	56,000	56,000	56,000	56,000	56,000
Total Resources	93,274	77,700	77,700	62,900	63,000
Total Available	3,989,703	1,674,972	1,674,972	411,823	473,863
Requirements					
Expenditures	4,380	4,100	4,100	960	960
Transfers-out					
Capital Improvement (510)	2,388,051	-	1,321,949	-	-
Total Requirements	2,392,431	-	1,326,049	960	960
Ending Balance 6/30	**$ 1,597,272**	**$ 1,674,972**	**$ 348,923**	**$ 410,863**	**$ 472,903**

810 PARS POST EMPLOYMENT BENEFIT FUND

This fund was established on November 17, 2015 to account for contributions from the City toward reducing the future unfunded pension liability for current and future retirement costs for both public safety and miscellaneous employees.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 9,550,837**	**$ 9,794,309**	**$ 9,794,309**	**$ 11,975,278**	**$ 12,518,138**
Resources					
Revenues					
Interest	288,649	513,000	2,226,969	598,100	625,000
Total Resources	288,649	513,000	2,226,969	598,100	625,000
Total Available	9,839,486	10,307,309	12,021,278	12,573,378	13,143,138
Requirements					
Expenditures	45,177	60,180	46,000	55,240	57,740
Total Requirements	45,177	60,180	46,000	55,240	57,740
Ending Balance 6/30	**$ 9,794,309**	**$ 10,247,129**	**$ 11,975,278**	**$ 12,518,138**	**$ 13,085,398**

COMBINED FUND STATEMENT

Fund No.	Fund Title	Beginning Fund Balance	Revenues	Transfers-In	Transfer from Reserves
General Operating Funds					
110	General Fund	$ 2,788,339	$ 69,454,286	$ 2,180,000	$ 1,905,206
120	General Plan Maintenance	706,299	577,579	-	-
130	Veteran's Memorial	14,231	2,300	-	-
140	Community Benefit & Economic Dev.	392,346	-	-	-
150	Other Post Employment Benefits	111,253	888,091	-	-
172	Public Safety Augmentation	239,089	592,000	-	239,834
173	Supplemental Law Enforcement Svs.	301,606	186,000	-	-
174	Paramedic Services	-	9,025,370	2,040,001	-
181	Community Center Replacement	407,016	-	-	-
182	Fixed Asset Replacement	-	-	-	930,000
911	Disaster Recovery Fund	-	-	-	-
Special Revenue Funds					
220	Gas Tax	76,481	1,357,246	-	-
221	Road Maintenance & Repair	1,279,795	1,277,651	-	-
230	Narcotics Enforcement Asset Seizure (Fed)	3,290	100	-	-
231	Narcotics Enforcement Asset Seizure	231,768	9,600	-	-
233	National Opioid Settlement	374,828	156,196	-	-
234	Organized Retail Theft	-	819,009	-	-
240	Air Quality Improvement Fees	14,753	61,300	-	-
250	Park Development	396,803	7,900	-	-
260	Measure M Transportation Tax	2,814,833	1,467,276	-	-
270	Affordable Housing Trust	3,390,136	178,128	-	-
280	Housing Programs & Services	2,372,979	226,480	-	-
290	Community Dev. Block Grant	(144,842)	180,000	-	-
Assessment Funds					
341	Landscape & Lighting Maint. Dist. #1	16,824	56,230	-	-
342	Lighting Maintenance District #2	34,198	6,200	-	-
343	Landscape & Lighting Maint. Dist. #3	56,277	117,794	-	-
344	Lighting Maintenance District #4	19,005	3,160	-	-
345	Landscape & Lighting Maint. Dist. #5	135,172	125,006	-	-
346	Landscape & Lighting Maint. Dist. #6	273,809	241,797	-	-
347	Landscape & Lighting Maint. Dist. #7	13,124	35,148	-	-
360	Community Facilities District 2008-01	595,309	964,111	-	-
361	Community Facilities District 2011-01	249,947	585,608	-	-
362	Community Facilities District 2013-01	145,208	58,471	-	-
363	Community Facilities District 2013-02	245,020	154,242	-	-
Enterprise Funds					
410	Urban Runoff	-	601,300	-	62,425
420	Water Utility	5,358,434	22,756,362	-	-
430	Sewer Utility	4,120,966	3,949,050	-	-
440	Sanitation & Street Sweeping	17,468	4,413,371	-	55,660
460	IT External Support	79,804	354,399	-	239,202
465	Golf Course	3,603,894	4,123,510	-	-
Internal Service Funds					
470	Risk Management	3,795,615	3,644,562	-	-
475	IT Internal Support	579,693	2,915,210	-	510,591
480	Equipment & Vehicle Maintenance	1,782,433	2,990,941	-	-
490	Building Occupancy	450,000	3,109,968	-	-

Available Resources	Total Expenditures	Transfers-Out Operations	Transfers-Out CIP	Transfer to Reserves	Ending Fund Balance	Restricted Reserves
						General Operating Funds
$ 76,327,831	$ 70,234,688	$ 2,096,001	$ -	$ -	$ 3,997,142	$ 18,082,672
1,283,878	1,210	-	-	-	1,282,668	-
16,531	3,590	-	-	-	12,941	-
392,346	47,000	-	-	-	345,346	-
999,344	962,125	-	-	22,379	14,840	469,969
1,070,923	820,923	250,000	-	-	-	781,063
487,606	470	180,000	-	-	307,136	-
11,065,371	11,065,371	-	-	-	-	-
407,016	140,000	-	-	-	267,016	501,000
930,000	30,000	-	900,000	-	-	1,803,600
-	-	-	-	-	-	-
						Special Revenue Funds
1,433,727	130	450,000	890,000	-	93,597	-
2,557,446	2,020	-	250,000	-	2,305,426	-
3,390	40	-	-	-	3,350	-
241,368	20,470	-	-	-	220,898	-
531,024	305,823	-	-	-	225,201	-
819,009	619,009	-	200,000	-	-	-
76,053	20	-	-	-	76,033	-
404,703	680	-	-	-	404,023	-
4,282,109	121,334	-	2,060,000	-	2,100,775	-
3,568,264	27,590	-	-	-	3,540,674	-
2,599,459	310,517	-	-	-	2,288,942	-
35,158	180,000	-	-	-	(144,842)	-
						Assessment Funds
73,054	63,423	-	-	-	9,631	-
40,398	8,727	-	-	-	31,671	-
174,071	128,532	-	-	-	45,539	-
22,165	5,590	-	-	-	16,575	-
260,178	141,393	-	-	-	118,785	-
515,606	226,145	-	-	-	289,461	-
48,272	36,788	-	-	-	11,484	-
1,559,420	1,037,504	-	-	25,232	496,684	1,986,855
835,555	629,619	-	-	-	205,936	-
203,679	45,389	-	-	-	158,290	-
399,262	116,801	-	-	-	282,461	-
						Enterprise Funds
663,725	663,725	-	-	-	-	103,337
28,114,796	19,200,835	-	2,860,000	439,524	5,614,437	10,335,509
8,070,016	2,065,568	-	1,080,000	-	4,924,448	1,712,322
4,486,499	4,486,499	-	-	-	-	515,185
673,405	673,405	-	-	-	-	316,706
7,727,404	4,155,982	1,300,000	200,000	162,500	1,908,922	296,920
						Internal Service Funds
7,440,177	4,973,009	-	-	-	2,467,168	3,300,000
4,005,494	4,005,494	-	-	-	-	152,071
4,773,374	2,985,059	-	-	-	1,788,315	-
3,559,968	3,098,475	-	-	111,023	350,470	324,619

COMBINED FUND STATEMENT

Fund No.	Fund Title	Beginning Fund Balance	Revenues	Transfers-In	Transfer from Reserves
Capital Projects Funds					
510	Capital Improvement	-	-	9,285,000	9,285,000
540	Traffic Impact Fees	1,771,227	915,114	-	-
541	Water Impact Fees	113,153	90,115	-	-
542	Fire Impact Fees	504,348	728,029	-	-
543	Dispatch Impact Fees	58,239	43,818	-	-
544	Sewer Impact Fees	383	3,379	-	-
550	Storm Drain Construction	365,851	7,000	-	-
560	Capital and Mitigation Improvement	348,923	6,900	56,000	-
Custodial Funds					
810	PARS Post Employment Benefits	11,975,278	598,100	-	-
Total All Funds		**$ 52,480,606**	**$ 140,065,407**	**$ 13,561,001**	**$ 13,227,918**

Available Resources	Total Expenditures	Transfers-Out Operations	Transfers-Out CIP	Transfer to Reserves	Ending Fund Balance	Restricted Reserves
						Capital Project Funds
9,285,000	9,285,000	-	-	-	-	-
2,686,341	67,322	-	495,000	-	2,124,019	500,000
203,268	12,940	-	-	-	190,328	-
1,232,377	414,950	-	-	-	817,427	-
102,057	600	-	-	-	101,457	-
3,762	40				3,722	-
372,851	620	-	350,000	-	22,231	-
411,823	960	-	-	-	410,863	-
						Custodial Funds
12,573,378	55,240	-	-	-	12,518,138	-
$ 210,049,932	**$ 143,478,644**	**$ 4,276,001**	**$ 9,285,000**	**$ 760,658**	**$ 52,249,629**	**$ 41,181,828**

COMBINED FUND STATEMENT

Fund No.	Fund Title	Beginning Fund Balance	Revenues	Transfers-In	Transfer from Reserves
General Operating Funds					
110	General Fund	$ 3,997,142	$ 70,745,631	$ 2,730,000	$ -
120	General Plan Maintenance	1,282,668	401,319	-	-
130	Veteran's Memorial	12,941	2,300	-	-
140	Community Benefit & Economic Dev.	345,346	-	-	-
150	Other Post Employment Benefits	14,840	981,250	-	-
172	Public Safety Augmentation	-	595,700	-	308,734
173	Supplemental Law Enforcement Svs.	307,136	186,100	-	-
174	Paramedic Services	-	9,285,500	2,345,495	-
181	Community Center Replacement	267,016	-	-	-
182	Fixed Asset Replacement	-	-	-	175,000
911	Disaster Recovery Fund	-	-	-	-
Special Revenue Funds					
220	Gas Tax	93,597	1,357,546	-	-
221	Road Maintenance & Repair	2,305,426	1,298,151	-	-
230	Narcotics Enforcement Asset Seizure (Fed)	3,350	100	-	-
231	Narcotics Enforcement Asset Seizure	220,898	9,400	-	-
233	National Opioid Settlement	225,201	148,868	-	-
234	Organized Retail Theft	-	565,612	-	-
240	Air Quality Improvement Fees	76,033	62,500	-	-
250	Park Development	404,023	2,106,349	-	-
260	Measure M Transportation Tax	2,100,775	1,489,411	-	-
270	Affordable Housing Trust	3,540,674	181,328	-	-
280	Housing Programs & Services	2,288,942	237,968	-	-
290	Community Dev. Block Grant	(144,842)	180,000	-	-
Assessment Funds					
341	Landscape & Lighting Maint. Dist. #1	9,631	56,130	-	-
342	Lighting Maintenance District #2	31,671	6,200	-	-
343	Landscape & Lighting Maint. Dist. #3	45,539	117,594	-	-
344	Lighting Maintenance District #4	16,575	3,060	-	-
345	Landscape & Lighting Maint. Dist. #5	118,785	124,706	-	-
346	Landscape & Lighting Maint. Dist. #6	289,461	242,097	-	-
347	Landscape & Lighting Maint. Dist. #7	11,484	35,148	-	-
360	Community Facilities District 2008-01	496,684	972,393	-	-
361	Community Facilities District 2011-01	205,936	596,320	-	-
362	Community Facilities District 2013-01	158,290	59,778	-	-
363	Community Facilities District 2013-02	282,461	157,929	-	-
Enterprise Funds					
410	Urban Runoff	-	618,000	-	69,215
420	Water Utility	5,614,437	22,758,987	-	-
430	Sewer Utility	4,832,102	3,963,650	-	8,138
440	Sanitation & Street Sweeping	-	4,525,371	-	151,508
460	IT External Support	-	372,984	-	-
465	Golf Course	1,908,922	4,254,491	-	-
Internal Service Funds					
470	Risk Management	2,467,168	3,878,761	-	-
475	IT Internal Support	-	3,026,051	-	-
480	Equipment & Vehicle Maintenance	1,788,315	3,767,490	-	-
490	Building Occupancy	350,470	3,226,229	-	-

Available Resources	Total Expenditures	Transfers-Out Operations	Transfers-Out CIP	Transfer to Reserves	Ending Fund Balance	Restricted Reserves
						General Operating Funds
$ 77,472,773	$ 74,031,326	$ 2,401,495	$ -	$ 1,025,533	$ 14,419	$ 19,108,205
1,683,987	2,200	-	-	-	1,681,787	-
15,241	3,590	-	-	-	11,651	-
345,346	-	300,000	-	-	45,346	-
996,090	981,250	-	-	14,840	-	484,809
904,434	404,434	500,000	-	-	-	472,329
493,236	480	180,000	-	-	312,756	-
11,630,995	11,630,995	-	-	-	-	-
267,016	145,000	-	-	-	122,016	501,000
175,000	175,000	-	-	-	-	1,628,600
-	-	-	-	-	-	-
						Special Revenue Funds
1,451,143	150	450,000	350,000	-	650,993	-
3,603,577	3,630	-	-	-	3,599,947	-
3,450	40	-	-	-	3,410	-
230,298	21,052	-	-	-	209,246	-
374,069	305,225	-	-	-	68,844	-
565,612	565,612	-	-	-	-	-
138,533	120	-	-	-	138,413	-
2,510,372	690	-	-	-	2,509,682	-
3,590,186	137,849	-	400,000	-	3,052,337	-
3,722,002	28,140	-	-	-	3,693,862	-
2,526,910	320,892	-	-	-	2,206,018	-
35,158	180,000	-	-	-	(144,842)	-
						Assessment Funds
65,761	64,680	-	-	-	1,081	-
37,871	8,955	-	-	-	28,916	-
163,133	146,403	-	-	-	16,730	-
19,635	5,708	-	-	-	13,927	-
243,491	143,168	-	-	-	100,323	-
531,558	230,227	-	-	-	301,331	-
46,632	34,001	-	-	-	12,631	-
1,469,077	1,077,259	-	-	25,737	366,081	2,012,592
802,256	662,273	-	-	-	139,983	-
218,068	47,902	-	-	-	170,166	-
440,390	123,523	-	-	-	316,867	-
						Enterprise Funds
687,215	687,215	-	-	-	-	34,122
28,373,424	19,528,550	-	3,950,000	108,729	4,786,145	10,444,238
8,803,890	1,993,935	-	900,000	-	5,909,955	1,704,184
4,676,879	4,676,879	-	-	-	-	363,677
372,984	286,272	-	-	86,712	-	403,418
6,163,413	4,285,972	1,300,000	200,000	162,500	214,941	459,420
						Internal Service Funds
6,345,929	5,470,515	-	-	-	875,414	3,300,000
3,026,051	3,008,930	-	-	17,121	-	169,192
5,555,805	3,021,534	-	-	-	2,534,271	-
3,576,699	3,221,972	-	-	30,874	323,853	355,493

COMBINED FUND STATEMENT

Fund No.	Fund Title	Beginning Fund Balance	Revenues	Transfers-In	Transfer from Reserves
Capital Projects Funds					
510	Capital Improvement	-	-	5,850,000	5,850,000
540	Traffic Impact Fees	2,124,019	788,813	-	-
541	Water Impact Fees	190,328	1,061,353	-	-
542	Fire Impact Fees	817,427	518,125	-	-
543	Dispatch Impact Fees	101,457	27,459	-	-
544	Sewer Impact Fees	3,722	571	-	-
550	Storm Drain Construction	22,231	440	-	-
560	Capital and Mitigation Improvement	410,863	7,000	56,000	-
Custodial Funds					
810	PARS Post Employment Benefits	12,518,138	625,000	-	-
Total All Funds		**$ 52,157,283**	**$ 145,627,163**	**$ 10,981,495**	**$ 209,478,536**

Available Resources	Total Expenditures	Transfers-Out Operations	Transfers-Out CIP	Transfer to Reserves	Ending Fund Balance	Restricted Reserves
						Capital ProLect Funds
5,850,000	5,850,000	-	-	-	-	-
2,912,832	69,577	-	50,000	-	2,793,255	500,000
1,251,681	13,070	-	-	-	1,238,611	-
1,335,552	14,950	-	-	-	1,320,602	-
128,916	670	-	-	-	128,246	-
4,293	40				4,253	-
22,671	40	-	-	-	22,631	-
473,863	960	-	-	-	472,903	-
						Custodial Funds
13,143,138	57,740	-	-	-	13,085,398	-
$ 209,478,536	**$ 143,670,595**	**$ 5,131,495**	**$ 5,850,000**	**$ 1,472,046**	**$ 53,354,400**	**$ 41,941,279**

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SUMMARY OF REVENUES BY FUND

		Actual FY 2023-24*	Adopted FY 2024-25*	Estimated FY 2024-25*	Budget FY 2025-26*	Budget FY 2026-27*
General Operating Funds						
110	General Fund	$ 65,380,752	$ 74,467,184	$ 73,661,259	$ 69,454,286	$ 70,745,631
120	General Plan Maintenance	151,999	233,300	422,709	577,579	401,319
130	Veteran's Memorial	1,783	300	2,550	2,300	2,300
140	Community Benefit & Economic Dev.	965,529	1,300,000	898,131	-	-
150	Other Post Employment Benefits	1,029,785	1,010,935	1,007,345	888,091	981,250
172	Public Safety Augmentation	614,521	648,000	603,400	592,000	595,700
173	Supplemental Law Enforcement Svcs.	190,025	102,700	199,164	186,000	186,100
174	Paramedic Services	5,987,675	7,737,266	7,570,374	9,025,370	9,285,500
911	Disaster Recovery	-	-	121,520	-	-
	Sub-Total	**$ 74,322,069**	**$ 85,499,685**	**$ 84,486,452**	**$ 80,725,626**	**$ 82,197,800**
Special Revenue Funds						
220	Gas Tax	$ 1,347,515	$ 1,388,060	$ 1,385,275	$ 1,357,246	$ 1,357,546
221	Road Maintenance & Repair	1,270,712	1,242,300	1,279,021	1,277,651	1,298,151
230	Narcotics Enfor. Asset Seizure (Fed)	11,497	-	100	100	100
231	Narcotics Enforcement Asset Seizure	22,029	9,500	10,100	9,600	9,400
233	National Opioid Settlement	153,052	-	405,365	156,196	148,868
234	Organized Retail Theft	1,016,412	791,169	3,540,324	819,009	565,612
240	Air Quality Improvement Fees	51,906	59,450	76,811	61,300	62,500
250	Park Development	36,295	6,700	54,175	7,900	2,106,349
260	Measure M Transportation Tax	1,411,796	1,524,268	1,418,885	1,467,276	1,489,411
270	Affordable Housing Trust	341,739	196,154	8,875,354	178,128	181,328
280	Housing Programs & Services	253,946	144,900	204,507	226,480	237,968
290	Community Dev. Block Grant	197,643	180,000	660,000	180,000	180,000
	Sub-Total	**$ 6,114,542**	**$ 5,542,501**	**$ 17,909,917**	**$ 5,740,886**	**$ 7,637,233**
Assessment Funds						
341	Landscape & Lighting Maint. Dist. #1	$ 56,095	$ 55,990	$ 56,430	$ 56,230	$ 56,130
342	Lighting Maintenance District #2	6,032	6,200	6,200	6,200	6,200
343	Landscape & Lighting Maint. Dist. #3	109,684	113,965	114,165	117,794	117,594
344	Lighting Maintenance District #4	3,065	3,060	3,160	3,160	3,060
345	Landscape & Lighting Maint. Dist. #5	124,065	123,306	125,206	125,006	124,706
346	Landscape & Lighting Maint. Dist. #6	239,213	238,797	241,297	241,797	242,097
347	Landscape & Lighting Maint. Dist. #7	35,139	35,098	35,348	35,148	35,148
360	Community Facilities Dist No. 08-01	912,175	924,187	924,187	964,111	972,393
361	Community Facilities Dist No. 11-01	554,252	558,023	580,224	585,608	596,320
362	Community Facilities Dist No. 13-01	55,038	55,623	56,984	58,471	59,778
363	Community Facilities Dist No. 13-02	146,167	148,491	150,714	154,242	157,929
	Sub-Total	**$ 2,240,925**	**$ 2,262,740**	**$ 2,293,915**	**$ 2,347,767**	**$ 2,371,355**

* Does not include transfers-in

SUMMARY OF REVENUES BY FUND

		Actual FY 2023-24*	Adopted FY 2024-25*	Estimated FY 2024-25*	Budget FY 2025-26*	Budget FY 2026-27*
Enterprise Funds						
410	Urban Runoff	$ 583,033	$ 530,940	$ 596,700	$ 601,300	$ 618,000
420	Water Utility	21,165,132	19,176,062	22,794,692	22,756,362	22,758,987
430	Sewer Utility	3,900,941	3,974,590	3,959,590	3,949,050	3,963,650
440	Sanitation & Street Sweeping	3,942,712	4,179,331	4,004,371	4,413,371	4,525,371
460	IT External Support	1,078,462	1,029,166	921,000	354,399	372,984
465	Golf Course	4,936,068	3,921,360	3,983,760	4,123,510	4,254,491
	Sub-Total	**$ 35,606,348**	**$ 32,811,449**	**$ 36,260,113**	**$ 36,197,992**	**$ 36,493,483**
Internal Service Funds						
470	Risk Management	$ 3,616,793	$ 3,938,579	$ 3,823,744	$ 3,644,562	$ 3,878,761
475	IT Internal Support	2,507,180	2,512,932	2,506,832	2,915,210	3,026,051
480	Equipment & Vehicle Maintenance	3,287,875	3,240,646	3,227,058	2,990,941	3,767,490
490	Building Occupancy	2,795,660	2,875,890	2,878,290	3,109,968	3,226,229
	Sub-Total	**$ 12,207,508**	**$ 12,568,047**	**$ 12,435,924**	**$ 12,660,681**	**$ 13,898,531**
Capital Project Funds						
510	Capital Improvement	$ 2,715,428	$ -	$ 11,406,497	$ -	$ -
540	Traffic Impact Fees	345,490	67,413	829,681	915,114	788,813
541	Water Impact Fees	33,105	27,715	68,430	90,115	1,061,353
542	Fire Impact Fees	27,417	15,507	10,232	728,029	518,125
543	Dispatch Impact Fees	6,226	2,113	22,449	43,818	27,459
544	Sewer Impact Fees		-	383	3,379	571
550	Storm Drain Construction	5,482	7,000	7,000	7,000	440
560	Capital Mitigation & Improvement	37,274	21,700	21,700	6,900	7,000
	Sub-Total	**$ 3,170,422**	**$ 141,448**	**$ 12,366,372**	**$ 1,794,355**	**$ 2,403,761**
Custodial Fund						
810	PARS Post Employment Benefits	$ 288,649	$ 513,000	$ 2,226,969	$ 598,100	$ 625,000
	Sub-Total	**$ 288,649**	**$ 513,000**	**$ 2,226,969**	**$ 598,100**	**$ 625,000**
Total Revenues		**$131,235,035**	**$139,338,870**	**$167,979,662**	**$140,065,407**	**$145,627,163**

* Does not include transfers-in

Account/Description		Actual FY 2023-24*	Adopted FY 2024-25*	Estimated FY 2024-25*	Budget FY 2025-26*	Budget FY 2026-27*
110 General Fund						
Revenue Class: 0000 General Revenue						
Taxes						
3111	Secured – Current Year	$ 14,231,253	$ 14,975,087	$ 14,854,489	$ 15,559,585	$16,105,955
3112	Unsecured – Current Year	260,700	303,721	312,878	323,829	335,163
3113	Prior Years – Secured & Unsecured	217,229	170,000	199,462	170,000	170,000
3114	Other Property Taxes & Assess.	71,336	-	-	-	-
3121	Sales & Use Taxes (from State)	25,155,351	26,559,944	24,934,260	27,269,550	27,439,453
3123	Transient Occupancy	2,616,587	2,782,998	2,628,607	2,681,179	2,734,802
3124	Franchise	1,539,206	1,374,150	1,460,000	1,534,700	1,613,800
3125	Business	1,156,337	1,100,000	1,100,000	1,100,000	1,100,000
3126	Real Property Transfer	198,780	250,000	450,000	250,000	250,000
3127	Franchise – Cable TV	445,645	532,142	417,938	392,503	369,103
3128	Franchise – Refuse Collection	1,164,194	1,059,000	1,059,000	1,134,000	1,146,000
	Sub-Total	**$ 47,056,618**	**$ 49,107,042**	**$ 47,416,634**	**$ 50,415,346**	**$51,264,276**
Licenses & Permits						
3219	Massage Permits	$ 6,000	$ 7,000	$ 5,750	$ 5,000	$ 5,000
3221	Building Inspection	71,764	137,962	137,962	150,712	168,758
3222	Building Plan Check	96,789	117,034	117,034	148,834	234,180
3223	Seismic Alloc. Strong Motion Fees	988	957	2,347	3,163	2,112
3224	Public Works	12,715	14,520	10,193	10,704	10,700
3225	False Alarm Permits	52,350	50,000	36,000	50,000	50,000
3227	Building Stand. Admin Fee	328	4,280	815	1150	768
3228	Newspaper, Parking, Misc.	46,763	71,676	36,000	46,000	46,000
	Sub-Total	**$ 287,697**	**$ 403,429**	**$ 346,101**	**$ 415,563**	**$ 517,518**
Fines, Forfeits & Penalties						
3311	Vehicle Code - Traffic	$ 78,703	$ 150,000	$ 80,000	$ 80,000	$ 80,000
3312	Fines - Other	154,136	221,468	120,000	275,000	275,000
3313	Code Enforcement	3,400	13,120	1,050	6,560	6,880
3331	Delinquent Service Charge	15,902	11,000	11,000	11,000	11,000
3333	False Alarm Police Services	72,275	100,000	50,000	70,000	70,000
3334	False Alarm Fire Services	-	-	-	-	-
3335	Returned Check/Debit Charge	594	400	400	400	400
	Sub-Total	**$ 325,010**	**$ 495,988**	**$ 262,450**	**$ 442,960**	**$ 443,280**

* Does not include transfers-in

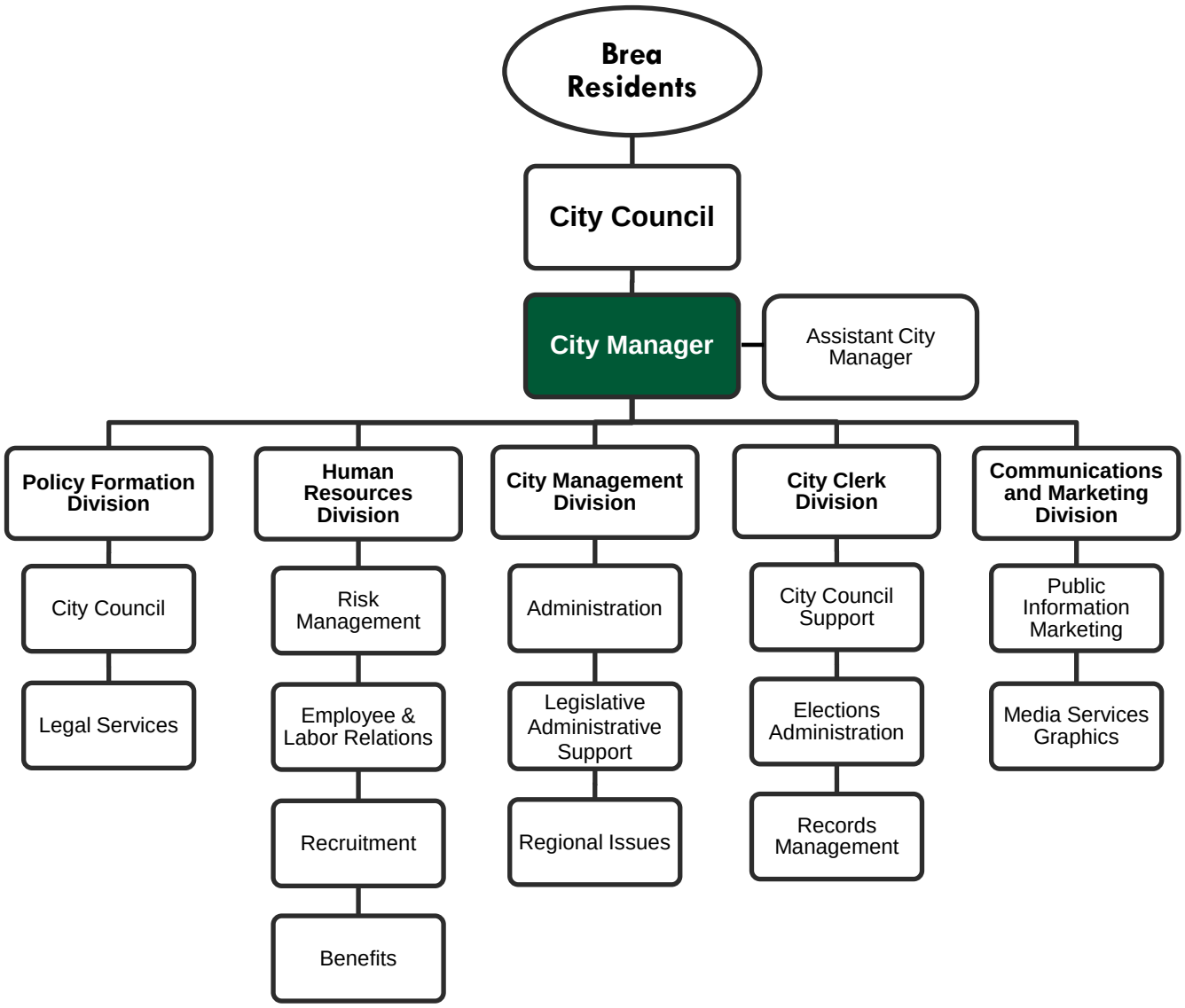
Account/Description		Actual FY 2023-24*	Adopted FY 2024-25*	Estimated FY 2024-25*	Budget FY 2025-26*	Budget FY 2026-27*
110 General Fund						
Revenue Class: 0000 General Revenue						
Use of Money & Property						
3411	Interest Earnings	$ 556,525	$ 514,686	$ 514,686	$ 514,686	$ 524,980
3412	Interest Earnings – Loans	47,774	60,000	60,000	60,000	60,000
3415	Interest Earnings – Fiscal Agent	1,150	1,000	1,000	1,000	1,000
3423	Rental – Enterprise Funds	1,428,646	1,462,933	1,462,933	1,498,042	1,533,996
3424	Rental – Facilities Reservations	722,123	650,290	730,000	793,000	824,720
3427	Rental & Use of Property – Other	587,976	677,164	702,638	712,955	723,576
3428	Rental – Civic & Cultural Center	257,060	230,912	269,744	287,795	266,183
3429L	Rental – Civic & Cultural Center	-	-	-	-	-
	Sub-Total	**$ 3,601,254**	**$ 3,596,985**	**$ 3,741,001**	**$ 3,867,478**	**$ 3,934,455**
Revenues from Other Agencies						
3512	Motor Vehicle License Fees	$ 59,518	$ 42,208	$ 75,248	$ 61,000	$ 69,500
3514	Property Tax in Lieu of VLF	5,427,602	5,644,706	5,650,243	5,848,002	6,052,682
3515	Homeowner Subvention	34,773	40,000	40,000	40,000	41,000
3539	County Grants - Other	233,545	254,000	340,000	386,060	395,392
3541	CASP – City Portion	22,566	25,800	25,800	25,800	25,800
3542	Peace Officer Training (POST)	9,021	40,000	18,000	40,000	40,000
3549	State Grants - Other	443,965	56,000	856,931	256,000	156,000
3569	Federal Grants – Other	576,512	85,641	419,551	8,500	8,500
	Sub-Total	**$ 6,807,502**	**$ 6,188,355**	**$ 7,425,773**	**$ 6,665,362**	**$ 6,788,874**
Charges for Current Services						
3609	Developer Fees – Cost Center	$ (7,010)	$ -	$ -	$ -	$ -
3611	Zoning & Variance	46,398	33,136	27,286	34,556	29,140
3612	Planning Plan Check	27,135	21,501	21,501	29,001	27,896
3614	Engineering & Inspection	165,886	211,536	16,629	35,302	38,352
3615	Engr. Plan Check & Review	87,203	165,595	116,360	328,664	349,999
3618	Fire Plan Check & Review	23,325	66,500	11,000	14,800	16,400
3619	Fire Inspection	17,146	33,250	35,000	35,050	33,400
361T	Technology Fee	66,375	74,900	162,910	230,032	153,600
3623	Sanitary District Administration	960	40,000	32,000	32,000	32,000
3627	Olinda Host Fees	2,212,677	8,465,000	8,465,000	1,741,172	1,741,172
3631	Sales of Maps, Publications & Copies	2,810	4,510	4,520	4,520	4,520
3633	CASP Admin Fee	1,366	1,520	1,520	1,520	1,520
3634	Special Police Dept. Services	9,827	10,000	12,000	10,000	10,000
	Sub-Total	**$ 2,654,098**	**$ 9,127,448**	**$ 8,905,726**	**$ 2,496,617**	**$ 2,437,999**

* Does not include transfers-in

Account/Description		Actual FY 2023-24*	Adopted FY 2024-25*	Estimated FY 2024-25*	Budget FY 2025-26*	Budget FY 2026-27*
110 General Fund						
Revenue Class: 0000 General Revenue						
Charges for Current Services						
3636	Special Fire Department Services	$ 54,088	$ 200,000	$ 115,000	$ 150,000	$ 150,000
3638	Fire Services Permits	5,382	4,000	4,000	4,000	4,000
3639	Municipal Services - Other	206,098	218,775	212,439	211,309	201,755
3642	Aquatics	210,204	221,238	231,650	236,405	241,900
3643	Youth Programming	165,907	195,100	184,500	208,341	214,591
3644	Classes	215,730	187,117	225,000	229,250	236,128
3646	Day Camp/Excursions	166,514	167,700	160,000	178,500	183,855
3647	Athletics	231,760	311,427	225,013	220,901	225,261
3648	Park Income – Ballfield Lights/Rental	84,758	80,111	70,900	109,252	113,609
3671	Senior Center	71,471	36,950	49,350	48,350	56,650
3672	Family Resource Center	53,325	52,020	52,000	53,560	55,166
3673	Transportation	33,282	15,624	15,624	15,624	15,624
3675	Babysitting	37,436	25,600	34,100	35,940	37,018
3676	Fitness/Wellness	497,988	469,200	518,000	565,250	582,208
3694	Theatre - Other	458,620	425,016	494,407	592,260	597,960
3695	Gallery Sales	96,440	65,000	71,700	103,950	106,950
3698	Special Events	190,190	177,000	177,000	195,000	201,000
3699	Cultural Services - Other	-	15,624	15,624	15,624	15,624
	Sub-Total	**$ 2,779,193**	**$ 2,867,502**	**$ 2,856,307**	**$ 3,173,516**	**$ 3,239,299**
Other Income						
3712	Sale of Equipment & Scrap	$ 7,853	$ 8,659	$ 86,170	$ 80,000	$ 80,000
3722	Refunds – Prior Year Expense	11,473	-	-	-	-
3723	Recovery of Overhead	124,800	25,500	25,500	25,500	25,500
3725	Recovery – State Mandated Costs	177,405	-	-	-	-
3726	Recovery – Civic Center Oper.	6,056	-	-	-	-
3727	Miscellaneous Revenues	125,209	143,993	123,195	123,395	223,395
3728	Recovery – Salaries/Wages	140,391	206,000	140,000	140,000	140,000
3729	Refunds & Recovery – Other	7,923	3,967	5,523	5,523	5,523
3743	Contrib. – Municipal Enterprises	1,118,280	1,139,290	1,014,389	1,429,327	1,466,910
3743	Contrib. – Municipal Enterprises	-	-	2,500	-	-
	Sub-Total	**$ 1,719,390**	**$ 1,527,409**	**$ 1,522,178**	**$ 1,803,745**	**$ 1,941,328**

Account/Description		Actual FY 2023-24*	Adopted FY 2024-25*	Estimated FY 2024-25*	Budget FY 2025-26*	Budget FY 2026-27*
110 General Fund						
Revenue Class: 0000 General Revenue						
Other Income (Continued)						
3749	Contrib. – Other	$ 7,218	$ 1,030,000	$ 1,041,389	$ 30,500	$ 31,010
3792	Merchandise	2,104	2,601	2,500	2,050	2,102
3793	BCC Café	140,668	120,425	141,200	141,149	145,490
	Sub-Total	**$ 149,990**	**$ 1,153,026**	**$ 1,185,089**	**$ 173,699**	**$ 178,602**
Sub-Total by Revenue Class		**$ 65,380,752**	**$ 74,467,184**	**$ 73,661,259**	**$ 69,454,286**	**$ 70,745,631**

* Does not include transfers-in


Brea Residents
City Council
City Manager
Assistant City Manager
Policy Formation Division
City Council
Legal Services
Human Resources Division
Risk Management
Employee & Labor Relations
Recruitment
Benefits
City Management Division
Administration
Legislative Administrative Support
Regional Issues
City Clerk Division
City Council Support
Elections Administration
Records Management
Communications and Marketing Division
Public Information Marketing
Media Services Graphics

Statement of Purpose

The Management Services Department ensures all city services are delivered at the highest standards, in alignment with City Council policies and priorities. Overseeing all seven departments within the organization, Management Services provides leadership and support to both internal and external stakeholders, fostering efficiency, transparency, and trust. Through dedication to excellence, the Department strives to create a seamless operational environment that meets the needs of the organization and the community.

Program Overview

The Management Services Department is dedicated to ensuring effective city governance, transparent policy implementation, and strong public engagement through its five (5) key divisions: Policy formation, City Management, City Clerk, Human Resources and Risk Management, and Communications and Marketing. At the head of the Department is the City Manager, who is appointed by the City Council and serves as the organization's Chief Administrative Officer. The City Manager ensures City Council's direction on policies are implemented and efforts across various City departments align with the Brea's goals and priorities. The department provides policy guidance, oversight of legal services provided by the City Attorney, City Council support, development and monitoring of the City's Legislative Program, and ensuring transparency and compliance with federal, state, and local statutes. The Department also plays a vital role in keeping the Brea community informed and engaged through a robust range of public information, media relations, and community outreach initiatives. Additionally, the Management Services Department serves as the fiscal agent and oversees the North Orange County Public Safety Collaborative (NOCPSC), a Federally funded program that supports regional public safety initiatives.

To enhance the organizations efficiency, the Department has successfully transitioned the City's Human Resources and Risk Management functions to be under the Management Services Department. This division includes the recruitment, testing, and selection of candidates for employment and promotion; the administration of the City's position classification plan; compensation insurance programs; employee and labor relations; and the training, education and development of existing personnel.

Through collaboration, all divisions within Management Services work to keep the City of Brea responsive, transparent, and connected to the community.

FY 2025-27 Action Plan to Address City Council's Top Priorities

- Function in a supportive capacity for all applicable City Council Priorities and Projects
- Manage employee recruitments and separations to allow for a coordinated staffing and succession plan (CC Priority No. 11)
- Provide ongoing training and employee appreciation events to enhance employee investment, relations, retention and attraction (CC Priority No. 11)
- Communications and Marketing Division to continue working with Departments to develop and launch educational campaigns and community outreach on an as-needed basis (CC Priority No. 2, 11, and 13)

FY 2023-25 Accomplishments

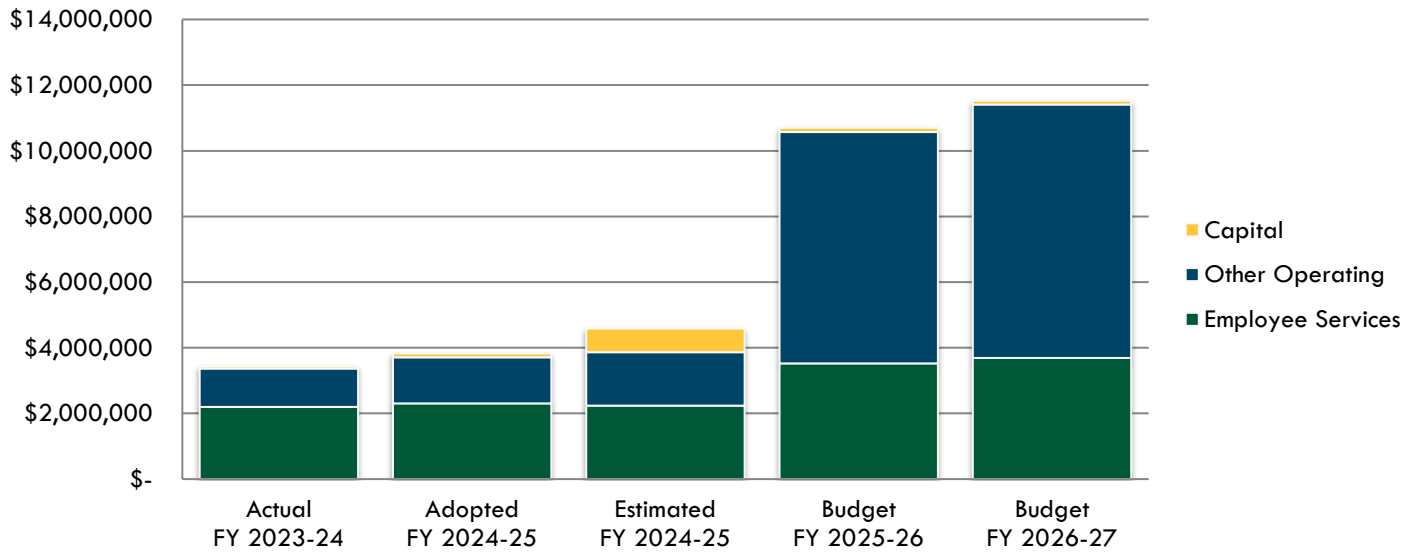
- Fostered effective and supportive working relationships with the City's legislative representatives, including those who were newly elected to represent Brea as a result of the 2022 Election
- Pursued funding for large-scale projects through the Federal earmark grant application process
- Successfully launched Brea's internal radio station, KBREA, as an internal communication tool to assist in employee relations and retention
- Designed signage to increase awareness of wildlife sightings and pedestrian safety on the Tracks at Brea Trail
- Designed and executed a range of educational and outreach campaigns for city, regional, and collaborative partnership initiatives involving public safety and economic development

FY 2023-25 Accomplishments (continued)

- Initiated a citywide scanning effort to digitize historical vital records, resulting in the digitization of over 55,000 images
- Successfully implemented the City of Brea as the fiscal agent to the State Budget Act of 2021 funding allocation of $8 million to the North Orange County Public Safety Collaborative (NOCPSC)
- Implemented a new agenda management system to improve user experience, increase transparency and standardize agenda interfaces across all City legislative and advisory bodies
- Upgraded technology in the Council Chambers to include digital speaker cards, streamlining processes for public speakers at public meetings
- Implemented the use of a new, electronic public records request tracking system and public portal, streamlining the processing of, and improving the turnaround time of over 700 requests for public records
- Launched the City's new NEOGOV onboarding and performance review portals
- Successfully negotiated long-term contracts with six labor associations
- Completed the first Ambulance Operator recruitment for 22 new in-house Ambulance Program positions
- Hired and trained two (2) new Human Resources employees in response to promotions

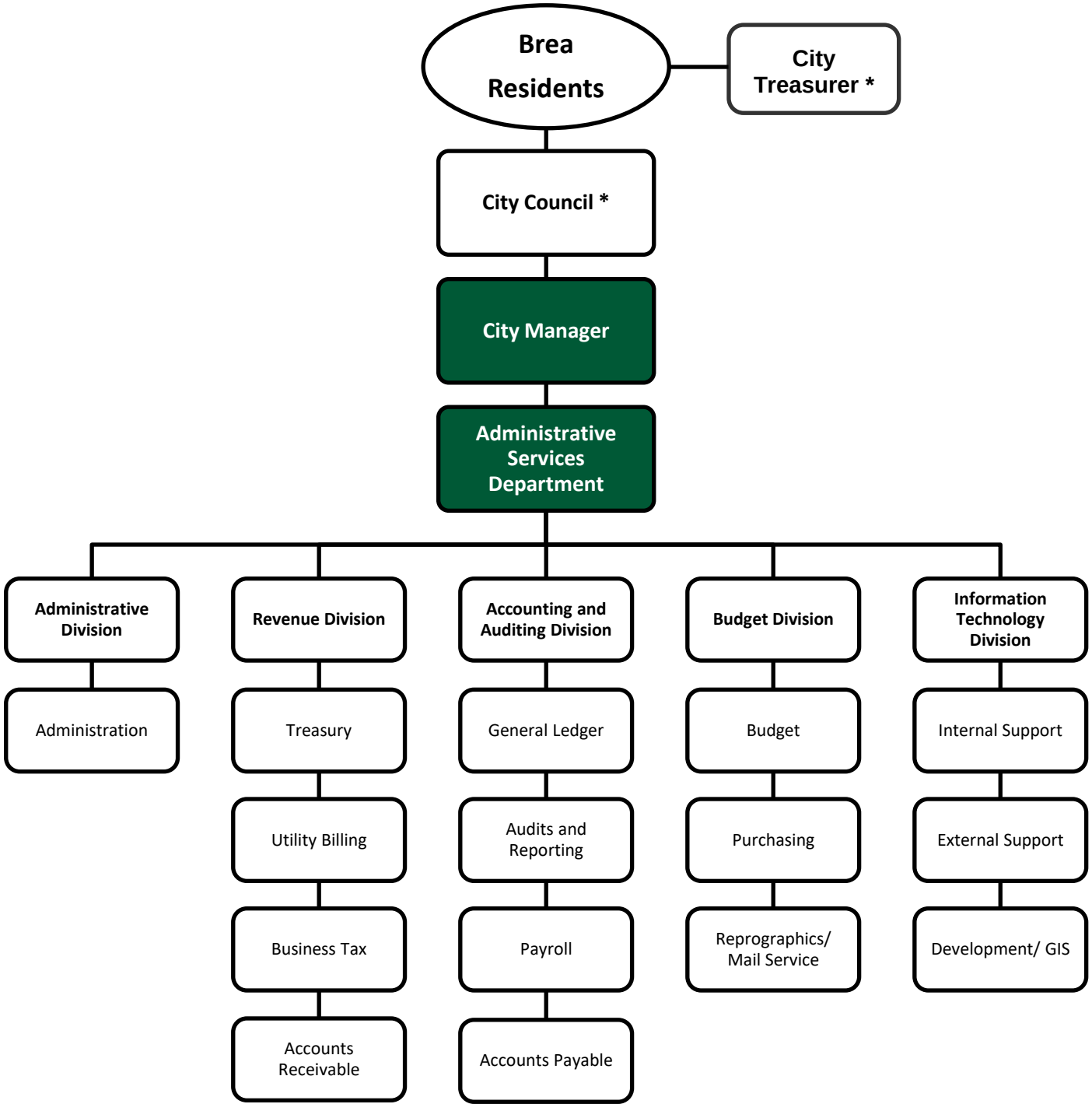
Summary of Expenditures

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Full-Time Equivalents (FTEs)	13.000	13.000	13.000	20.000	20.000
Employee Services	$ 2,197,420	$ 2,304,753	$ 2,235,920	$ 3,523,061	$ 3,691,234
Other Operating	1,174,617	1,400,888	1,633,021	7,052,502	7,720,697
Capital	66,493	120,420	722,203	118,300	118,300
Total	**$ 3,438,530**	**$ 3,826,061**	**$ 4,591,144**	**$ 10,693,863**	**$ 11,530,231**
Funding Sources					
General Fund (110)	$ 3,389,030	$ 3,775,184	$ 4,532,257	$ 4,572,303	$ 4,876,360
Other Post Employ. Benefits (150)	-	-	-	962,125	981,250
Paramedic Services (174)	-	-	-	136,137	144,904
Urban Runoff (410)	16,500	16,830	19,500	21,000	22,500
Water Utility (420)	16,500	17,217	19,887	21,129	22,632
Sewer Utility (430)	16,500	16,830	19,500	21,000	22,500
Risk Management (470)	-	-	-	4,960,169	5,460,085
Total	**$ 3,438,530**	**$ 3,826,061**	**$ 4,591,144**	**$ 10,693,863**	**$ 11,530,231**



	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Policy Formation Division					
Employee Services	$ 43,315	$ 46,265	$ 41,473	$ 52,283	$ 52,283
Other Operating	605,225	628,699	635,467	623,635	666,812
Division Total	**$ 648,540**	**$ 674,964**	**$ 676,940**	**$ 675,918**	**$ 719,095**
City Management Division					
Employee Services	$ 1,023,211	$ 1,051,903	$ 996,504	$ 989,998	$ 1,025,172
Other Operating	258,393	268,864	274,119	278,260	294,145
Division Total	**$ 1,281,604**	**$ 1,320,767**	**$ 1,270,623**	**$ 1,268,258**	**$ 1,319,317**
Communications and Marketing Division					
Employee Services	$ 652,842	$ 719,682	$ 713,733	$ 769,929	$ 816,583
Other Operating	211,990	237,202	244,529	175,811	169,782
Capital	66,493	120,420	722,203	118,300	118,300
Division Total	**$ 931,325**	**$ 1,077,304**	**$ 1,680,465**	**$ 1,064,040**	**$ 1,104,665**
City Clerk Division					
Employee Services	$ 478,051	$ 486,903	$ 484,210	$ 508,582	$ 524,593
Other Operating	99,010	266,123	478,906	77,196	193,087
Division Total	**$ 577,061**	**$ 753,026**	**$ 963,116**	**$ 585,778**	**$ 717,680**
Human Resources Division					
Employee Services	$ -	$ -	$ -	$ 1,202,269	$ 1,272,603
Other Operating	-	-	-	5,897,600	6,396,871
Division Total	**$ -**	**$ -**	**$ -**	**$ 7,099,869**	**$ 7,669,474**
Department Total	**$ 3,438,530**	**$ 3,826,061**	**$ 4,591,144**	**$ 10,693,863**	**$ 11,530,231**

ADMINISTRATIVE SERVICES DEPARTMENT



*** Elected**

ADMINISTRATIVE SERVICES DEPARTMENT

Statement of Purpose

The Administrative Services Department is committed to providing the highest level of administrative, financial and information technology services to our customers, both internal and external, utilizing collaborative teamwork that emphasizes honesty, integrity, efficiency and transparency.

Program Overview

The Administrative Services Department consists of five divisions: Administration, Accounting and Auditing, Budget, Information Technology, and Revenue. The Department is responsible for the fiscal affairs of the City and the Brea Public Financing Authority. This includes the handling and investment of cash, procurement of goods and services, disbursement of money, billing of utilities, recording of all transactions, payroll processing, budget preparation, general ledger maintenance, safeguarding of financial assets and financial records of the City. Furthermore, the Administrative Services Department serves as a liaison to the Finance Committee and the Investment Advisory Committee.

The Department also provides information technology services to the entire organization and contracted client agencies through the Information Technology Division's entrepreneurial base. Supporting all City departments, including Public Safety, the Administrative Services Department requires staying up-to-date on current technology trends, security enhancements and regulatory changes while maintaining high levels of customer service to both internal and external customers. The Division is comprised of the following programs: internal support, application support, external support, and geographic information system support. Through these five divisions, the Administrative Services Department provides the highest level of internal and external customer service.

FY 2025-27 Action Plan to Address City Council's Top Priorities

- Identify opportunities to pay down unfunded pension liability and other post-employment benefits (OPEB) obligations through strategic use of revenues over expenditures when available (CC Priority No. 1)
- Monitor current and ongoing changes to sales tax and property tax projections to mitigate volatility and propose creative strategies to enhance City revenues (CC Priority No. 15)
- Evaluate potential improvements for operational efficiency and consider both short-term and long-term cost reduction ideas that allow for more strategic use of resources and greater fiscal flexibility (CC Priority No. 15)

FY 2023-25 Accomplishments

- Received Award of Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the 34th consecutive year
- Successfully completed the annual independent audit before the December 31, 2024 deadline with no comments or findings
- Implemented Government Accounting Standards Board (GASB) Statements No. 100
- Awarded a new contract for the City's independent auditors, Lance, Soll & Lunghard, LLP, for audit services
- Conducted training sessions for City staff including budget basics, risk management and insurance training
- Prepared quarterly budget updates with Executive and Management staff
- Launched the City's new personnel budgeting software application, ClearGov
- Updated City's CalCard procedures and standardized credit card limits throughout the organization
- Initiated Citywide User Fee Study with departments
- Updated City's boilerplate agreement for use by departments
- Processed over 230 purchase orders and solicited seven formal RFPs, including Ambulance Billing Services, Legislative Services and Citywide Document Scanning Services
- Reinstated City's surplus and disposal program and received over $235,000 in surplus revenue
- Completed a fire, dispatch, water and sewer impact fee study and updated the corresponding fees (the last study was conducted more than 17 years ago)

FY 2023-25 Accomplishments (continued)

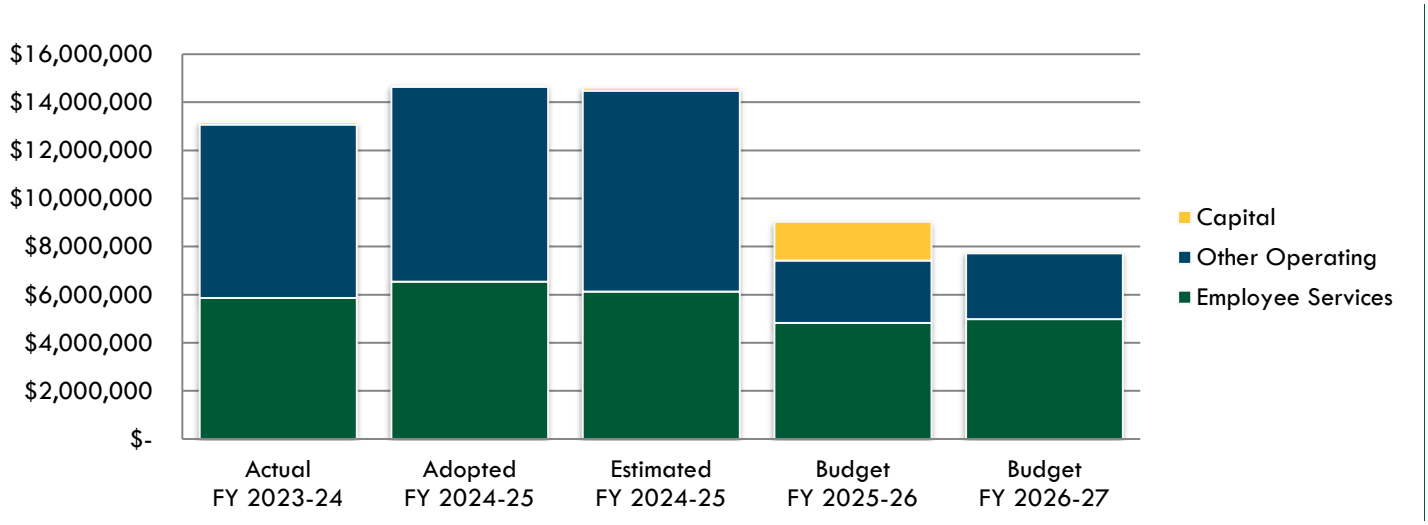
- Adopted a new sewer impact fee
- Updated sewer connection fees (last updated in 1975)
- Completed the Request for Proposal and awarded a five-year agreement for Section 115 Trust Administration and Investment Advisory Services with Public Agency Retirement Services (PARS) and Chandler Asset Management
- Completed the California Municipal Treasurers Association (CMTA) Investment Policy Certification Program
- Upgraded the City's virtual network infrastructure
- Transitioned the City's intranet to a Microsoft SharePoint hosted solution
- Supported the Police Department's framework development for the Integrated Crime Center (ICC) initiative

Summary of Expenditures

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Full-Time Equivalents (FTEs)	38.725	38.725	38.725	29.725	29.725
Employee Services	$ 5,862,576	$ 6,546,203	$ 6,122,337	$ 4,829,887	$ 4,987,732
Other Operating	7,207,335	8,096,541	8,367,452	2,591,611	2,733,180
Capital	111,225	60,000	110,000	1,611,388	35,000
Total	**$ 13,181,136**	**$ 14,702,744**	**$ 14,599,789**	**$ 9,032,886**	**$ 7,755,912**
Funding Sources					
General Fund (110)	$ 4,373,953	$ 4,373,635	$ 4,443,415	$ 3,263,343	$ 3,387,323
General Plan Maintenance (120)	2,614	1,500	6,500	1,210	2,200
Veteran's Memorial (130)	26	50	50	20	20
Other Post Employment Benefits (150)	928,446	1,010,935	943,000	-	-
Public Safety Augmentation (172)	1,608	1,150	1,800	1,740	1,700
Supplemental Law Enf. Services (173)	349	150	500	470	480
Paramedic Services (174)	-	158,972	60,459	-	-
Gas Tax (220)	2,464	1,700	3,100	130	150
Road Maintenance & Repair (221)	5,834	2,000	6,500	2,020	3,630
Narcotics Enf. Asset Seizure Fed (230)	-	-	10	40	40
Narcotics Enf. Asset Seizure (231)	852	550	1,000	390	370
National Opioid Settlement (233)	320	-	2,000	1,280	770
Retail Theft Grant (234)	923	-	-	-	-
Air Quality Improvement Fees (240)	361	500	1,000	20	120
Park Development (250)	4,120	2,700	5,000	680	690
Measure M Trans. Tax (260)	4,198	1,650	5,500	4,030	3,010
Affordable Housing Trust (270)	13,267	3,600	24,000	12,350	12,900
Successor Agency Housing (280)	8,907	6,200	9,000	4,260	4,100
LLMD No. 1 (341)	36	10	40	30	10
LMD No. 2 (342)	62	40	70	60	50
LLMD No. 3 (343)	92	100	120	90	70
LMD No. 4 (344)	34	20	50	30	30
LLMD No. 5 (345)	226	100	250	210	180
LLMD No. 6 (346)	388	130	400	430	450
LLMD No. 7 (347)	22	10	25	20	20
CFD No. 2008-01 (360)	4,476	1,800	4,200	4,320	4,130
CFD No. 2011-01 (361)	793	2,130	800	360	300
CFD No. 2013-01 (362)	212	160	250	240	260
CFD No. 2013-02 (363)	314	180	330	360	420
Urban Runoff (410)	10,462	10,883	10,927	10,850	11,240
Water Utility (420)	708,798	792,732	791,988	782,717	760,648
Sewer Utility (430)	70,801	69,869	86,895	85,233	89,086
Sanitation & Street Sweeping (440)	402	876	1,336	662	666
IT External Support (460)	1,056,922	1,081,430	1,041,904	673,405	286,272
Golf Course (465)	6,550	2,150	18,500	6,630	3,890

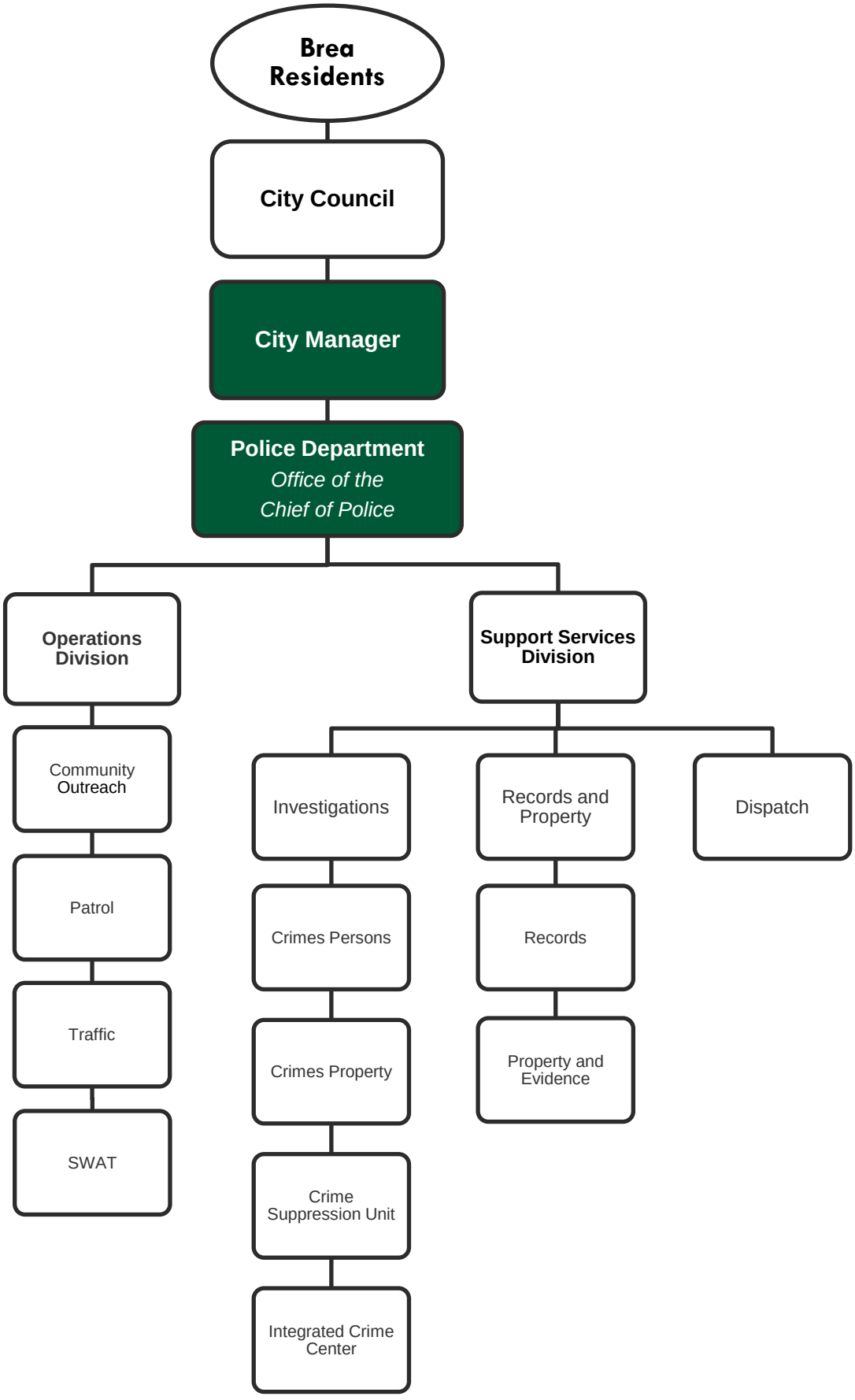
Summary of Expenditures (continued)

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Risk Management (470)	3,276,677	4,230,807	4,314,007	12,840	10,430
IT Internal Support (475)	2,540,967	2,670,225	2,650,646	4,005,494	3,008,930
Equipment & Vehicle Maint. (480)	4,049	2,700	4,100	2,860	2,870
Building Occupancy (490)	2,286	1,650	5,200	1,390	1,410
Traffic Impact Fees (540)	76,807	72,446	73,707	67,322	69,577
Water Impact Fees (541)	14,099	13,950	13,950	12,940	13,070
Fire Impact Fees (542)	6,808	13,450	14,950	14,950	14,950
Dispatch Impact Fees (543)	448	540	610	600	670
Sewer Impact Fees (544)	-	400	-	40	40
Storm Drain Construction (550)	606	4,100	1,600	620	40
Capital & Mitigation Improv. (560)	4,380	104,384	4,100	960	960
PARS Post Employment Benefits (810)	45,177	60,180	46,000	55,240	57,740
Total	**$ 13,181,136**	**$ 14,702,744**	**$ 14,599,789**	**$ 9,032,886**	**$ 7,755,912**



ADMINISTRATIVE SERVICES DEPARTMENT

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Administrative Division					
Employee Services	$ 438,670	$ 442,644	$ 253,123	$ 410,019	$ 420,556
Other Operating	169,552	270,532	217,206	163,437	165,489
Division Total	**$ 608,222**	**$ 713,176**	**$ 470,329**	**$ 573,456**	**$ 586,045**
Budget Division					
Employee Services	$ 698,300	$ 713,597	$ 755,779	$ 759,946	$ 784,367
Other Operating	362,428	339,238	341,513	350,691	366,933
Division Total	**$ 1,060,728**	**$ 1,052,835**	**$ 1,097,292**	**$ 1,110,637**	**$ 1,151,300**
Revenue Division					
Employee Services	$ 792,416	$ 792,759	$ 845,338	$ 851,006	$ 882,580
Other Operating	937,574	718,061	958,903	674,575	652,796
Division Total	**$ 1,729,990**	**$ 1,510,820**	**$ 1,804,241**	**$ 1,525,581**	**$ 1,535,376**
Accounting and Auditing Division					
Employee Services	$ 614,330	$ 881,779	$ 777,752	$ 779,889	$ 822,365
Other Operating	282,450	300,804	321,081	320,459	320,479
Capital	(90,014)	-	-	-	-
Division Total	**$ 806,766**	**$ 1,182,583**	**$ 1,098,833**	**$ 1,100,348**	**$ 1,142,844**
Information Technology Division					
Employee Services	$ 2,302,304	$ 2,513,026	$ 2,353,874	$ 2,029,027	$ 2,077,864
Other Operating	1,140,198	1,228,783	1,276,532	1,082,449	1,227,483
Capital	201,239	60,000	110,000	1,611,388	35,000
Division Total	**$ 3,643,741**	**$ 3,801,809**	**$ 3,740,406**	**$ 4,722,864**	**$ 3,340,347**
Human Resources Division					
Employee Services	$ 1,016,556	$ 1,202,398	$ 1,136,471	$ -	$ -
Other Operating	4,315,133	5,239,123	5,252,217	-	-
Division Total	**$ 5,331,689**	**$ 6,441,521**	**$ 6,388,688**	**$ -**	**$ -**
Department Total	**$ 13,181,136**	**$ 14,702,744**	**$ 14,599,789**	**$ 9,032,886**	**$ 7,755,912**


Brea Residents
City Council
City Manager
Police Department
Office of the Chief of Police
Operations Division
Community Outreach
Patrol
Traffic
SWAT
Support Services Division
Investigations
Crimes Persons
Crimes Property
Crime Suppression Unit
Integrated Crime Center
Records and Property
Records
Property and Evidence
Dispatch

POLICE SERVICES DEPARTMENT

Statement of Purpose

The purpose of the Brea Police Department is to enhance safety and quality of life through smart, empathetic, responsive policing in partnership with the community.

Program Overview

The Brea Police Department provides a full range of services to the City of Brea and is committed to safeguarding both its residents of approximately 47,000 and a daylight population nearing 125,000. Structured into two (2) primary divisions - Support Services and Operations – the Department emphasized a proactive approach to law enforcement, utilizing crime analysis to identify crime trends, optimize community resources, and enhance public safety. This approach and strategy align with the Department's mission to foster a secure environment through innovation, collaborative decision-making, and shared organizational values.

The Support Services Division and Operations Division provide essential administrative and specialized functions that strengthen the department's overall efficiency. The Support Services Division includes Records Management, responsible for maintaining accurate documentation; the 24/7 Communications Center, which handles emergency and non-emergency calls; and Crime Analysis, which employs data-driven strategies to identify trends and allocate resources effectively. Additionally, the division oversees Property and Evidence Management, ensuring the integrity of collected items, and Crime Scene Investigation, which meticulously processes crime scenes to support investigative efforts. These units ensure transparency, foster community trust, and provide critical support to frontline law enforcement operations. The Departments' Operations Division serves as the frontline of law enforcement, delivering proactive policing through patrol services, traffic enforcement, and criminal investigations. Officers work to deter crime, provide rapid response to incidents, and uphold public order. Additionally, it also focuses on crime prevention and problem-solving, collaborating with the community to address safety concerns through its Downtown Liaison Officer, the Homeless Liaison Officer, and School Resource Officer.

By integrating modern policing techniques with a commitment to service, the Brea Police Department ensures a secure and welcoming environment for all who live, work, and visit the City.

FY 2025-27 Action Plan to Address City Council's Top Priorities

- Continue expanding comprehensive department-wide wellness and professional development programs (CC Priority No. 11)
- Continue to grow the Integrated Crime Center (ICC) by overseeing the design and construction of a Police Department high-speed camera system and seeking public and corporate partners to increase our camera network (CC Priority No. 14)
- Construct physical Integrated Crime Center work space to support ICC Operations. (CC Priority No. 14)
- Continue to evaluate and acquire technologies to aid in complex investigations, increase efficiencies, and maximize employee productivity (CC Priority No. 9, 11 & 15)
- Continue exploring the expanded use of department-issued cell phones to leverage technology and increase efficiencies, including transitioning to mobile-based parking citation program and using phones to transmit evidence photos directly into evidence storage (CC Priority No. 11& 15)
- Continue to grow our partnership with Community Services Department, Brea Resource Center, and North OC Public Safety Collaborative to engage with the homeless population (CC Priority No. 4)
- Continue the transition of North OC Public Safety Collaborative-funded personnel to deploy from HOPE Center (CC Priority No. 4)
- Continue the transition of response to non-emergency and non-criminal homeless-related calls for service from the Police Department to the HOPE Center (CC Priority No. 4)

FY 2025-27 Action Plan to Address City Council's Top Priorities Continued

- Continue to expand and increase the use of social media for community outreach, education, and dissemination of helpful information (CC Priority No. 13)
- Continue to enhance effective communication throughout the organization by expanding the uses of SharePoint and Teams platforms (CC Priority No. 11 & 14)
- Continue to seek various grant opportunities, including a Cannabis Tax and Office of Traffic Safety grant, , an officer Mental Health and Wellness grant, and renewal of Board of State and renewal of Community Corrections (BSCC) Organized Retail Theft grant (CC Priority No. 14 & 15)
- Continue recruitment efforts to fill vacancies and address anticipated future staffing needs (CC Priority No. 11)
- Work with BOUSD and City Staff to continue e-bike safety and educational campaign and conduct e-bike ordinance enforcement as needed (CC Priority No. 13)
- Continue to refine city ordinances in response to new legislation and/or binding court decisions (CC Priority No. 4 & 13)
- Establish goals and implement recommendation generated by Support Services analysis, staff team-building workshop, and five-year strategic plan (CC Priority No. 11, 13, 14, and 15)
- Hold additional formal outreach programs (National Night Out, Shop with a Cop, Citizen Academy, and Coffee with a Cop) (CC Priority No. 13)
- Continue collaborating with the Orange County District Attorney's Office and technology vendors in efforts to streamline digital evidence storage and transmission of digital evidence to court (CC Priority No. 15)

FY 2023-2025 Accomplishments

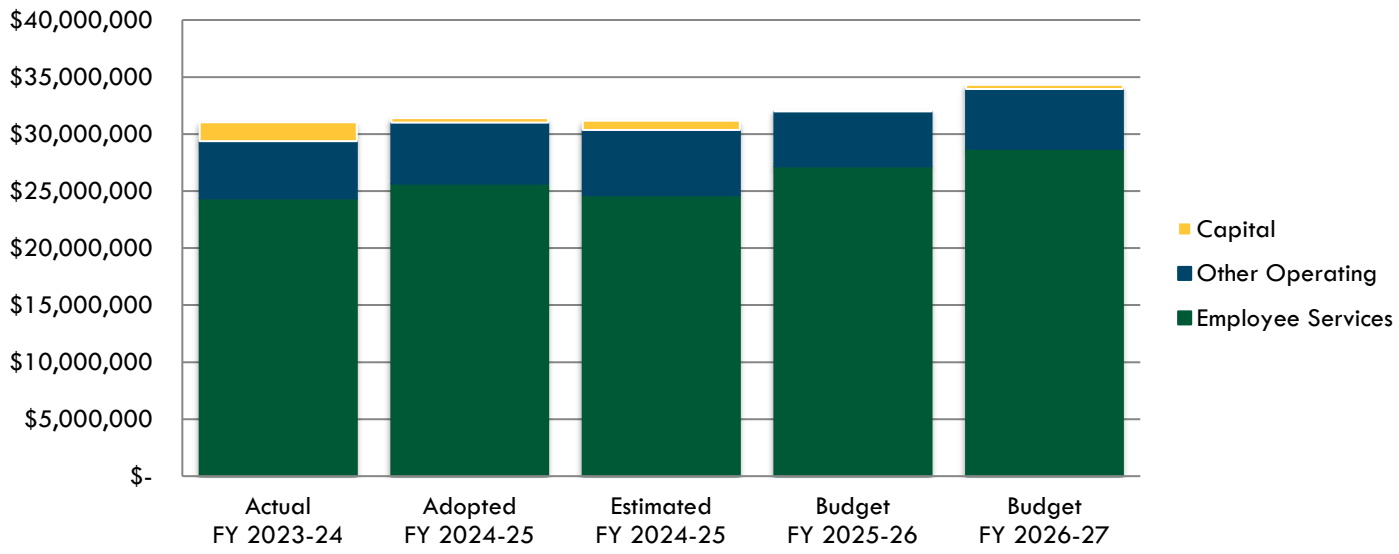
- Obtained grant funding from various sources including a Board of State and Community Corrections (BSCC) Organized Retail Theft grant, Cannabis Tax grant, Office of Traffic Safety STEP grant, and Department of Justice Tobacco grant
- Through BSCC grant funding, built the framework/backbone for a proposed multi-faceted Integrated Crime Center (ICC). The center is being used for both after-the-fact crime solving and real-time event monitoring. The backbone includes a software program, video storage, video analytics, license plate readers, UAS/drones, staffing, and a Drone as a First Responder (DFR) program
- Conducted Support Services Division staffing study and process analysis to optimize efficiency and plan for future needs
- Conducted a team building workshop and worked to develop a new proposed five-year Strategic Plan for 2025-2030
- Continued development and implementation of a comprehensive, holistic, employee-driven, department-wide wellness program
- Upgraded employee safety and emergency equipment
- Working with the Orange County District Attorney's Office and technology vendors in efforts to streamline digital evidence storage and transmission of digital evidence to court through application programming interfaces (APIs)
- Implemented technology to improve communication with our community and employed mechanisms to receive and respond to community feedback
- Working with Human Resources to implement a new performance review system
- Implemented a new training management system to streamline the request, approval, and tracking of advanced officer and civilian professional staff training
- Based on call for service data, transitioned to a new district and beat configuration to balance workload among patrol officers, maximize efficiency of staff deployment, and minimize response time

FY 2023-2025 Accomplishments Continued

- Implemented a new patrol team policing schedule to provide more effective police staffing to the city, while improving span of control, oversight, mentoring, and evaluation of patrol officers, and reducing overtime
- Entered into a contract with a new background investigation company to more fully leverage our digital process
- Increased partnership with Community Services Department and Brea Resource Center to engage with the homeless population
- Continued participation in the North Orange County Public Safety Collaborative, focusing on homelessness and at-risk youth
- Made significant progress in transitioning response to non-emergency and non-criminal homeless-related calls for service from the Police Department to the HOPE Center
- Worked with City Staff, City Attorney, and BOUSD to develop and implement an e-bike ordinance and e-bike safety and educational campaign
- Continued professional development training for all personnel groups via a partnership with The Optimism Company, Messina & Associates, and Breaking the Chain Consulting
- Partnered with The Counseling Team International (CTI) and Premier First Responder Psychological Services to provide counseling services to employees suffering from work-related trauma
- Hired and retained 19 new employees
- Continued to expand and increase the use of digital and social media for community outreach, education, engagement, and dissemination of helpful information
- Conducted an informal internal audit of technological needs as part of the budget planning process into a permanent Research, Development, and Forecasting Team
- Improved internal communication by building and growing a SharePoint page for Police Department employees
- Worked with City Staff and City Attorney to draft revised and enhanced city ordinances to govern public camping, public storage of property, and obstruction of sidewalk and passages.
- Continued engaging the community through well-attended formal outreach programs (National Night Out, Shop with a Cop, Citizen Academy, and Coffee with a Cop)

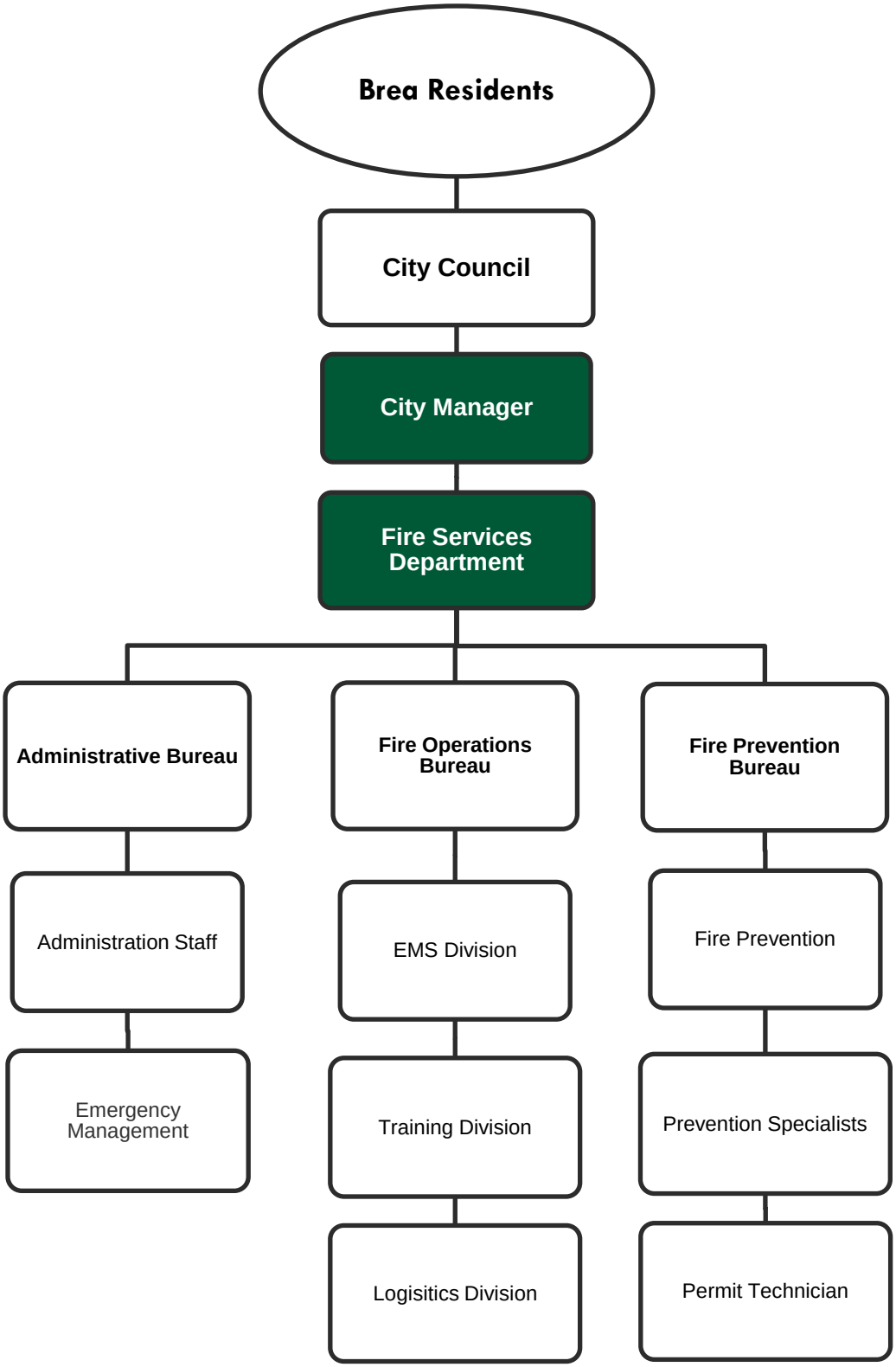
Summary of Expenditures

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Full-time Equivalents (FTEs)	103.167	103.567	103.567	107.292	107.292
Employee Services	$ 24,350,380	$ 25,650,708	$ 24,633,033	$ 27,167,703	$ 28,706,298
Other Operating	5,019,908	5,361,081	5,713,091	4,828,951	5,245,918
Capital	1,668,258	372,967	834,163	92,967	359,767
Total	**$ 31,038,546**	**$ 31,384,756**	**$ 31,180,287**	**$ 32,089,621**	**$ 34,311,983**
Funding Sources					
General Fund (110)	$ 28,779,698	$ 29,841,042	$ 29,397,209	$ 30,916,065	$ 33,170,004
Com. Benefit & Economic Dev. (140)	-	-	-	-	-
Public Safety Augmentation (172)	270,232	298,465	400,714	265,734	265,734
Supplemental Law Enfor. Services (173)	-	22,000	22,424	-	-
Narcotics Asset Seizure - Fed (230)	8,297	-	-	-	-
Narcotics Asset Seizure (231)	23,672	198,000	282,495	20,080	20,682
Organized Retail Theft (234)	1,731,416	791,169	824,397	619,009	565,612
Air Quality Impr. Fees (240)	-	-	-	-	-
CFD # 08-01(360)	78,831	82,587	89,857	95,206	102,627
CFD # 11-01 (361)	103,606	107,952	116,231	123,029	132,777
CFD # 13-01 (362)	11,261	11,567	12,466	13,415	14,476
CFD # 13-02 (363)	31,533	31,974	34,494	37,083	40,071
Total	**$ 31,038,546**	**$ 31,384,756**	**$ 31,180,287**	**$ 32,089,621**	**$ 34,311,983**



POLICE SERVICES DEPARTMENT

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Office of the Chief of Police Division					
Employee Services	$ 3,759,996	$ 3,765,146	$ 3,628,713	$ 4,055,493	$ 4,191,807
Other Operating	1,001,664	1,117,296	1,369,675	840,169	941,739
Capital	868	85,000	85,000	-	-
Division Total	**$ 4,762,528**	**$ 4,967,442**	**$ 5,083,388**	**$ 4,895,662**	**$ 5,133,546**
Support Services Division					
Employee Services	$ 6,583,036	$ 7,785,689	$ 6,932,781	$ 8,140,814	$ 8,809,222
Other Operating	1,524,536	1,575,031	1,644,328	1,390,654	1,585,852
Capital	1,660,550	279,967	638,914	79,967	351,767
Division Total	**$ 9,768,122**	**$ 9,640,687**	**$ 9,216,023**	**$ 9,611,435**	**$ 10,746,841**
Operations Division					
Employee Services	$ 14,007,348	$ 14,099,873	$ 14,071,539	$ 14,971,396	$ 15,705,269
Other Operating	2,493,708	2,668,754	2,699,088	2,598,128	2,718,327
Capital	6,840	8,000	110,249	13,000	8,000
Division Total	**$ 16,507,896**	**$ 16,776,627**	**$ 16,880,876**	**$ 17,582,524**	**$ 18,431,596**
Department Total	**$ 31,038,546**	**$ 31,384,756**	**$ 31,180,287**	**$ 32,089,621**	**$ 34,311,983**


Brea Residents
City Council
City Manager
Fire Services Department
Administrative Bureau
Fire Operations Bureau
Fire Prevention Bureau
Administration Staff
EMS Division
Fire Prevention
Emergency Management
Training Division
Prevention Specialists
Logisitics Division
Permit Technician

FIRE SERVICES DEPARTMENT

Statement of Purpose

The Fire Department provides emergency services, fire safety, and emergency medical services to the Brea community through sustained training and prevention, progressive education, and highly professional and compassionate customer service.

Program Overview

The Fire Department serves the community by providing exceptional life safety services through 24-hour emergency response, fire prevention, and public safety education. Dedicated to protecting lives and property, the Department responds to a wide range of critical situations including fires, explosions, hazardous materials incidents, medical emergencies, accidents, and public assistance requests. Through a commitment to preparedness, safety, and service, the Department works to enhance emergency response capabilities and community resilience.

Organized into four (4) core divisions - Administration, Ambulance Services, Fire Operations, and Fire Prevention – the Fire Department ensures effective operations and service delivery. The Administration Division oversees financial management, contracts, grants, and administrative support for emergency and fire prevention services. The Fire Operations Division consists of Emergency Medical Services (EMS) to provide life-saving medical care, and training to enhance operational safety readiness and ensure compliance with all mandated certifications. The Department's Fire Operations Division also maintains critical equipment and resources, ensuring firefighters have the necessary tools for effective response. Additionally, there is high focus on disaster planning, staff training, and public education, including management of the Community Emergency Response Team (CERT) to strengthen community resilience and local response efforts. Within the Department, the Fire Prevention Division plays a vital role in community safety by enforcing fire codes, conducting inspections, and managing hazardous process permitting. Working with the City planners and developers, the division ensures new construction projects meet safety standards, while also mitigating risks in existing structures. All activities are conducted in accordance with the California Code of Regulations, ensuring the highest standards of safety for the community.

Through these coordinated efforts, the Fire Department remains dedicated to protecting lives and property, providing exceptional emergency services and enhancing the overall safety of the Brea community.

FY 2025-27 Action Plan to Address City Council's Top Priorities

- Evaluate department staffing needs in all divisions and continue evaluating possible funding through grant opportunities (CC Priority 9 and 15)
- Evaluate current fee schedule and cost recovery efforts. (CC Priority 15)
- Update the Standards of Cover and Community Risk Assessment Study to better assess staffing, equipment and deployment needs. (CC Priority 9 and 15)
- Establish a program supporting professional development for all department personnel. (CC Priority 11)
- Consider deploying a third ambulance "day car" for hours of increased call volume (CC Priority 9)

FY 2023-25 Accomplishments

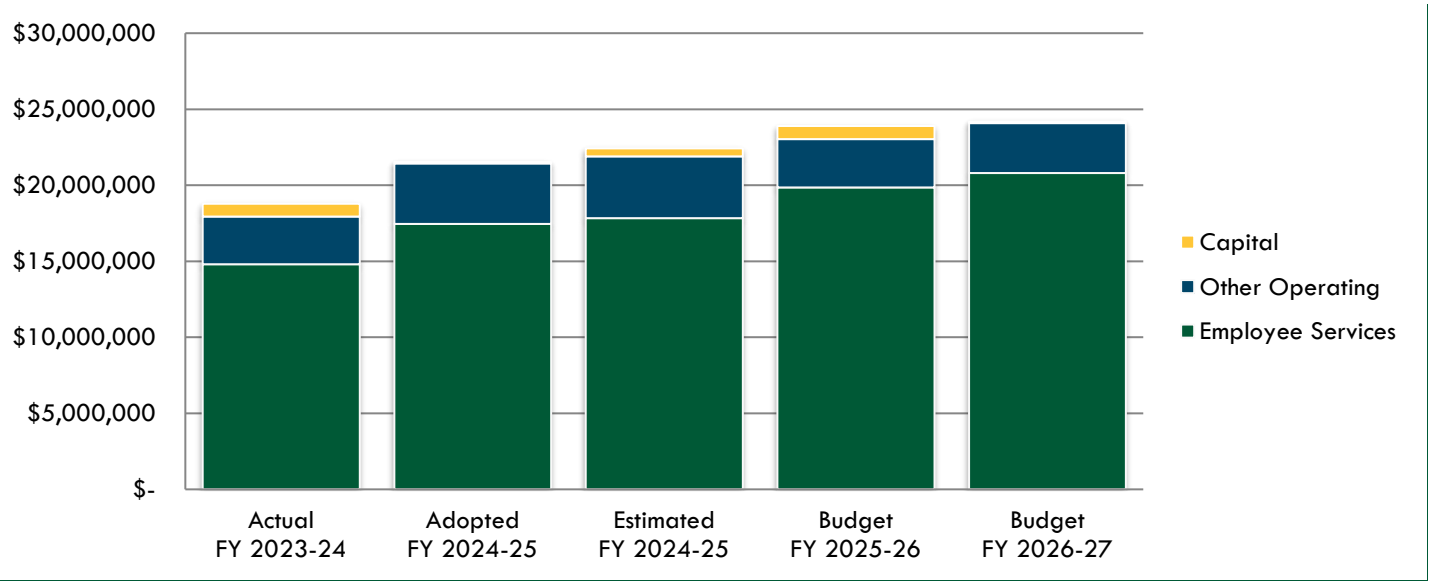
- Performed all state-mandated and non-mandated fire inspections
- Added a third firefighter position based upon the approved Fire Deployment Plan
- Provided public education related to wildfires via 5,000+ educational mailers
- Collaborated with surrounding operational areas to update wildfire response within the San Bernardino, Orange, Los Angeles and Riverside (SOLAR) plan area
- Achieved 100% compliance on state mandated inspections and brush clearance requirements
- Achieved the designation of a Fire Risk Reduction Community by the California Board of Forestry and Fire Protection
- Conducted Emergency Operations Center (EOC) trainings and tabletop exercise
- Implemented the new in-house ambulance program (CC Priority No. 6)
- Completed Brea's first ever Local Hazard Mitigation Plan including adoption by City Council, Cal OES and FEMA

FY 2023-25 Accomplishments (continued)

- Fortified our EMS delivery by successfully graduating six paramedics from Saddleback College Paramedic Program
- Purchased new fire hoses, couplings and rope to comply with current standards and ensuring firefighter safety
- Conducted a successful firefighter recruitment
- Updated all Standard Operating Procedures and the Standard Operating Guide to align with Orange County fire operating standards
- Delivered Wildland Command and Control training with an emphasis on ICS improvements
- Actively participated in several community outreach events
- Participated in several North Net trainings including Vent-Enter-Isolate-Search (VEIS) training in which Brea Fire staff instructed the other MetroNet Fire Agencies

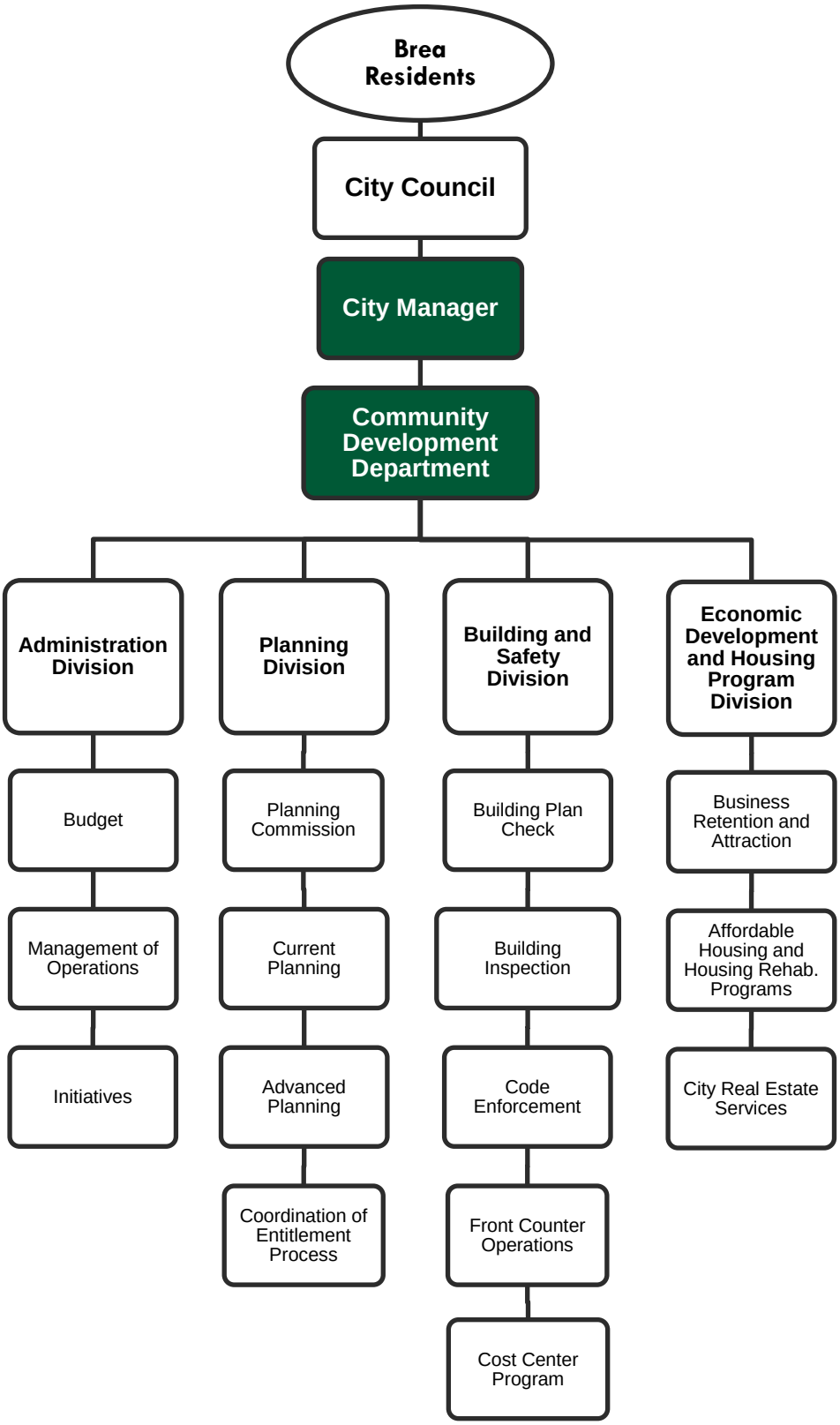
Summary of Expenditures

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Full-Time Equivalents (FTEs)	59.000	60.000	60.000	74.216	74.216
Employee Services	$ 14,796,369	$ 17,450,552	$ 17,839,134	$ 19,854,056	$ 20,798,307
Other Operating	3,145,007	3,985,655	4,052,418	3,188,977	3,290,283
Capital	850,995	102,249	532,695	852,449	92,000
Total	**$ 18,792,371**	**$ 21,538,456**	**$ 22,424,247**	**$ 23,895,482**	**$ 24,180,590**
Funding Sources					
General Fund (110)	$ 9,498,449	$ 11,026,771	$ 10,443,865	$ 10,974,878	$ 11,475,385
Public Safety Augmentation (172)	55,394	102,249	-	553,449	137,000
Paramedic Services (174)	8,592,949	9,522,075	10,881,139	10,929,234	11,486,091
CFD # 08-01(360)	295,927	413,484	500,402	474,575	492,775
CFD # 11-01 (361)	244,243	380,015	481,593	452,502	473,389
CFD #13-01 (362)	18,847	27,405	33,759	31,734	33,166
CFD #13-02 (363)	43,973	66,457	83,489	79,110	82,784
Fire Impact Fees (542)	42,589	-	-	400,000	-
Total	**$ 18,792,371**	**$ 21,538,456**	**$ 22,424,247**	**$ 23,895,482**	**$ 24,180,590**



	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Administrative Division					
Employee Services	$ 1,179,076	$ 1,304,952	$ 1,322,034	$ 1,362,968	$ 1,402,967
Other Operating	1,054,037	477,875	508,275	496,099	526,046
Division Total	**$ 2,233,113**	**$ 1,782,827**	**$ 1,830,309**	**$ 1,859,067**	**$ 1,929,013**
Fire Operations and Paramedic Division					
Employee Services	$ 13,044,620	$ 15,352,681	$ 15,690,579	$ 17,618,215	$ 18,478,472
Other Operating	1,883,056	3,295,923	3,316,687	2,532,783	2,564,792
Capital	825,678	102,249	530,712	852,449	92,000
Division Total	**$ 15,753,354**	**$ 18,750,853**	**$ 19,537,978**	**$ 21,003,447**	**$ 21,135,264**
Fire Prevention Division					
Employee Services	$ 572,673	$ 792,919	$ 826,521	$ 872,873	$ 916,868
Other Operating	207,914	211,857	227,456	160,095	199,445
Capital	25,317	-	1,983	-	-
Division Total	**$ 805,904**	**$ 1,004,776**	**$ 1,055,960**	**$ 1,032,968**	**$ 1,116,313**
Department Total	**$ 18,792,371**	**$ 21,538,456**	**$ 22,424,247**	**$ 23,895,482**	**$ 24,180,590**

COMMUNITY DEVELOPMENT DEPARTMENT



COMMUNITY DEVELOPMENT DEPARTMENT

Statement of Purpose

The Community Development Department's mission is to maintain and improve all aspects of the City's physical environment and ensure Brea remains a livable, competitive, and sustainable community through effective land use planning, supportive construction and management, proactive code enforcement, innovative economic development activities, and affordable housing programs. The Department provides services that promote the community's long-term interests in maintaining Brea's standard of excellence for residential and commercial development and service. Through its care and service, Community Development works to protect and enrich the quality of life in the Brea community for its residents, businesses, and visitors.

Program Overview

The Community Development Department serves the Brea community through comprehensive planning, building plan review and development inspections, housing programs, and economic development activities. The team aspires to high standards of integrity, character, and leadership in work ethic and strives to provide the highest level of customer care through efficient and effective operations. A multi-disciplinary team is used to seek innovative and well-rounded solutions to approach challenges and opportunities that ultimately preserve and enhance the quality of life for all those who live, work, and play in Brea.

Community Development is responsible for monitoring long-range and regional planning issues vital to Brea, issuing planning and building permits, conducting building inspections, collecting development fees, and preserving property standards. Additionally, the Department implements affordable housing programs, enforces city codes, supports business development, and manages the City's real estate portfolio. It also serves as a resource for other City departments, providing expertise in land use, construction, housing, and project management. As part of its commitment to responsive governance, the Department works closely with the Planning Commission and Development Committee, ensuring transparency and public engagement in key development decisions.

Organized into four core divisions – Administration, Planning, Building and Safety, and Economic Development and Housing Programs – Community Development supports the City's operational goals and strategic initiatives. Through a collaborative and solution-oriented approach, the Department strives to continue providing excellent customer service while enhancing the quality of life for all who live, work, and invest in Brea.

FY 2025-27 Action Plan to Address City Council's Top Priorities

- Complete Brea 2050: Where Opportunity meets Community (Focused General Plan Update and Brea Core Specific Plan) project (Priority #10)
- Reinvigorate the City's Economic Development Program, including the creation of a Strategic Plan (Priority #10)
- Pursue opportunities to market the City to enhance community and workforce recognition (Priority #11)
- Evaluate opportunities to support City growth and development, including the annexation of the Sphere of Influence (Priority #12)
- Continue efforts to facilitate development of affordable housing for Extremely Low-Income households (Priority #4)

FY 2023-25 Accomplishments

- Obtained the coveted "Prohousing Designation" from the State of California Housing and Community Development Department, which provides the City with additional grant funding opportunities and advantages related to affordable housing
- Achieved the Top Workplaces Certification in 2024, which recognizes the City's commitment to building an outstanding workforce
- Awarded $6,028,491.51 in CalOptima Health grant funds for the development of a permanent supportive housing project, serving Extremely Low-Income homeless individuals

FY 2023-25 Accomplishments (continued)

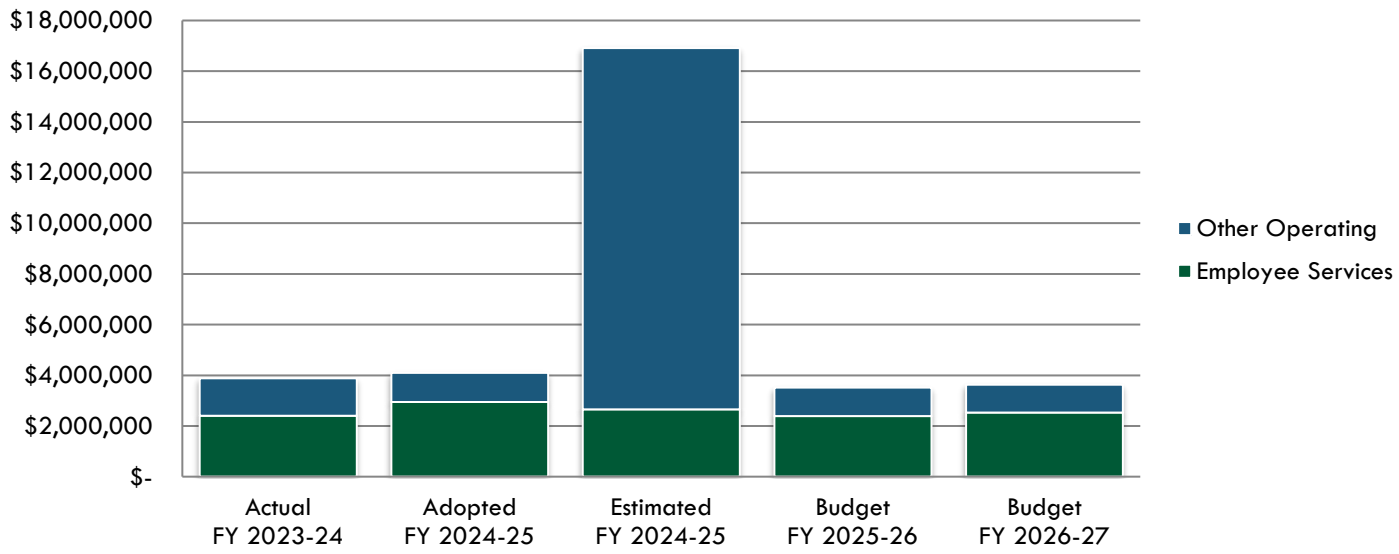
- Awarded a $660,000 grant from the State Department of Housing and Community Development under the Prohousing Incentive Program
- Approved all projects related to the Brea Mall Redevelopment Project, including the reconfiguration of existing spaces adjacent to new buildings
- Launched *Brea 2050: Where Opportunity Meets Community*, an initiative centered on updates to the City's Focused General Plan and the Brea Core Specific Plan
- Launched *Experience Brea*, a comprehensive Economic Development campaign
- Developed and introduced the Online Permit Center to streamline the permit application process with real-time permit status updates available 24 hours a day, seven days a week
- Hosted in-person and virtual workshops for small businesses in partnership with the Small Business Development Center (SBDC)
- Collaborated with other City departments in the design and installation of new parklets in the Brea Downtown
- Established and started the implementation of the annual Mills Act compliance reporting procedure
- Processed two and initiated a third Omnibus Zone Text Amendments to modernize and improve relevancy and readability of the Zoning Code, along with ensuring consistency between the City policies and state law
- Processed a Zone Text Amendment to implement several Housing Element Programs, including revamping the City's Affordable Housing requirements
- Processed a Zone Text Amendment to implement a new Minor Conditional Use Permit process to streamline certain development review process
- Processed an entitlement application for new housing development (South Brea Townhomes) at the former McCulloch's Shoes property
- Initiated and continued the processing of planning entitlements for large-scale development projects and associated environmental review (i.e. Environmental Impact Report) for Greenbriar Residential Development, Amazon Warehouse, and Brea Plaza Living Apartments
- Entered into a Disposition, Development, and Loan Agreement with Jamboree Housing Corporation to develop a 39-unit permanent supportive housing project on City-owned property located at 323 North Brea Boulevard
- Continued to work with Jamboree Housing Corporation to develop the permanent supportive housing project, including approval of a Density Bonus application
- Completed seven Housing Rehabilitation Program projects for Low-Income Brea homeowners utilizing Community Development Block Grant (CDBG) funds, with three additional projects slated for completion by fiscal year-end
- Continued annual reporting of all processed Administrative Remedies to the Planning Commission and introduced a new annual reporting for all processed Minor Conditional Use Permit to the Planning Commission
- Processed 16 Temporary Use Permits, including, but not limited to, holiday events, outdoor markets, Brea 8K, and festivals
- Processed five Entertainment Permits, including for Whole Foods, Macallans Public House, The Phoenix Club, Brea Downtown Owners Association, and OC Farmer's Market
- Continued to maintain an interactive development activity map, providing a clear and accessible visualization of all development projects across Brea
- Introduced a new business recognition program known as "Business of the Quarter"
- Introduced the Business Spotlight, which highlights new businesses in print and digital media to the Brea community
- Established meaningful connections in the retail/commercial real estate sector annually by attending the International Council of Shopping Centers Conference
- Established relationships with local workforce and business organizations, including Orange County Workforce Solutions, SCORE, the Small Business Development Center, and Small Business Administration
- Assisted property owners and commercial real estate brokers in identifying potential tenants for vacant properties

FY 2023-25 Accomplishments (continued)

- Participated in joint partnerships to understand the regional economic landscape and opportunities for collaboration
- Partnered with California State University, Fullerton to provide internship opportunities to Public Administration students to foster workforce development
- Utilized new tools to assist with Economic Development efforts, regarding commercial real estate opportunities and expanding retailers
- Implemented increased oversight over new business zoning conformance, proactively assisting new businesses in order to ensure their compliance with zoning standards prior to start of their operation
- Solicited feedback for additional methods to increase the City's business-friendly environment
- Enhanced the City's marketing opportunities with the California Film Commission
- Launched SolarAPP+, an automated online permitting platform that enables licensed contractors to apply for solar permits online and receive an instant approval and permit issuance
- Developed and launched a new overnight street parking permit portal to improve accessibility and customer service for residents
- Hired two in-house Junior Plan Checkers to support the review of residential and tenant improvement projects, enabling the Department to efficiently manage a high volume of applications, expedite reviews and permit issuance, and ensure coordination between divisions and departments
- Hired an in-house Combination Inspector to conduct technical fire safety assessments and field inspections for residential and minor commercial buildings
- Integrated PayPal with the City's permitting software (Accela) and the Online Permit Center, allowing applicants to conveniently make payments online
- Successfully closed 234 Code Enforcement cases, ensuring compliance with local and state laws designed to protect the community's health and safety

Summary of Expenditures

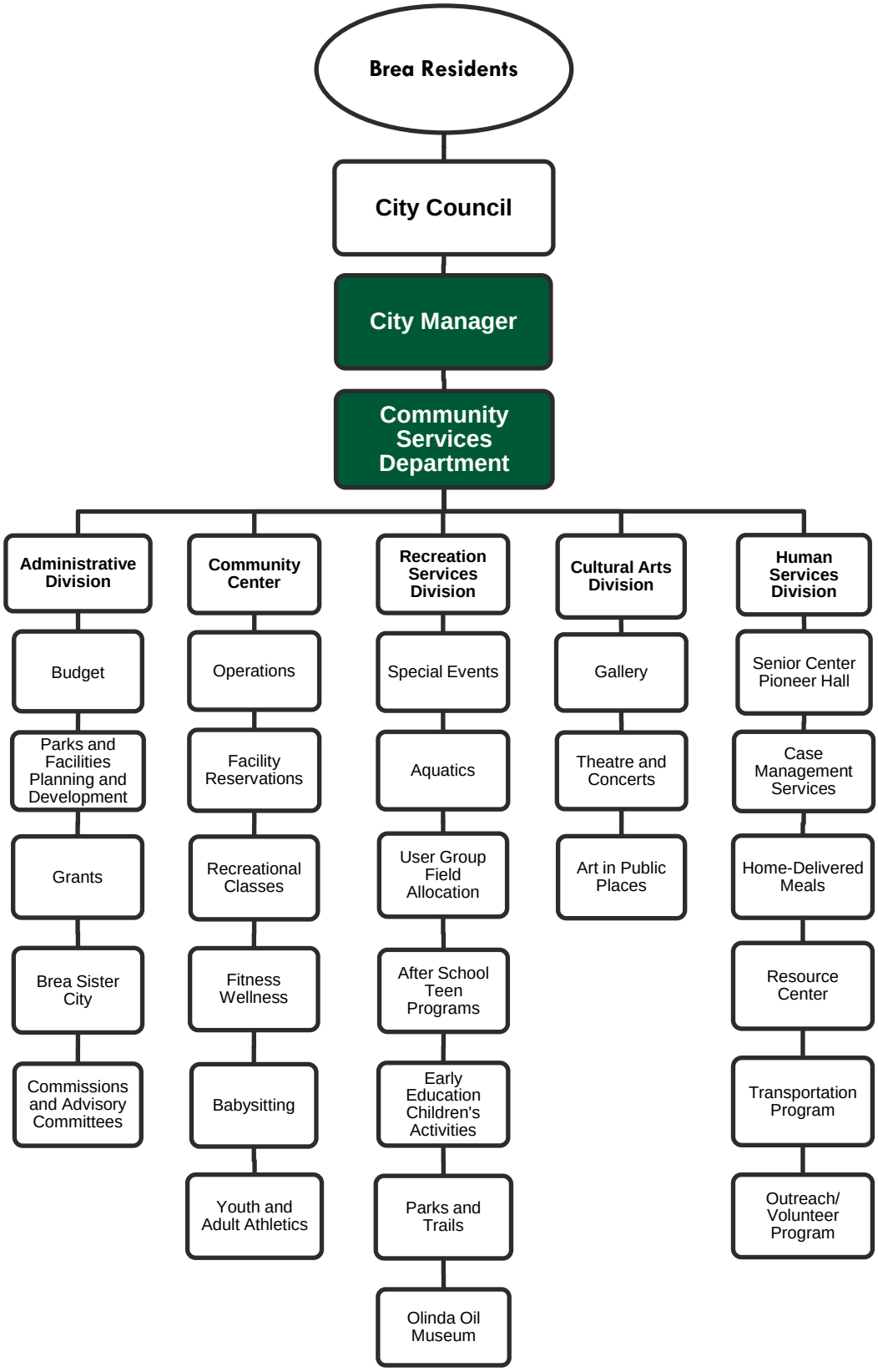
	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Full-Time Equivalents (FTEs)	22.410	22.410	22.410	23.645	23.645
Employee Services	$ 2,401,655	$ 2,943,286	$ 2,661,430	$ 2,392,276	$ 2,529,498
Other Operating	1,475,177	1,150,658	14,247,488	1,116,622	1,096,632
Total	**$ 3,876,832**	**$ 4,093,944**	**$ 16,908,918**	**$ 3,508,898**	**$ 3,626,130**
Funding Sources					
General Fund (110)	$ 2,921,229	$ 3,559,428	$ 3,435,779	$ 2,960,401	$ 3,114,098
General Plan Maintenance (120)	88,846	-	1,231,150	-	-
Com. Benefit & Economic Dev. (140)	-	-	-	47,000	-
Affordable Housing Trust (270)	21,082	27,432	9,103,731	15,240	15,240
Housing Programs & Services (280)	740,867	327,084	2,789,541	306,257	316,792
Comm. Dev. Block Grant (290)	104,808	180,000	348,717	180,000	180,000
Total	**$ 3,876,832**	**$ 4,093,944**	**$ 16,908,918**	**$ 3,508,898**	**$ 3,626,130**



COMMUNITY DEVELOPMENT DEPARTMENT

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Administrative Division					
Employee Services	$ 487,722	$ 499,285	$ 432,550	$ 356,431	$ 367,225
Other Operating	122,128	135,591	127,046	102,997	118,546
Division Total	**$ 609,850**	**$ 634,876**	**$ 559,596**	**$ 459,428**	**$ 485,771**
Planning Division					
Employee Services	$ 868,842	$ 1,002,326	$ 893,922	$ 688,919	$ 738,299
Other Operating	272,434	180,995	1,417,364	136,381	142,031
Division Total	**$ 1,141,276**	**$ 1,183,321**	**$ 2,311,286**	**$ 825,300**	**$ 880,330**
Building and Safety Division					
Employee Services	$ 506,265	$ 778,360	$ 735,348	$ 689,708	$ 728,436
Other Operating	291,279	380,952	521,182	378,956	372,590
Division Total	**$ 797,544**	**$ 1,159,312**	**$ 1,256,530**	**$ 1,068,664**	**$ 1,101,026**
Economic Development and Housing Program Division					
Employee Services	$ 538,826	$ 663,315	$ 599,610	$ 657,218	$ 695,538
Other Operating	789,336	453,120	12,181,896	498,288	463,465
Division Total	**$ 1,328,162**	**$ 1,116,435**	**$ 12,781,506**	**$ 1,155,506**	**$ 1,159,003**
Department Total	**$ 3,876,832**	**$ 4,093,944**	**$ 16,908,918**	**$ 3,508,898**	**$ 3,626,130**

COMMUNITY SERVICES DEPARTMENT



COMMUNITY SERVICES DEPARTMENT

Statement of Purpose

Community Services is committed to delivering exceptional service with integrity, offering innovative programs and diverse cultural experiences, and fostering relationships that contribute to a strong sense of community.

Program Overview

The Community Services Department creates community in the City of Brea through people, parks, and programs. It plays an important role in creating a healthy community through diverse and innovative recreation, special interests, cultural arts, human services, and senior programming. The Community Services Department provides space to learn and play, space to be safe and secure, and space to create and imagine.

The functions of the Community Services Department are assigned to five major areas: Administrative Division, Community Center, Recreation Services Division, Cultural Arts Division, and Human Services Division. In addition, Community Services is charged with the design and development of new facilities and parks, and other recreational elements within the community. The Department serves as the staff liaison to the Parks, Recreation and Human Services Commission, the Cultural Arts Commission, the Senior Center Leadership Council, the Olinda Oil Museum and Trail Task Force, the Student Advisory Board, and the Art in Public Places Committee. Through its five major areas and work with its Commissions, Boards, and Council, the Community Services Department supports all of the City's Operational Goals.

FY 2025-27 Action Plan to Address City Council's Top Priorities

- Continue evaluation of current programs including senior transportation, case management, nutrition and fitness/wellness, as well as an evaluation of the current capacity of the existing Brea Senior Center Facility (CC Priority No. 2)
- Partner with Parks, Recreation, and Human Services Commission to appropriately implement findings from the completed Parks, Recreation and Human Services Needs Assessment and Cultural Arts Master Plan (CC Priority No. 2)
- Monitor Homeless Response Team efforts to improve access to mental health, shelter, addiction and substance abuse and permanent housing services (CC Priority No. 2)

FY 2023-25 Accomplishments

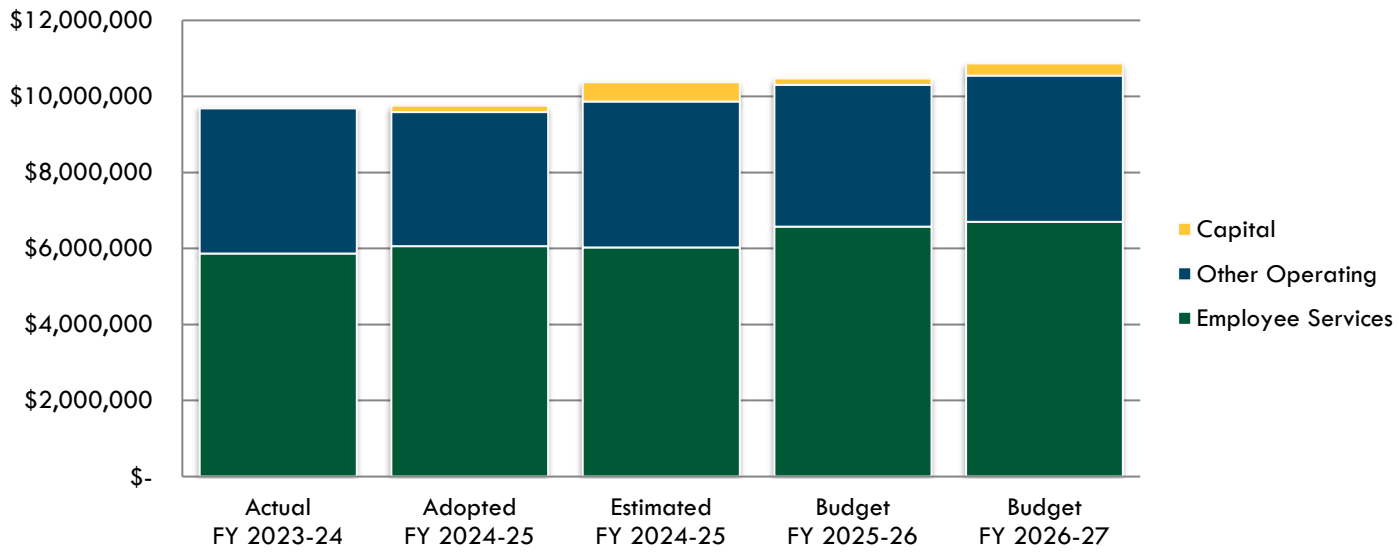
- Completed the first-ever Cultural Arts Master Plan
- The Curtis Theatre received over 300 play submissions for the annual Page to Stage Playwrights Festival including many from out of state and other countries
- Brea Gallery's Instagram followers increased by 5,000
- The Brea Fitness Center continues to see growing demand for its Silver Sneakers programs with classes regularly averaging 70-90 participants
- Completed the Brea Senior Center Feasibility Study funded by a Community Development Block Grant (CDBG).
- Brea Senior Center's knitting group, "Hooks and Needles for Charity," received a Congressional Certificate of Recognition and were formally entered into the Congressional Record for dedicating 25 years of service to support their community
- The Curtis Theatre earned 16 nominations and 7 wins at the OC Theatre Guild Awards for *The Gentleman's Guide to Love and Murder*
- Replaced all tables and chairs for the Brea Community Center's Facility Reservation program to meet ongoing and high demand
- The Brea Senior Center hosted the second Fall Mini-Carnival on Halloween for 131 seniors. The event was complete with carnival games, raffle prizes, cotton candy, a photo booth, and a hot dog lunch all provided for free thanks to 13 different senior-service sponsors
- 4,100 art submissions received during the Brea Gallery's 40th Made in California exhibit Call for Art

FY 2023-25 Accomplishments(continued)

- Added a new Mobile Tech Literacy class in partnership with NOCE (North Orange Continuing Education) focused on helping seniors navigate smartphones, tablets, apps, and the Internet
- Brea's cultural arts programs were featured in a display at John Wayne Airport
- The Brea Senior Center organized four intergenerational lunch activities with the neighboring Boys & Girls Club of Brea, Placentia, & Yorba Linda
- Eight FreshAIR (Artist-in-Residence) weekends hosted at the Brea Gallery featuring 15 different artists working within the Gallery space. Participation was free to the public

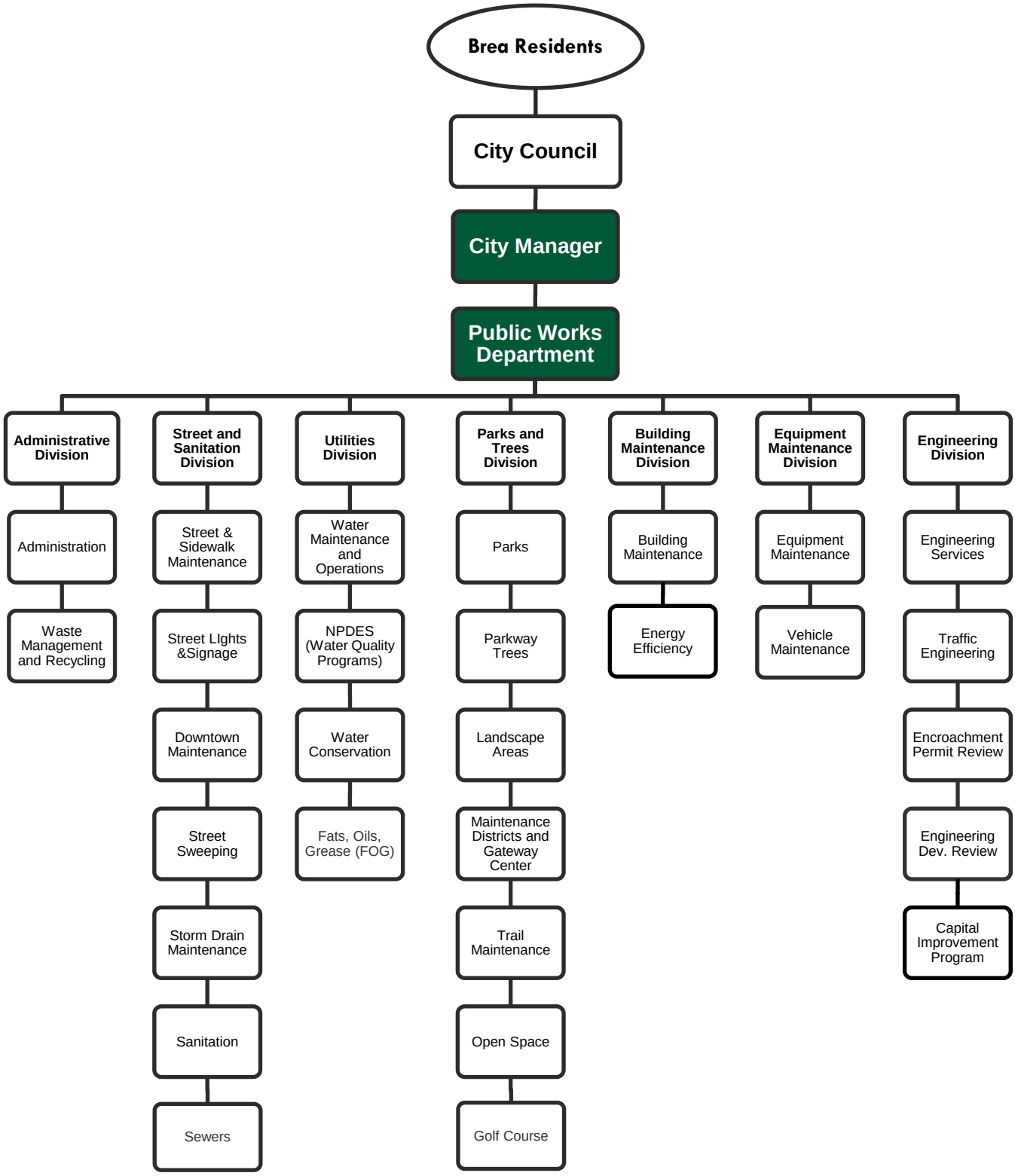
Summary of Expenditures

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Full-Time Equivalents (FTEs)	64.772	64.772	64.772	67.855	67.855
Employee Services	$ 5,867,150	$ 6,059,981	$ 6,029,090	$ 6,570,743	$ 6,701,373
Other Operating	3,818,070	3,529,067	3,834,126	3,731,057	3,849,083
Capital	30,461	167,000	510,571	170,000	320,000
Total	**$ 9,715,681**	**$ 9,756,048**	**$ 10,373,787**	**$ 10,471,800**	**$ 10,870,456**
Funding Sources					
General Fund (110)	$ 9,424,715	$ 9,465,702	$ 9,935,229	$ 9,993,687	$ 10,242,431
Veteran's Memorial (130)	805	3,570	3,570	3,570	3,570
Community Center Replacement (181)	159,822	167,000	312,803	140,000	145,000
Fixed Asset Replacement (182)	-	-	-	30,000	175,000
National Opioid Settlement (233)	58,339	119,776	122,185	304,543	304,455
Comm. Dev. Block Grant (290)	72,000	-	-	-	-
Total	**$ 9,715,681**	**$ 9,756,048**	**$ 10,373,787**	**$ 10,471,800**	**$ 10,870,456**



COMMUNITY SERVICES DEPARTMENT

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Administrative Division					
Employee Services	$ 660,625	$ 589,308	$ 582,489	$ 751,360	$ 773,355
Other Operating	278,680	194,164	266,079	174,447	196,214
Division Total	**$ 939,305**	**$ 783,472**	**$ 848,568**	**$ 925,807**	**$ 969,569**
Community Center					
Employee Services	$ 1,459,243	$ 1,462,336	$ 1,548,351	$ 1,586,699	$ 1,656,297
Other Operating	1,573,784	1,468,157	1,500,078	1,489,718	1,539,956
Capital	29,878	167,000	312,803	140,000	145,000
Division Total	**$ 3,062,905**	**$ 3,097,493**	**$ 3,361,232**	**$ 3,216,417**	**$ 3,341,253**
Recreation Services Division					
Employee Services	$ 1,685,190	$ 1,820,119	$ 1,771,947	$ 1,856,447	$ 1,914,242
Other Operating	703,157	676,006	672,996	679,765	701,357
Division Total	**$ 2,388,347**	**$ 2,496,125**	**$ 2,444,943**	**$ 2,536,212**	**$ 2,615,599**
Arts and Human Services Division					
Employee Services	$ 2,062,092	$ 2,188,218	$ 2,126,303	$ 2,376,237	$ 2357,479
Other Operating	1,262,449	1,190,740	1,394,973	1,387,127	1,411,556
Capital	583	-	197,768	30,000	175,000
Division Total	**$ 3,325,124**	**$ 3,378,958**	**$ 3,719,044**	**$ 3,793,364**	**$ 3,944,035**
Department Total	**$ 9,715,681**	**$ 9,756,048**	**$ 10,373,787**	**$ 10,471,800**	**$ 10,870,456**


Brea Residents
City Council
City Manager
Public Works Department
Administrative Division
Administration
Waste Management and Recycling
Street and Sanitation Division
Street & Sidewalk Maintenance
Street LIghts &Signage
Downtown Maintenance
Street Sweeping
Storm Drain Maintenance
Sanitation
Sewers
Utilities Division
Water Maintenance and Operations
NPDES (Water Quality Programs)
Water Conservation
Fats, Oils, Grease (FOG)
Parks and Trees Division
Parks
Parkway Trees
Landscape Areas
Maintenance Districts and Gateway Center
Trail Maintenance
Open Space
Golf Course
Building Maintenance Division
Building Maintenance
Energy Efficiency
Equipment Maintenance Division
Equipment Maintenance
Vehicle Maintenance
Engineering Division
Engineering Services
Traffic Engineering
Encroachment Permit Review
Engineering Dev. Review
Capital Improvement Program

PUBLIC WORKS DEPARTMENT

Statement of Purpose

The Public Works Department is committed to maintaining the highest quality in City facilities, landscaping, and developing new infrastructure for the residents and businesses in Brea while proudly serving with pride and integrity.

Program Overview

The Public Works Department provides many essential services that support the City's infrastructure, public spaces, and overall community well-being. Utilizing a multidisciplinary approach through a blend of in-house staff and contracted support, the Department oversees the design and construction of capital improvement projects, maintains the public right-of-way and City facilities, manages City utilities, and implements environmental sustainability programs. The Department is structured into seven divisions, each specializing in key areas, ensuring efficient and cost-effective operations while supporting various community activities throughout the year.

Each division plays a vital role in maintaining and enhancing City infrastructure. The Administration manages the overall operation of the Department, including contracts, budgets, and the City's recycling programs, to ensure compliance with State recycling regulations. The Street Division upholds the City's safety and cleanliness by maintaining streets, sidewalks, traffic signals, streetlights, roadway signs, and street sweeping. Utilities, a cornerstone of Brea's operations, ensure the safe and adequate delivery of water to the City's 13,479 residential and commercial customers, instilling a sense of security and confidence in the community and keeping the sewer and storm drains free from any blockages. Parks maintain public green spaces, trails, and golf courses. The Building Maintenance Division oversees over a million square feet of facilities, ensuring functionality and safety and promoting energy-efficient programs. Equipment Maintenance services the City fleet, from landscaping equipment to emergency vehicles. Finally, Engineering leads infrastructure design, capital projects, and regulatory compliance programs while supporting department construction needs.

FY 2025-27 Action Plan to Address City Council's Top Priorities

- Coordinating with Orange County Transportation Authority and Union Pacific to facilitate the Tracks at Brea Western Extension (CC Priority No. 3)
- Complete negotiations with Orange County Waste & Recycling (OCWR) regarding the updated Waste Infrastructure System Enhancement (WISE) Agreement (CC Priority No. 7)
- Identifying required transportation improvements associated with new development and implementing improvements through Traffic Committee recommendations and the Capital Improvement Program (CC Priority No. 6)
- Partnering with neighboring Orange County agencies towards the completion of Regional Traffic Signal Synchronization Program (RTSSP) projects, including the Lambert Road RTSSP, Kraemer Boulevard RTSSP, State College RTSSP, and the Countywide Signal Synchronization Baseline Project (CC Priority No. 6)
  Assessing staffing and maintenance needs based on new infrastructure, technology, and industry trends (CC Priority No. 6, 8, and 15)

FY 2023-25 Accomplishments

- Approved a Second Amended and Restated Franchise Agreement with Republic Services in compliance with Senate Bill 1383
- Approved an updated Cooperative Agreement with Orange County Waste & Recycling for the Olinda-Alpha Landfill
- Completed various Capital Improvement Projects, including Country Hills Subdivision Pavement & Water Rehabilitation Project, Walnut-Juniper-Orange Waterline Improvement Project, South Brea Sewer Repair Project, Brea Boulevard Street Improvement Project, Cliffwood Neighborhood Traffic Calming Improvements, the bridge construction phase of SR-57 Freeway/Lambert Road Interchange Project, and the Brea Creek Siphon S-2 Analysis

FY 2023-25 Accomplishments (continued)

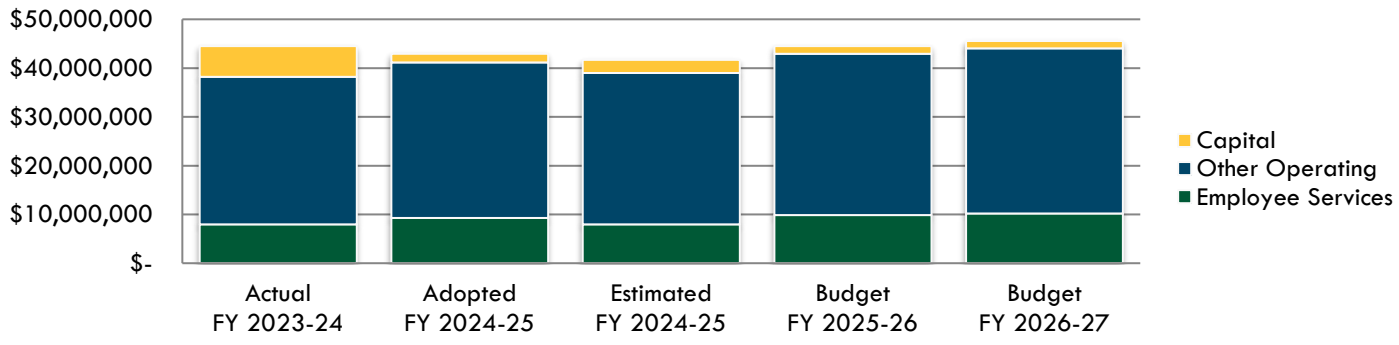
- Started the construction phase of the Arovista Park Modernization Project
- Assisted the Police Department in various phases of the Citywide ICC Project
- Contractor CT&T repaired east side parking lot at Brea Sports Park
- Removed 12 Tipu trees east parking lot at Brea Sports Park
- Implemented various City paving and water utility patch repairs
- Installed two A/C package units at Brea Community Center
- Completed the installation of a roundabout striping at Northwood Ave. & Berry St.
- Installed traffic calming measures such as signage, striping, speed humps on N. Puente St.
- Completed Downtown parklet paint work
- Renovated Brea Creek Golf Course driving range and completed the netting extension project
- Replaced switch gears at both Arovista and Country Hills Park
- Stood 10 street light poles
- Renewed CAL-TRANS right-of-way permit
- Planted 189 trees throughout the city
- Replaced ADA door at Brea Creek Golf Course
- Serviced water retention system at Birch Hills Golf Course
- Renovated Sport Park fields for the BIG GAME Centennial Baseball event
- Installed an emergency generator at Brea Senior Center
- Renovated parkway section at Maintenance District 6 and the greenbelt section at Maintenance District 3
- Installed new truncated domes at Brea Community Center
- Installed two package HVAC units at the Brea Community Center
- Assisted with the 20th Inner Coastal Cleanup Event with volunteers, removing 850 pounds of trash from Brea Creek to support a healthy watershed
- Inspected 120 food establishments for compliance with the Fats, Oils, and Grease Program
- Inspected all required industrial/commercial businesses for compliance with the NPDES (Storm Water) Permit
- Successfully passed the Biennial Inspection of Terminals (BIT), conducted by the California Highway Patrol
- Assisted the Police Department with vehicle fatality accident investigations
- Implemented a new fleet management software solution, ManagerPlus, which will improve vehicle cost collection and maintenance
- Completed the Water Audit for FY 2024-25
- Completed the SSMP Audit
- Created a Water System Leak Database to comply with the State Water Resources Control Board (SWRCB)
- Completed the Spill Emergency Response Plan for the SWRCB
- Completed the Lead Service Line Inventory to maintain EPA compliance
- Completed and submitted the Annual Water Shortage Assessment Report to the Department of Water Resources for compliance with the drought regulations for Water Supply and Demands
- Continued to promote conservation efforts at Level 2 of the Water Shortage Contingency Plan, which calls for a 20% reduction in water usage

FY 2023-25 Accomplishments (continued)

- Distributed 157 tons of procured organic materials (i.e., compost, mulch) to Brea residents to work towards meeting SB 1383 organic procurement targets
- Conducted more than 200 Senate Bill 1383 (SB 1383) site visits/waste audits to large solid waste generators (i.e., businesses/multi-family dwellings/industrial properties)
- Received $132,861 in grant awards from CalRecycle for the SB 1383 Local Assistance Grant Program (Greenhouse Gas Reduction Fund)
- Received $12,399 in grant awards from CalRecycle for the Beverage Container Recycling City/County Payment Program (California Beverage Container Recycling Fund)
- Received approval from U.S. Department of Energy for the Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate Voucher application awarding $76,870 in funds to purchase two electric vehicles (EV's)
- Provided traffic control, street closures, and clean up for Eagle Hills Christmas Lights, Veteran's Day, and Tree Lighting Ceremony
- Cleaned and removed homeless encampment debris from the Tracks trail extension into the City of La Habra
- Collected 2,184 water samples for water quality testing
- Changed out 1,650 water meters
- Repaired and inspected 804 fire hydrants
- Responded to an estimated 1,600-1,800 customer service calls
- Hung 2,200 hang tags pass year for people that are late on water bill payment
- Inspected on 5 pump houses and 6 reservoir sites, daily.
- Exercised 1,050 gate valves
- Sent out over 2,000 backflow notices per year to stay in compliance with the state
- Performed an inventory of 12,953 service connections for the lead survey
- Sewer jetted and inspected over 500,000 feet of sewer main
- Cleaned/ Inspected 1,140 storm drains and catch basins
- Marked over 1,000 USA underground tickets in sewer/ water and storm drain

Summary of Expenditures

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Full-Time Equivalents (FTEs)	83.282	83.282	83.282	83.281	83.281
Employee Services	$ 7,945,221	$ 9,306,287	$ 7,974,524	$ 9,854,973	$ 10,214,760
Other Operating	30,252,695	31,836,362	31,017,440	33,085,321	33,853,683
Capital	6,314,240	1,818,600	2,718,457	1,560,800	1,476,850
Total	**$ 44,512,156**	**$ 42,961,249**	**$ 41,710,421**	**$ 44,501,094**	**$ 45,545,293**
Funding Sources					
General Fund (110)	$ 6,522,066	$ 7,463465	$ 7,170,523	$ 7,554,011	$ 7,765,725
Air Quality Impr. Fees (240)	13,947	-	-	-	-
Park Development (250)	-	-	2,951	-	-
Measure M (260)	9,385	83,862	77,013	117,304	134,839
Landscape & Lighting Dist. #1 (341)	45,548	58,860	62,470	63,393	64,670
Lighting District #2 (342)	6,470	8,241	8,663	8,667	8,905
Landscape & Lighting Dist. #3 (343)	84,310	109,780	118,941	128,442	146,333
Lighting District #4 (344)	3,026	5,190	4,275	5,560	5,678
Landscape & Lighting Dist. #5 (345)	93,858	136,626	135,847	141,183	142,988
Landscape & Lighting Dist. #6 (346)	169,011	245,313	215,948	225,715	229,777
Landscape & Lighting Dist. #7 (347)	25,196	32,135	39,209	36,768	33,981
CFD # 08-01(360)	258,430	460,272	348,861	463,403	477,727
CFD # 11-01 (361)	23,120	49,548	43,287	53,728	55,807
CFD # 13-02 (363)	-	248	248	248	248
Urban Runoff (410)	667,535	581,225	629,823	631,875	653,475
Water Utility (420)	18,254,859	17,624,742	16,732,866	18,396,989	18,745,270
Sewer Utility (430)	2,567,284	1,801,550	1,627,108	1,959,335	1,882,349
Sanitation & Street Sweeping (440)	4,170,257	4,280,552	4,037,872	4,485,837	4,676,213
Golf Course (465)	3,690,408	3,755,207	3,645,552	4,149,352	4,282,082
Equipment & Vehicle Maint. (480)	4,967,068	3,364,792	3,961,152	2,982,199	3,018,664
Building Occupancy (490)	2,939,669	2,899,641	2,847,812	3,097,085	3,220,562
Traffic Impact Fees (540)	709	-	-	-	-
Total	**$ 44,512,156**	**$ 42,961,249**	**$ 41,710,421**	**$ 44,501,094**	**$ 45,545,293**



	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Administrative Division					
Employee Services	$ 227,636	$ 238,719	$ 230,113	$ 238,861	$ 248761
Other Operating	564,943	687,603	671,116	707,494	734,002
Division Total	**$ 792,579**	**$ 926,322**	**$ 901,229**	**$ 946,355**	**$ 982,763**
Street and Sanitation Division					
Employee Services	$ 2,314,092	$ 2,307,649	$ 2,171,933	$ 2,559,674	$ 2,641,347
Other Operating	6,632,439	6,539,704	6,614,279	6,884,297	6,960,243
Capital	596,588	-	144	-	-
Division Total	**$ 9,543,119**	**$ 8,847,353**	**$ 8,786,356**	**$ 9,443,971**	**$ 9,601,590**
Water Division					
Employee Services	$ 2,125,500	$ 2,231,064	$ 2,073,015	$ 2,412,354	$ 2,502,611
Other Operating	13,982,975	15,258,295	14,463,676	15,738,829	16,047,722
Capital	2,543,679	515,000	565,000	651,500	616,000
Division Total	**$ 18,652,154**	**$ 18,004,359**	**$ 17,101,691**	**$ 18,802,683**	**$ 19,166,333**
Parks and Trees Division					
Employee Services	$ 1,129,005	$ 2,050,932	$ 1,479,901	$ 2,065,911	$ 2,155,541
Other Operating	5,543,792	5,934,533	5,880,033	6,174,664	6,370,402
Capital	60,037	105,500	94,552	60,000	60,000
Division Total	**$ 6,732,834**	**$ 8,090,965**	**$ 7,454,486**	**$ 8,300,575**	**$ 8,585,943**
Building and Maintenance Division					
Employee Services	$ 933,833	$ 1,045,866	$ 988,900	$ 1,138,482	$ 1,168,422
Other Operating	2,005,836	1,853,775	1,858,912	1,958,603	2,052,140
Division Total	**$ 2,939,669**	**$ 2,899,641**	**$ 2,847,812**	**$ 3,097,085**	**$ 3,220,562**

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Equipment and Vehicle Maintenance Division					
Employee Services	$ 625,102	$ 901,977	$ 674,075	$ 824,889	$ 853,933
Other Operating	1,241,977	1,264,715	1,251,649	1,308,010	1,363,881
Capital	3,113,936	1,198,100	2,035,428	849,300	800,850
Division Total	**$ 4,981,015**	**$ 3,364,792**	**$ 3,961,152**	**$ 2,982,199**	**$ 3,018,664**
Engineering Division					
Employee Services	$ 590,053	$ 530,080	$ 356,587	$ 614,802	$ 644,145
Other Operating	280,733	297,737	277,775	313,424	325,293
Capital	-	-	23,333	-	-
Division Total	**$ 870,786**	**$ 827,817**	**$ 657,695**	**$ 928,226**	**$ 969,438**
Department Total	**$ 44,512,156**	**$ 42,961,249**	**$ 41,710,421**	**$ 44,501,094**	**$ 45,545,293**

632 SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY

This fund is used to account for revenues received and expenditures made for the annual debt requirement for the Successor Agency for the Brea Redevelopment Agency 2003 Tax Allocation Revenue Bonds; Successor Agency to the Brea Redevelopment Agency 2013 Tax Allocation Refunding Bonds; the Successor Agency to the Brea Redevelopment Agency 2017 Tax Allocation Refunding Bonds, Series A and B; and the Successor Agency to the Brea Redevelopment Agency 2016 Tax Allocation Refunding Bonds, Series A and B.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 10,913,878**	**$ 12,687,854**	**$ 11,053,541**	**$ 11,371,089**	**$ 11,668,808**
Resources					
Revenues					
Property Tax	13,815,722	13,458,202	13,477,178	13,530,000	13,530,000
Total Resources	13,815,722	13,458,202	13,477,178	13,530,000	13,530,000
Total Available	24,729,600	26,146,056	24,530,719	24,901,089	25,198,808
Requirements					
Bond Payments	13,659,340	13,171,342	13,137,630	13,187,281	11,878,538
Administration	16,719	73,030	22,000	45,000	45,000
Total Requirements	13,676,059	13,244,372	13,159,630	13,232,281	11,923,538
Ending Balance 6/30	**$ 11,053,541**	**$ 12,901,684**	**$ 11,371,089**	**$ 11,668,808**	**$ 13,275,270**

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814 BREA PUBLIC FINANCING AUTHORITY

This fund is used to account for revenues received and expenditures made for the annual debt requirements for the following bond issues: Brea Public Financing Authority 2004 Lease Revenue Refunding Bonds; Brea Public Financing Authority 2010 Lease Revenue Bonds; and Brea Public Financing Authority 2010 Refunding Lease Revenue Bonds.

During FY 19-20, the City refunded the Brea Public Financing Authority 2009 Water Revenue Refunding Bonds, Series A; Brea Public Financing Authority 2009 Water Revenue Bonds, Series B; Brea Public Financing Authority 2010 Water Revenue Bonds, Series A; Brea Public Financing Authority 2010 Water Revenue Bonds, Series B. The new 2019 Water Revenue Refunding Bonds are paid directly from the City's Water Enterprise Fund.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 200**	**$ 200**	**$ 200**	**$ 200**	**$ 200**
Resources					
Revenues					
Lease Payments	88,800	88,800	88,800	88,800	88,800
Total Resources	88,800	88,800	88,800	88,800	88,800
Total Available	89,000	89,000	89,000	89,000	89,000
Requirements					
Expenditures					
Bond Interest	88,800	88,800	88,800	88,800	88,800
Total Requirements	88,800	88,800	88,800	88,800	88,800
Ending Balance 6/30	**$ 200**	**$ 200**	**200**	**$ 200**	**$ 200**

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815 BREA COMMUNITY BENEFIT FINANCING AUTHORITY

This fund is used to account for revenues received and expenditures made for the annual debt requirement for the Brea Community Benefit Financing Authority 2014 Water Revenue Bonds which mature from 2021through 2024.

During FY 20-21, the City completed an advance refunding of the Brea Community Benefit Financing Authority 2014 Water Revenue Bonds, that were callable and maturing from 2025 through 2044. The new 2020 Water Revenue Refunding Bonds are paid directly from the City's Water Enterprise Fund.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2023-24	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Resources					
Revenues					
Water Fund Payments	452,750	456,125	456,125	-	-
Total Resources	452,750	456,125	456,125	-	-
Total Available	452,750	456,125	456,125	-	-
Requirements					
Expenditures					
Bond Principal	420,000	445,000	445,000	-	-
Bond Interest	32,750	11,125	11,125	-	-
Total Requirements	452,750	456,125	456,125	-	-
Ending Balance 6/30	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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GLOSSARY OF BUDGET TERMS

Appropriation – An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame.

Assessed Valuation – A dollar value placed on real estate or other property by the County of Orange as a basis for levying property taxes.

Assessment Fund – A type of fund to account for the financing of public improvements or services from the issuance of bonds or assessments levied against the properties benefitted.

Audit – A review of the City's accounts by internal audit staff or an independent auditing firm to substantiate fiscal year-end funds, salaries, reserves and cash on hand.

Beginning/Ending (Un-appropriated) Fund Balance – Unencumbered resources available in a fund from the prior/current fiscal year after payment of the prior/current fiscal year's expenditures/expenses. This is a not necessarily cash on hand.

Bond – Capital raised by the City by issuing a written promise to pay a specific sum of money (called the face value or principal amount) at a specific date or dates in the future, together with periodic interest at a special rate. The most common types of bonds are General Obligation, Revenue and Special Tax Bonds.

Budget – A fiscal plan of financial operation listing an estimate of proposed applications or expenditures/expenses and the proposed means of financing them for a particular time period. The budget is "proposed" until it has been approved by the City Council.

Capital Improvement – A permanent addition to the City's assets, including the design, construction or purchase of land, buildings or facilities, or major renovations of same.

Capital Improvement Program (CIP) – A financial plan of proposed capital improvement projects with single and multiple year capital expenditures/expenses. Brea's seven-year Capital Improvement Program plan is updated annually.

Capital Outlay – A budget appropriation category which budgets all equipment having a unit cost of $5,000 and which has an estimated useful life of over one year.

Capital Projects Fund – A type of fund to account for financial resources to be used for the acquisition or construction of capital facilities.

City Manager's Budget Message – A general discussion of the budget. The letter contains an explanation of principal budget items and summaries.

Debt Service Fund – A type of fund to account for payments of the principal and interest on an obligation resulting from the issuance of bonds, and/or notes.

Debt Service Requirements – The amount of money required to pay interest on outstanding debt and required contributions to accumulate monies for future retirement of term bonds.

Deficit – An excess of expenditures/expenses (uses) over revenues (resources).

Department – An organized unit comprised of divisions and programs. It is the basic unit of service responsibility that encompasses a broad mandate of related activities.

Division – A sub-section within a department which furthers the objectives of the City Council by providing specific services or a product. Divisions are comprised of one or more programs.

Encumbrance – A legal obligation to pay funds, the expenditure/expense of which has not yet

occurred. An encumbrance ceases when the obligation is paid or is otherwise terminated. Technically, encumbrances lapse at fiscal year end and require Council action to re-appropriate the necessary funds.

Enterprise Fund – A type of fund established for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. Enterprise Fund activities are entirely or predominately self-supporting. The City has a number of enterprises; Urban Runoff (410), Water Utility (420), Sewer Utility (430), Sanitation & Street Sweeping (440), and external management informational systems (460).

Expenditure – The actual spending of governmental funds set aside by an appropriation.

Expense – The actual spending of proprietary funds (Enterprise and Internal Service Fund types) set aside for appropriation.

Fiscal Year – A twelve-month period of time to which a budget applies. Brea's budget contains one calendar year starting July 1 of the first year and ending June 30 of the second year.

Fund – An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance – The amount of financial resources available for use. Similar to retained earnings, it represents the excess of all prior year's operating surpluses and deficits.

General Fund – The primary fund of the City, it is used to account for all revenues and expenditures not legally restricted as to use. This fund is used to account for the cost of the City's general operations. Examples of departments financed by the General Fund include the City Council, Police and Fire Services, and most general government activities.

General Obligation Bonds – Bonds used for various purposes and repaid by the regular (usually the General Fund) revenue raising powers of the City.

Governmental Fund – A type of fund that records revenues and expenditures of typical government activities. This fund type includes General, Special Revenue, Debt Service and Capital Projects funds.

Grant – Contributions, gifts of cash, or other assets from another government entity to be used or expended for a special purpose, activity or facility. An example is the Community Development Block Grant (CDBG) provided by the Federal government.

Interfund Transfers – Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

Internal Service Fund (ISF) – An internal Service Fund supports services to other City departments and bills the various other funds for services rendered. ISF's are self-supporting. The City's ISF's include Risk Management Fund (470), IT Internal Support (475), the Equipment & Vehicle Maintenance Fund (480) and the Building Occupancy Fund (490).

Materials, Supplies and Services – Expenditures/ expenses for materials, supplies and services which are ordinarily consumed within a fiscal year and which are not included in departmental inventories.

Municipal Code – A book that contains the City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, fire safety standards, etc.

Objectives – The expected results or achievements of a budgeted activity.

Operating Budget – The appropriation of funds for on-going program costs, including salaries and benefits, services and supplies, debt service, capital outlay and capital improvements.

Ordinance – A formal legislative enactment by the City Council which has the full force and effect of law within City boundaries. An ordinance has a higher legal standing that a resolution.

Program – A subsection of a division which provides specific services or a product. A program is the smallest unit of service. There may be one or more programs within a division.

Reserve – An account used to record a portion of the fund balance as legally segregated for a specific use.

Resolution – A special order of the City Council. A resolution has a lower legal standing than an ordinance.

Retained Earnings – The amount of financial resources available for use in an Enterprise Fund. Similar to 'fund balance', it represents the excess of all prior years' surpluses and deficits.

Revenues – An amount received by the City from taxes, fees, permits, licenses, interest, intergovernmental sources and other sources during the fiscal year.

Revenue Bond – A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by a specific source, such as water revenues or property tax.

Salaries, Wages and Employee Benefits – Budgeted expenditure categories which generally account for full-time and part-time employees, overtime expenses, and all employee benefits, such as medical and dental insurance and retirement benefits.

Special Revenue Fund – This fund type collects revenues that are restricted by City, County, State, or Federal government as to how the City might spend them.

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RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA, ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEARS COMMENCING JULY 1, 2025, AND ENDING JUNE 30, 2026, AND JULY 1, 2026, AND ENDING JUNE 30, 2027, AND AUTHORIZING APPROPRIATIONS AND EXPENDITURES

A. RECITALS:

(i) The City Manager has presented to this Council the Proposed Operating Budget for the fiscal years July 1, 2025 through June 30, 2026 and July 1, 2026 through June 30, 2027.

(ii) Copies of such proposed Operating Budget are on file in the Office of the City Clerk labeled "Proposed Operating Budget – 2025-27" and such Proposed Operating Budget is hereby made a part of this Resolution.

B. RESOLUTION:

NOW, THEREFORE, be it is found, determined and resolved by the City Council of the City of Brea as follows:

1. Such Proposed Operating Budget is hereby adopted as the Operating Budget of the City of Brea for the fiscal years commencing July 1, 2025 and ending June 30, 2026, and July 1, 2026 and June 30, 2027 and consists of the estimated revenues and projected expenditures for each fiscal year.

2. There are hereby appropriated for obligation and expenditure by the City Manager the amounts shown for the various Funds and Departments separately set forth on the pages in the Fund and Department Summary sections of the Operating Budget. All obligations and expenditures shall be incurred and made in the manner provided by the provisions of State law and the City ordinances and resolutions applicable to

purchasing and contracting.

3. Subject to the further provisions of this Resolution, the appropriations above constitute the maximum amounts authorized for obligation and expenditure by the City Manager for the respective Funds and Departments funds as set forth in the Operating Budget.

4. The following controls are hereby placed on the budgeted funds:

   a. The City Manager may authorize the transfer of budgeted funds from account to account within the various Funds contained in the Operating Budget.

   b. The City Manager is authorized to employ during the fiscal year covered by the Operating Budget the number and classification of such full-time equivalents (FTEs) as are shown in the Operating Budget within the Position Allocation List, all subject to the provisions of the City's classification and compensation plans as amended, and adopted by the City Council. Seasonal and part-time intermittent employees are authorized as necessary by the City Manager provided that the total amount to be obligated and expended within any Fund set forth in the Operating Budget for the classification therein of "Salaries and Wages" does not exceed the budgeted and appropriated amount, as the same may be amended by the City Council.

   c. From time to time throughout the fiscal year, the City Manager may adjust the number of permanent full-time equivalents (FTEs) allocated to any department in the Position Allocation List provided that the number of permanent FTEs authorized in the Position Allocation List

does not exceed the budgeted and appropriated amount and there are sufficient unspent appropriations available to fund the adjustment.

d. From time to time, the City Manager may reclassify or replace any permanent classification in the Position Allocation List provided that the provisions of the City's classification and compensation plans are amended and adopted by City Council.

e. The City Manager's authorized settlement authority for workers compensation or general liability claims per occurrence is one hundred thousand dollars.

f. The City Manager's authorized to carryover unspent appropriations for a new expenditure so long as the total appropriation per expenditure does not exceed $50,000. All other appropriations for outstanding encumbrances and projects currently underway and remain unexpended at June 30, 2025 as approved by the City Manager or designee, are hereby appropriated to the Fiscal Year 2025-27 Operating Budget.

APPROVED AND ADOPTED this 17th day of June, 2025.

_____
Mayor

ATTEST: _____
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 17th day of June, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

_____
City Clerk

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA DETERMINING AND APPROVING DESIGNATED INFLATION FACTORS AND ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-26

A. RECITALS:

(i) The voters of California, on November 6, 1979, added Article XIII B to the State Constitution placing various limitations on the appropriations of state and local governments.

(ii) Pursuant to Article XIII B and Section 7910 of the State Government Code, Brea must adopt an annual appropriations limit.

(iii) The documentation used in the determination of the appropriations limit set forth below has been available to the public as required by law.

B. RESOLUTION:

NOW, THEREFORE, be it is found, determined and resolved by the City Council of the City of Brea as follows:

1. Selects the California per capita personal income and the greater of the County or City population increase as allowable inflation factors.

2. Approves the following as the Appropriations Limit for Fiscal Year 2025-26 at $145,222,222 as shown in attached Exhibit A.

3. Declare that the appropriations of the City of Brea for Fiscal Year 2025-26 that are subject to the limitation do not exceed the limitation.

APPROVED AND ADOPTED this 17th day of June, 2025.

_____
Blair Stewart, 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 17th day of June, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

_____
City Clerk

EXHIBIT A

2025-26 APPROPRIATION LIMIT CALCULATION

2025-26 APPROPRIATIONS LIMITATION:			
2024-25 Limitation:			$136,205,423
Annual adjustment factors:			
Population increase (for Orange County)	0.17%		1.0017
Inflation change (California Personal Income)	6.44%	x	1.0644
Combining adjustment factors			1.0662
2025-26 Limitation			**$145,222,222**

APPROPRIATIONS SUBJECT TO LIMITATION AND APPROPRIATIONS MARGIN:		
Budget appropriation 2025-26		$92,098,598
Add Interest Earnings		2,248,346
Less exclusions:		
Non-proceeds of taxes	(37,642,567)	
Other	-	
Total exclusions		(37,642,567)
Total appropriations subject to limitation		**$56,704,377**

CITY OF BREA

SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM

PROPOSED

FY 2025-2026 through FY 2031-2032

HONORABLE MAYOR AND CITY COUNCIL:

I am pleased to submit the Proposed Fiscal 2027-2032 Proposed Capital Improvement Program (CIP) for the City of Brea. The Proposed Capital Budget and CIP presented in this document will guide the City in the planning, scheduling, and budgeting capital improvement projects over the next seven years. This overview highlights the significant capital investments within the seven areas and the major items associated with this CIP.

Maintaining public assets is some of the most important work a City performs. The current outlook on capital revenues allows the City to further its efforts to invest in a wide range of public infrastructure, such as our streets, water facilities, sewer collection system, parks and sports fields, fire, and police facilities, and to our golf courses to meet the long-term needs of our community. Many of the projects in this document result from the technical analysis necessary to identify new or deferred infrastructure rehabilitation needs.

The Public Works Department, in coordination with all City Departments, has prepared the seven-year Capital Improvement Program (CIP) budget plan. The goals of the CIP are to enhance the community's quality of life, ensure a safe environment, and improve transportation, utilities, and City facilities. The CIP budget plan is both a planning and implementation document. The seven-year CIP includes the appropriation of funds for Fiscal Year (FY) 2025-26 and FY 2026-27. Consistent with the City's Budget, this is a two-year request. The remaining five years of the CIP are not a commitment of funds but used as a long-range planning tool for subsequent investments in the City's infrastructure.

There are currently 72 projects in the 7-year CIP budget plan estimated at nearly $112 million. These projects are either continuing, new, or annual programs and are in various stages of development, such as planning, design, or construction. Staff is requesting $9,285,000 in new funding for FY 2025-26 and $5,850,000 in new funding for FY 2026-27. The 2025-32 Proposed CIP of nearly $112 million across multiple funding sources represents the investment into the City's valuable assets and reflects the City's continued focus on the rehabilitation and renewal of existing infrastructure to serve our community well into the future.

The CIP has several improvement categories: Street, Storm Drain, Traffic Safety, Sewer, Water, Facility, and Golf Course Improvements. The following are highlights of the FY 2025-27 Biennial Capital Improvement Program:

Street Improvements

Several significant projects completed construction in FY23-25, including Country Hills Subdivision Pavement/Water Rehabilitation (CIP 7322), Brea Boulevard Street Improvements (CIP 7299), and the bridge construction phase of SR-57 Freeway/Lambert Road Interchange (CIP 7251). Additionally, the design phase of Central Avenue & State College Street Improvements (CIP 7327) has been completed. Work continues on Phase

1 of Birch Street Improvements S. Associated to Valencia (CIP 7329), a large water/roadway improvement project that is being carried forward from FY24-25

Requested appropriations for the FY25-27 7-year CIP include funding for our annual Traffic Calming Improvements (CIP 7219), Citywide Slurry Seal (7312), and Citywide Sidewalk Replacement (CIP 7313), projects as well as design and construction budget for Palm Street Paving Improvements (CIP 7334) and Tanglewood Street Paving Improvements (CIP 7337).

Storm Drain

Requested appropriations for the FY25-27 7-year CIP includes design phase funding for for an update to the Storm Drain Master Plan (CIP 7330).

Traffic Safety

The construction phase of the Cliffwood Neighborhood Traffic Calming Improvements (CIP 7717) project was completed in FY23-25. The City also partnered with OCTA and multiple local municipalities to progress OCTA's Regional Traffic Signal Synchronization Program (RTSSP). Two projects have been introduced from this effort, the Kraemer Blvd. Regional Traffic Signal Synchronization (CIP 7720) and the State College Blvd. Regional Traffic Signal Synchronization (CIP 7721).

Requested appropriations for the FY25-27 7-year CIP include funding for our annual Traffic Signal Controller Upgrade (CIP 7218) project, Transportation Improvement Nexus Program Update (CIP 7718) project, and the two aforementioned RTSSP projects.

Water

Several significant projects were completed in FY23-25, including the Country Hills Phase 2 Waterline Improvements (CIP 7322), Walnut-Juniper-Orange Waterline Improvements (CIP 7454), South Brea Neighborhood Water Main Replacement (CIP 7466), Rehabilitate Ring Road at Berry Street Reservoir (CIP 7965), and N. Associated Rd. New High Pressure Water Line (CIP 7476). Additionally, the design phases of Enterprise Tract Water Improvements (CIP 7462) and Candlewood Tract Water Main Replacement (CIP 7465) are progressing, while the design phase of Lotus Place Water Line Improvements (CIP 7479) has been completed.

Requested appropriations for the FY25-27 7-year CIP include design phase funding for Candlewood Tract Water Main Replacement (CIP 7465), Olinda Village Water Line Improvements (CIP 7482), Replace Generator at Berry Street Booster Pump Station (CIP 7483), and design and construction phase funding for Thompson Oil Site Hydrant Improvements (CIP 7494).

Sewer

The design phases of the Briarwood Lift Station Replacement (CIP 7631) and the Brea Creek Siphon S-2 Analysis (CIP 7633) projects were completed in FY23-25.

Requested appropriations for the FY25-27 7-year CIP include our annual Sewer Mainline Relining (CIP 7617) and design phase funding for the Carbon Canyon Access Road Phase 1-3 (CIP 7632) project.

Facility Improvements

Fiscal Years 23-25 saw the completion of New Switch Gear Boxes at Arovista & Country Hills Parks (CIP 7960), the Senior Center Generator Project (7977), and the design phase of the Tamarack Parking Lot Asphalt Rehabilitation (CIP 7965) project. Additionally, the Brea PD Integrated Crime Center (ICC) Citywide Camera Network is progressing through various phases, and the Arovista Park Modernization Project (CIP 7978) is progressing through the construction phase of park improvements on the east side of Brea Creek.

Requested appropriations for the FY25-27 7-year CIP include funding for the Police Department Space Plan Improvements (CIP 7992), Wildcatters Park Storage Building Improvements (CIP 7997), the Public Works Standard Plans Update (CIP 7998), as well as various other citywide facility improvements.

Golf Course Improvements

In FY23-25 various improvements were made at both Birch Hills and Brea Creek Golf Courses, including the Brea Creek Golf Course Netting Extension project.

Requested appropriations for the FY25-27 7-year CIP include funding for the construction of cart path, driving range, storage shed, and HVAC improvements at Birch Hills Golf Course as well as repairs to the clubhouse and other amenities at the Brea Creek Golf Course.

Projects delivered over the next seven years will improve the City's roadways, address the reliability and appearance of parks and recreational facilities, significantly upgrade the City's water and sewer system, deliver continued improvements to building facilities, add technology upgrades to our traffic signals, and reduce pollutants within storm drains and creeks. The City will also continue to work with other agencies on major regional projects, including State Route 90, 142 & 57, and the Orange County Loop/Tracks Western Extension, which will dramatically alter the City's transportation infrastructure.

While the Proposed CIP addresses primary infrastructure needs, a significant infrastructure maintenance backlog remains. City staff will continue to target resources toward their most important need and seek all possible avenues to secure federal, State, and regional funding to supplement available City funding.

This CIP reflects the needs and priorities of the City Council, our residents, businesses, and visitors. I want to acknowledge and thank the many employees who directly contributed to the analysis and production of this CIP and document. More importantly, I want to thank the City Council for the continued support of this program. Your continued support helps the City meet its overall goal of providing well-maintained, quality infrastructure for our community.

Respectfully,

Michael Ho

Michael Ho, P.E.
Public Works Director

RESOLUTION NO.

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA ADOPTING A CAPITAL IMPROVEMENT PROGRAM BUDGET FOR SAID CITY FOR THE FISCAL YEAR OF 2025-2026 AND 2026-2027 AND APPROPRIATING FUNDS FOR PROJECTS AND PURPOSES THEREIN SET FORTH.

A. RECITALS:

(i) The City Manager's proposed Capital Improvement Program (CIP) Budget for Fiscal Year (FY) 2025-2026 and FY 2026-2027, heretofore, has been presented to the Planning Commission and to this Council.

(ii) Copies of said proposed CIP budget are on file in the Office of the City Clerk and said proposed budget is hereby made a part of this resolution.

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea that:

1. Said proposed CIP budget is hereby adopted as the CIP Budget of the City of Brea for FY 2025-2026 and FY 2026-2027 consisting of the estimated and anticipated expenditures and revenue for this fiscal year.

2. All capital project appropriation balances from FY 2024-2025 shall be carried forward for use in FY 2025-2026 and FY 2026-2027.

3. There are hereby appropriated for obligation and expenditure by the City Manager the amounts shown as set forth in the pages of the proposed budget for FY 2025-2026 and FY 2026-2027.

4. Said appropriations for obligation and expenditure shall be deemed to relate to each separate project set forth and shall include as to each project the

total of the sums listed in the proposed budget. All obligations and expenditures shall be incurred and made in the manner provided by the provisions of State law and City ordinances and resolutions applicable to purchasing and contracting.

5. No warrant shall be issued or indebtedness incurred which exceeds the unexpended balances of the project appropriation herein before authorized unless such appropriations shall have been amended by a supplemental appropriation duly enacted by the City Council by resolution.

APPROVED AND ADOPTED this 17th day of June 2025.

_____
Mayor

ATTEST: _____
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 17th day of June 2025, by the following vote:

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

Dated: _____

_____
City Clerk

RESOLUTION NO. PC 2025-10

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BREA FINDING THE FISCAL YEAR 2025-26 CAPITAL IMPROVEMENT PROGRAM IN CONFORMANCE WITH THE GENERAL PLAN PURSUANT TO SECTION 65401 OF THE GOVERNMENT CODE.

A. RECITALS.

(i) The Planning Commission of the City of Brea has reviewed for conformity with the General Plan, as required by Section 65401 of the Government Code, a list of projects being planned, designed, or constructed in Fiscal Year (FY) 2025 - 26, as proposed in the City's FY 2025-27 biennial budget and the Capital Improvement Program (CIP).

(ii) All projects, as listed in Exhibit A (General Plan Conformance Matrix), are located in the City of Brea and are consistent with policies of the City.

(iii) All legal prerequisites to the adoption of this Resolution have occurred.

B. RESOLUTION.

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the Planning Commission of the City of Brea as follows:

1. In all respects as set forth in Recitals, Part A, of this resolution.

2. The FY 2025 - 26 CIP projects, identified within the General Plan Conformance Matrix, have been reviewed with regard to their conformance with the General Plan.

3. Said FY 2025 - 26 CIP projects, identified within the General Plan Conformance Matrix, are in conformity with the General Plan, pursuant to Section 65401 of the Government Code.

4. The FY 2025 - 26 CIP projects, have been found to serve the implementation of various goals and policies of the General Plan as specifically outlined within the FY 2025-27 General Plan Conformance Matrix.

5. This Resolution shall constitute this Commission's report and recommendation to the City Council as required by the Government Code.

6. The Planning Commission also finds and determines the requested action to be exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) since it can be seen with certainty that there is no possibility that the requested action, which is to determine whether the FY 2025-26 CIP is consistent with the General Plan goals and policies, may have a significant effect on the environment.

7. The Secretary of this Commission shall certify to the adoption of this Resolution and forthwith transmit a certified copy to the City Council, as the report required to meet California Government Code 65401.

ADOPTED AND APPROVED this 22nd day of April 2025.

Chair, Planning Commission

I, Joanne Hwang, Secretary to the Planning Commission of the City of Brea, do hereby certify that the foregoing Resolution was introduced at a regular meeting of the Planning Commission of the City of Brea held on the 22nd day of April 2025, and was finally passed at a regular meeting of the Planning Commission of the City of Brea, held on the 22nd day of April, 2025, by the following votes:

AYES: COMMISSIONERS: Schlotterbeck, Perez, Donini, Gribble, Perez

NOES: COMMISSIONERS: None

ABSENT: COMMISSIONERS:

ABSTAIN: COMMISSIONERS:

ATTEST: _____
Secretary, Planning Commission

EXHIBIT A
GENERAL PLAN CONFORMANCE MATRIX
FISCAL YEAR 2025-27 CAPITAL IMPROVEMENT PROGRAM

PROJECT NUMBER	DESCRIPTION	COMMUNITY DEVELOPMENT	COMMUNITY RESOURCES	PUBLIC SAFETY
STREET IMPROVEMENTS				
7219	Traffic Calming Improvements	CD 2.3, 4.3, 6.4, 11.5		PS 3.1
7251	SR-57 Freeway/Lambert Road Interchange	CD 10.1, 11.1, 11.6, 27.1, 28.1	CR 13.1	PS 3.1
7278	Imperial Hwy. and Berry St. Intersection Improvements	CD 11.1, 11.6, 27.1, 27.2, 28.1	CR 13.1	PS 3.1
7299	Brea Boulevard Street Improvements	CD 1.12, 11.1, 27.2		PS 3.1
7306	Imperial Hwy/SR-57 Interchange Improvements	CD 10.3, 10.4, 10.5, 27.2		PS 3.1
7312	Citywide Slurry Seal Program	CD 1.12, 27.2		
7313	Citywide Sidewalk Replacement	CD 2.4, 13.2		PS 3.1
7322	Country Hills Subdivision Pavement/Water Rehabilitation	CD 1.12, 11.1, 27.2		
7326	Walnut Way Street Improvements	CD 1.12, 11.1, 27.2		PS 3.1
7327	Central Avenue & State College Street Improvements	CD 1.12, 11.1, 27.2		PS 3.1
7328	Brea Downtown Parklets Project	CD 1.6, 4.5, 12.6	CR 1.1, 1.5, 3.4	
7329	Birch Street Improvements S. Associated to Valencia	CD 1.12, 11.1, 27.2		PS 3.1
7332	Citywide Street LED Upgrades	CD 1.7, 1.12, 13.2, 27.2		PS 3.1
7333	Flower Avenue Street Improvements	CD 1.12, 11.1, 27.2		
7334	Palm Street Paving Improvements	CD 1.12, 11.1, 27.2		
7335	Birch Street Improvements Brea Blvd. to S. Associated Rd.	CD 1.12, 11.1, 27.2		
7336	Randolph Avenue Street Improvements	CD 1.12, 11.1, 27.2		
7337	Tanglewood Street Paving Improvements	CD 1.12, 11.1, 27.2		
STORM DRAIN IMPROVEMENTS				
7330	Storm Drain Master Plan	CD 14.1	CR 12.2	PS 7.1, 7.2, 7.6
7952	Tracks Segment 3 Drainage Repairs	CD 1.7, 13.1, 13.2		
TRAFFIC SAFETY ENHANCEMENTS				
7218	Traffic Signal Controller Upgrade	CD 2.3, 4.3, 11.1	CR 13.1	
7704	Emergency Changeable Message Signs		CR 13.1, 13.7	PS 1.4, 3.1

PROJECT NUMBER	DESCRIPTION	COMMUNITY DEVELOPMENT	COMMUNITY RESOURCES	PUBLIC SAFETY
TRAFFIC SAFETY ENHANCEMENTS (CONTINUED)				
7716	Lambert Road Traffic Signal Synchronization	CD 2.3, 10.3, 11.1, 11.6	CR 13.1	PS 1.2, 1.5
7717	Cliffwood Neighborhood Traffic Calming Improvements	CD 2.3, 11.5		PS 3.1
7718	Transportation Improvement Nexus Program Update	CD 11.1, 11.2, 11.6, 27.2	CR 13.1	PS 3.1
7720	Kraemer Blvd. Regional Traffic Signal Synchronization	CD 2.3, 10.3, 11.1, 11.6	CR 13.1	PS 1.2, 1.5
7721	State College Blvd. Regional Traffic Signal Synchronization	CD 2.3, 10.3, 11.1, 11.6	CR 13.1	PS 1.2, 1.5
WATER IMPROVEMENTS				
7442	Miscellaneous Water Improvement Program	CD 1.12, 14.2		
7462	Enterprise Tract Water Improvements	CD 1.12, 14.2		
7465	Candlewood Tract Water Main Replacement	CD 1.12, 14.2		
7470	Carbon Canyon Booster No. 2 Improvements	CD 1.12, 14.2		
7471	Carbon Canyon Booster No. 3 Improvements	CD 1.12, 14.2		
7473	Valencia Reservoir Repainting	CD 27.2		
7476	N. Associated Rd. New High Pressure Water Line	CD 1.12, 14.2		
7479	Lotus Place Water Line Improvements	CD 1.12, 14.2		
7481	Brea Corsican Villas Water Line Improvements	CD 1.12, 14.2		
7482	Olinda Village Water Line Improvements	CD 1.12, 14.2		
7483	Replace Generator at Berry Street Booster Pump Station	CD 1.12, 14.2		
7494	Thompson Oil Site Hydrant Improvements	CD 1.12, 14.2		
7495	Berry Street Reservoir Booster Pump No. 7	CD 1.12, 14.2		
7496	790 Zone Reservoir Improvements	CD 1.12, 14.2		
SEWER IMPROVEMENTS				
7617	Sewer Mainline Relining	CD 1.12, 14.2		
7629	Randolph Ave & Imperial Hwy Sewer Capacity Improvements	CD 14.2		
7631	Briarwood Lift Station Replacement	CD 1.12, 14.2		
7632	Carbon Canyon Access Road Phase 1-3	CD 14.2		
7633	Brea Creek Siphon S-2 Analysis	CD 14.2		
FACILITY IMPROVEMENTS				
7923	Fire Station No. 1 Seismic Upgrades	CD 1.12		
7936	City Facility & Median Landscape Improvements	CD 14.2	CR 11.4, 11.5, 12.2	

PROJECT NUMBER	DESCRIPTION	COMMUNITY DEVELOPMENT	COMMUNITY RESOURCES	PUBLIC SAFETY
FACILITY IMPROVEMENTS (CONTINUED)				
7946	Western Extension to the Tracks at Brea	CD 1.7, 11.3, 12.5, 13	CR 1.6, 3.5, 6.3, 7.1, 7.3, 13.5	
7956	Tamarack Parking Lot Asphalt Rehabilitation	CD 1.12		
7970	Citywide HVAC Improvements	CD 27.2		
7974	Citywide Elevator Improvements	CD 27.2		
7975	Senior Center & Pioneer Hall Roofs	CD 27.2		
7978	Arovista Park Modernization Project	CD 1.12, 27.2		
7979	Mechanical Upgrades to City Facilities	CD 27.2		
7982	Police Department Dispatch & Comm Dev Renovation Project	CD 27.2		PS 1.1
7983	GIS Record Document Conversion	CD 1.12, 14.1, 23.6		PS 1.12
7984	Brea Gallery Lighting Upgrades	CD 27.2		PS 2.2, 2.3
7985	Brea Senior Center Improvement Project	CD 1.12, 3.2	CR 1.1, 1.2	
7986	Western Park Amenity Improvements	CD 1.12, 27.2	CR 1.1, 1.2	
7987	Western Park Restroom Upgrades	CD 1.12, 27.2	CR 1.1, 1.2	
7988	Tracks Amenity Improvements	CD 13.1, 13.2	CR 1.1	PS 1.8, 1.9
7989	Veterans Memorial Hardscape Improvements		CR 14.8, 15.3	
7991	Fire Station No. 2 Dispatch Center Upgrade	CD 27.2		PS 1.2, 1.4
7992	Police Department Space Plan Improvements			PS 1.1, 1.2
7719	Brea PD Integrated Crime Center (ICC) Citywide Camera Network			PS 1.1, 1.2, 1.8
7995	Senior Center Paving Improvements	CD 1.12, 27.2		
7996	Brea Downtown Paint Improvements	CD 1.12, 27.2		
7997	Wildcatters Park Storage Building Improvements	CD 1.12, 27.2		
7998	Public Works Standard Plans Update	CD 11.3, 13.2, 14.2, 15.3		
GOLF COURSE IMPROVEMENTS				
7968	Facility Improvements at Birch Hills Golf Course	CD 27.2	CR 2.1	
7969	Facility Improvements at Brea Creek Golf Course	CD 27.2	CR 2.1	

Project Environmental Clearance Status

Section I – Environmental Findings Completed/Recorded

Categorical Exempt Projects		**Section 15301**
7218	Traffic Signal Controller Upgrade	Class 1
7219	Traffic Calming Improvements	Class 1
7299	Brea Boulevard Street Improvements	Class 1
7312	Citywide Slurry Seal Program	Class 1 (c)
7313	Citywide Sidewalk Replacement	Class 1 (c)
7322	Country Hills Subdivision Pavement/Water Rehabilitation	Class 1
7326	Walnut Way Street Improvements	Class 1 (b)(c)
7327	Central Avenue & State College Street Improvements	Class 1 (c)
7329	Birch Street Improvements S. Associated to Valencia	Class 1 (c)
7330	Storm Drain Master Plan	Class 1 (c)
7442	Miscellaneous Water Improvement Program	Class 1
7462	Enterprise Tract Water Improvements	Class 1
7465	Candlewood Tract Water Main Replacement	Class 1
7470	Carbon Canyon Booster No. 2 Improvements	Class 1 (c)
7473	Valencia Reservoir Repainting	Class 1 (d)
7483	Replace Generator at Berry Street Booster Pump Station	Class 1 (b)
7617	Sewer Mainline Relining	Class 1 (b)
7629	Randolph Ave & Imperial Hwy Sewer Capacity Improvements	Class 1 (b)
7704	Emergency Changeable Message Signs	Class 1 (d)
7716	Lambert Road Traffic Signal Synchronization	Class 1 (d)
7717	Cliffwood Neighborhood Traffic Calming Improvements	Class 1 (c)(d)
7923	Fire Station No. 1 Seismic Upgrades	Class 1 (d)
7956	Tamarack Parking Lot Asphalt Rehabilitation	Class 1 (c)
7968	Facility Improvements at Birch Hills Golf Course	Class 1 (d)
7969	Facility Improvments at Brea Creek Golf Course	Class 1 (a)(d)
7970	Citywide HVAC Improvements	Class 1 (a)(d)
7974	Citywide Elevator Improvements	Class 1 (a)(d)
7975	Senior Center & Pioneer Hall Roofs	Class 1 (a)
7982	Police Department Dispatch & Comm Dev Renovation Project	Class 1 (a)

Categorical Exempt Projects		**Section 15302**
7476	N. Associated Rd. New High Pressure Water Line	Class 2 (c)
7479	Lotus Place Water Line Improvements	Class 2 (c)
7481	Brea Corsican Villas Water Line Improvements	Class 2 (c)
7482	Olinda Village Water Line Improvements	Class 2 (c)
7631	Briarwood Lift Station Replacement	Class 2 (c)
7979	Mechanical Upgrades to City Facilities	Class 2 (c)

Categorical Exempt Projects		**Section 15303**
7278	Imperial Hwy. and Berry St. Intersection Improvements	Class 1 (d)
7328	Brea Downtown Parklets Project	
7471	Carbon Canyon Booster No. 3 Improvements	Class 3 (d)
7978	Arovista Park Modernization Project	Class 1 (e)

Project Environmental Clearance Status

Categorical Exempt Projects	**Section 15304**
7936 City Facility & Median Landscape Improvements	Class 4 (b)
7946 Western Extension to the Tracks at Brea	Class 4 (h)
7952 Tracks Segment 3 Drainage Repairs	Class 4 (b)
Categorical Exempt Projects	**Section 15306**
7983 GIS Record Document Conversion	Class 6
Statutory Exemption	**Section 15262**
7633 Brea Creek Siphon S-2 Analysis	

Mitigated Negative Declaration
7251 SR-57 Freeway / Lambert Road Interchange

Section II – Environmental Findings To Be Completed/Recorded

7306 Imperial Hwy/SR-57 Interchange Improvements
7332 Citywide Street Light LED Upgrades
7632 Carbon Canyon Access Road Phase 1-3
7718 Transportation Improvement Nexus Program Update
7984 Brea Gallery Lighting Upgrades
7985 Brea Senior Center Improvement Project
7986 Western Park Amenity Improvements
7987 Western Park Restroom Upgrades
7988 Tracks Amenity Improvements
7989 Veterans Memorial Hardscape Improvements
7991 Fire Station No. 2 Dispatch Center Upgrade
7992 Police Department Space Plan Improvements
7333 Flower Avenue Street Improvements
7334 Palm Street Paving Improvements
7335 Birch Street Improvements Brea Blvd. to S. Associated Rd.
7336 Randolph Avenue Street Improvements
7337 Tanglewood Street Paving Improvements
7720 Kraemer Blvd. Regional Traffic Signal Synchronization
7721 State College Blvd. Regional Traffic Signal Synchronization
7494 Thompson Oil Site Hydrant Improvements
7495 Berry Street Reservoir Booster Pump No. 7
7496 790 Zone Reservoir Improvements
7719 Brea PD Integrated Crime Center (ICC) Citywide Camera Network
7995 Senior Center Paving Improvements
7996 Brea Downtown Paint Improvements
7997 Wildcatters Park Storage Building Improvements
7998 Public Works Standard Plans Update

	PROJECT NAME	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32
Street Improvements								
7219	Traffic Calming Improvements	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
7251	SR-57 Freeway/Lambert Road Interchange	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7278	Imperial Hwy. and Berry St. Intersection Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7299	Brea Boulevard Street Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7306	Imperial Hwy/SR-57 Interchange Improvements	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -
7312	Citywide Slurry Seal Program	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
7313	Citywide Sidewalk Replacement	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
7322	Country Hills Subdivision Pavement/Water Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7326	Walnut Way Street Improvements	$ 400,000	$ -	$ 700,000	$ -	$ -	$ -	$ -
7327	Central Avenue & State College Street Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000
7328	Brea Downtown Parklets Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7329	Birch Street Improvements S. Associated to Valencia	$ 500,000	$ -	$ -	$ -	$ -	$ 2,750,000	$ -
7332	Citywide Street Light LED Upgrades	$ -	$ -	$ -	$ -	$ -	$ -	$ 975,000
7333	Flower Avenue Street Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7334	Palm Street Paving Improvements	$ 1,300,000	$ -	$ -	$ -	$ -	$ -	$ -
7335	Birch Street Improvements Brea Blvd. to S. Associated Rd.	$ -	$ -	$ -	$ 2,750,000	$ 2,750,000	$ -	$ -
7336	Randolph Avenue Street Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000
7337	Tanglewood Street Paving Improvements	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -
	Street Improvement Totals	$ 3,350,000	$ 650,000	$ 1,850,000	$ 3,400,000	$ 3,400,000	$ 3,400,000	$ 4,625,000
Storm Drain Improvements								
7330	Storm Drain Master Plan	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -
7952	Tracks Segment 3 Drainage Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Storm Drain Improvement Totals	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -
Traffic Safety Enhancements								
7218	Traffic Signal Controller Upgrade	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
7704	Emergency Changeable Message Signs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7716	Lambert Road Traffic Signal Synchronization	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7717	Cliffwood Neighborhood Traffic Calming Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7718	Transportation Improvement Nexus Program Update	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
7720	Kraemer Blvd. Regional Traffic Signal Synchronization	$ 220,000	$ -	$ -	$ -	$ -	$ -	$ -
7721	State College Blvd. Regional Traffic Signal Synchronization	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -
	Traffic Safety Enhancements Totals	$ 595,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000

	PROJECT NAME	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32
Water Improvements								
7442	Miscellaneous Water Improvement Program	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
7462	Enterprise Tract Water Improvements	$ -	$ -	$ 4,450,000	$ -	$ -	$ -	$ -
7465	Candlewood Tract Water Main Replacement	$ 10,000	$ -	$ -	$ 4,400,000	$ -	$ -	$ -
7470	Carbon Canyon Booster No. 2 Improvements	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -
7471	Construct Enclosure for Booster Station No. 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7473	Valencia Reservoir Repainting	$ -	$ 3,200,000	$ -	$ -	$ -	$ -	$ -
7476	N. Associated Rd. New High Pressure Water Line	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7479	Lotus Place Water Line Improvements	$ -	$ -	$ -	$ -	$ -	$ 3,850,000	$ -
7481	Brea Corsican Villas Water Line Improvements	$ -	$ -	$ -	$ -	$ 360,000	$ -	$ -
7482	Olinda Village Water Line Improvements	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -
7483	Replace Generator at Berry Street Booster Pump Station	$ 200,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -
7494	Thompson Oil Site Hydrant Improvements	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -
7495	Berry Street Reservoir Booster Pump No. 7	$ -	$ -	$ -	$ 300,000	$ 3,000,000	$ -	$ -
7496	790 Zone Reservoir Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
	Water Improvement Totals	$ 2,760,000	$ 3,900,000	$ 5,150,000	$ 4,900,000	$ 3,560,000	$ 4,050,000	$ 700,000
Sewer Improvements								
7617	Sewer Mainline Relining	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000
7629	Randolph Ave & Imperial Hwy Sewer Capacity Improvements	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ 690,000
7631	Briarwood Lift Station Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7632	Carbon Canyon Access Road Phase 1-3	$ 30,000	$ 300,000	$ 350,000	$ 350,000	$ 900,000	$ 900,000	$ 900,000
7633	Brea Creek Siphon S-2 Analysis	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sewer Improvement Totals	$ 630,000	$ 900,000	$ 950,000	$ 950,000	$ 1,500,000	$ 1,565,000	$ 2,190,000

	PROJECT NAME	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32
Facility Improvements								
7719	Brea PD Integrated Crime Center (ICC) Citywide Camera Network	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7923	Fire Station No. 1 Seismic Upgrades	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7936	City Facility & Median Landscape Improvements	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
7946	Western Extension to the Tracks at Brea	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7956	Tamarack Parking Lot Asphalt Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7970	Citywide HVAC Improvements	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000
7974	Citywide Elevator Improvements	$ 200,000	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000
7975	Senior Center & Pioneer Hall Roofs	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -
7978	Arovista Park Modernization Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7979	Mechanical Upgrades to City Facilities	$ 150,000	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000
7983	GIS Record Document Conversion	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
7984	Brea Gallery Lighting Upgrades	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -
7985	Brea Senior Center Improvement Project	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ -
7986	Western Park Amenity Improvements	$ -	$ -	$ 225,000	$ -	$ -	$ -	$ -
7987	Western Park Restroom Upgrades	$ -	$ -	$ 825,000	$ -	$ -	$ -	$ -
7988	Tracks Amenity Improvements	$ -	$ -	$ -	$ 310,000	$ -	$ -	$ -
7989	Veterans Memorial Hardscape Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7990	Olinda Oil Museum Drainage & Landscape Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7991	Fire Station No. 2 Dispatch Center Upgrade	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -
7992	Police Department Space Plan Improvements	$ 200,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -
7995	Senior Center Paving Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7996	Brea Downtown Paint Improvements	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -
7997	Wildcatters Park Storage Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7998	Public Works Standard Plans Update	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
	Facility Improvement Totals	$ 1,400,000	$ 50,000	$ 2,760,000	$ 1,110,000	$ 300,000	$ 200,000	$ 650,000
Golf Course Improvements								
7968	Facility Improvements at Birch Hills Golf Course	$ 200,000	$ 200,000	$ -	$ 225,000	$ -	$ -	$ -
7969	Facility Improvements at Brea Creek Golf Course	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Golf Course Improvement Totals	$ 200,000	$ 200,000	$ 50,000	$ 275,000	$ 50,000	$ 50,000	$ 50,000
	Grand Total	$ 9,285,000	$ 5,850,000	$ 10,910,000	$ 10,785,000	$ 8,960,000	$ 9,415,000	$ 8,365,000

SUMMARY OF EXPENDITURES BY FUND

FUNDING SOURCES	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32
FUNDS							
FUND 110 (GENERAL)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 140 (C.B.E.D.)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 172 (PUBLIC SAFETY AUGMENTATIO	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 182 (FARP)	$ 900,000	$ -	$ 2,385,000	$ 735,000	$ 175,000	$ 75,000	$ 525,000
FUND 220 (GAS TAX)	$ 890,000	$ 350,000	$ 1,025,000	$ 1,225,000	$ 425,000	$ 575,000	$ 2,150,000
FUND 221 (RMRA)	$ 250,000	$ -	$ -	$ 1,375,000	$ 1,375,000	$ 1,375,000	$ 750,000
FUND 240 (AQMD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 250 (PARK)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 260 (MEASURE M)	$ 2,060,000	$ 400,000	$ 1,450,000	$ 1,775,000	$ 1,775,000	$ 1,975,000	$ 1,900,000
FUND 290 (CDBG)	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ -
FUND 410 (URBAN RUNOFF)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 420 (WATER)	$ 2,860,000	$ 3,950,000	$ 4,250,000	$ 4,150,000	$ 3,610,000	$ 3,750,000	$ 750,000
FUND 430 (SEWER)	$ 1,080,000	$ 900,000	$ 950,000	$ 950,000	$ 1,500,000	$ 1,565,000	$ 2,190,000
FUND 440 (SANITATION)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 465 (GOLF BIRCH)	$ 200,000	$ 200,000	$ 50,000	$ 275,000	$ 50,000	$ 50,000	$ 50,000
FUND 480 (VEHICLE & EQUIP MAINT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 490 (BUILDING)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 510 (CAPITAL IMPROVEMENT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 540 (TRAFFIC IMPACT)	$ 495,000	$ 50,000	$ 550,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
FUND 541 (WATER IMPACT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 542 (FIRE IMPACT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 543 (DISPATCH IMPACT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 550 (STORM DRAIN)	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -
FUND 560 (CAPITAL/MITIGATION)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 9,085,000**	**$ 5,850,000**	**$ 10,910,000**	**$ 10,785,000**	**$ 8,960,000**	**$ 9,415,000**	**$ 8,365,000**
GRANTS AND OTHER FUNDING SOURCES (MISC.)							
FEDERAL GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COUNTY GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHER (FUNDED)	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -
OTHER (UNFUNDED)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL	**$ 9,285,000**	**$ 5,850,000**	**$ 10,910,000**	**$ 10,785,000**	**$ 8,960,000**	**$ 9,415,000**	**$ 8,365,000**

2024-25 CARRYOVER BY FUND

		110	140	182	220	221	240	250	260	290	410	420	430	440	465	490	540	560	Federal	State	County	Other Funded	Total
STREET IMPROVEMENTS																							
7219	Traffic Calming Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,902
7251	SR-57 Freeway/Lambert Road Interchange	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,072,594	$ -	$ -	$ -	$ 5,376,036	$ -	$ 6,448,630
7278	Imperial Hwy. and Berry St. Intersection Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,462	$ -	$ -	$ -	$ -	$ -	$ 33,462
7299	Brea Boulevard Street Improvements	$ -	$ -	$ -	$ 471,911	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 471,911
7306	Imperial Hwy/SR-57 Interchange Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 476,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 734,066	$ -	$ -	$ -	$ -	$ -	$ 1,210,216
7312	Citywide Slurry Seal Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 392,084	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 392,084
7313	Citywide Sidewalk Replacement	$ -	$ -	$ -	$ 132,717	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,717
7322	Country Hills Subdivision Pavement/Water Rehabilitation	$ -	$ -	$ -	$ 144,766	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ 132,636	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 577,402
7326	Walnut Way Street Improvements	$ -	$ -	$ -	$ 31,327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 314,028	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 345,355
7327	Central Avenue & State College Street Improvements	$ -	$ -	$ -	$ 498,735	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,618	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 513,353
7328	Brea Downtown Parklets Project	$ -	$ 396,419	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 396,419
7329	Birch Street Improvements S. Associated to Valencia	$ -	$ -	$ -	$ -	$ 3,592,406	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,592,406
7333	Flower Avenue Street Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
	Street Improvement Totals	$ -	$ 396,419	$ -	$ 1,279,456	$ 3,592,406	$ -	$ -	$ 1,279,136	$ -	$ -	$ 147,254	$ 314,028	$ -	$ -	$ -	$ 1,840,122	$ -	$ -	$ -	$ 5,376,036	$ 25,000	$ 14,249,857
STORM DRAIN IMPROVEMENTS		110	140	182	220	221	240	250	260	290	410	420	430	440	465	490	540	560	Federal	State	County	Other Funded	Total
7952	Tracks Segment 3 Drainage Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 694	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,808	$ 43,502
	Storm Drain Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 694	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,808	$ 43,502
TRAFFIC SAFETY ENHANCEMENTS		110	140	182	220	221	240	250	260	290	410	420	430	440	465	490	540	560	Federal	State	County	Other Funded	Total
7218	Traffic Signal Controller Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,180	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 159,180
7704	Emergency Changeable Message Signs	$ -	$ -	$ -	$ 157,672	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,672
7716	Lambert Road Traffic Signal Synchronization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 398,583	$ -	$ -	$ -	$ -	$ -	$ 398,583
7717	Cliffwood Neighborhood Traffic Calming Improvements	$ -	$ -	$ -	$ 8,380	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,380
7718	Transportation Improvement Nexus Program Update	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 124,883	$ -	$ -	$ -	$ -	$ -	$ 124,883
	Traffic Safety Improvement Totals	$ -	$ -	$ -	$ 166,052	$ -	$ -	$ -	$ 59,180	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 623,466	$ -	$ -	$ -	$ -	$ -	$ 848,698
WATER IMPROVEMENTS		110	140	182	220	221	240	250	260	290	410	420	430	440	465	490	540	560	Federal	State	County	Other Funded	Total
7442	Miscellaneous Water Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 203,954	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 203,954
7462	Enterprise Tract Water Improvements	$ -	$ -	$ -	$ -	$ 5,060	$ -	$ -	$ -	$ -	$ -	$ 17,120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,180
7465	Candlewood Tract Water Main Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,703	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,703
7470	Carbon Canyon Booster No. 2 Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 517,690	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 517,690
7471	Carbon Canyon Booster No. 3 Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,350
7473	Valencia Reservoir Repainting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,777,052	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,777,052
7476	N. Associated Rd. New High Pressure Water Line	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 721,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 721,764
	Water Improvement Totals	$ -	$ -	$ -	$ -	$ 5,060	$ -	$ -	$ -	$ -	$ -	$ 3,294,633	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,299,693
SEWER IMPROVEMENTS		110	140	182	220	221	240	250	260	290	410	420	430	440	465	490	540	560	Federal	State	County	Other Funded	Total
7617	Sewer Mainline Relining	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 543,463	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 543,463
7631	Briarwood Lift Station Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,342,090	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,342,090
7632	Carbon Canyon Access Road Phase 1-3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 336,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 336,000
7633	Brea Creek Siphon S-2 Analysis	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 394,142	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 394,142
	Sewer Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,615,696	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,615,696
FACILITY IMPROVEMENTS		110	140	182	220	221	240	250	260	290	410	420	430	440	465	490	540	560	Federal	State	County	Other Funded	Total
7719	Brea PD Integrated Crime Center (ICC) Citywide Camera Network	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,808,171	$ -	$ -	$ 1,808,171
7923	Fire Station No. 1 Seismic Upgrades	$ -	$ -	$ 69,302	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,302
7936	City Facility & Median Landscape Improvements	$ -	$ -	$ 1,091	$ 75,000	$ -	$ -	$ 13,263	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,354
7946	Western Extension to the Tracks at Brea	$ -	$ -	$ -	$ -	$ -	$ -	$ 841,220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,019,931	$ 3,427,844	$ -	$ -	$ 6,288,995
7956	Tamarack Parking Lot Asphalt Rehabilitation	$ -	$ -	$ 408,959	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 608,959
7978	Arovista Park Modernization Project	$ 6,331,684	$ 3,449,059	$ 1,298,982	$ 130,000	$ -	$ 590,000	$ 1,203,000	$ -	$ -	$ 182,611	$ 852,850	$ 31,378	$ 95,000	$ -	$ 450,000	$ -	$ 1,321,949	$ -	$ 220,000	$ 250,000	$ -	$ 16,406,512
7982	Police Department Dispatch & Comm Dev Renovation Project	$ -	$ -	$ 50,936	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,936
7983	GIS Record Document Conversion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,222	$ 99,221	$ 97,191	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 246,634
7985	Brea Senior Center Improvement Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7987	Western Park Restroom Upgrades	$ -	$ -	$ 940,752	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 940,752
7989	Veterans Memorial Hardscape Improvements	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
7995	Senior Center Paving Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 146,850	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 146,850
	Facility Improvement Totals	$ 6,331,684	$ 3,449,059	$ 2,820,022	$ 405,000	$ -	$ 590,000	$ 2,057,483	$ -	$ 296,850	$ 232,833	$ 952,071	$ 128,568	$ 95,000	$ -	$ 450,000	$ -	$ 1,321,949	$ 2,019,931	$ 5,456,015	$ 250,000	$ -	$ 26,856,464
GOLF COURSE IMPROVEMENTS		110	140	182	220	221	240	250	260	290	410	420	430	440	465	490	540	560	Federal	State	County	Other Funded	Total
7968	Facility Improvements at Birch Hills Golf Course	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,340	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,340
7969	Facility Improvements at Brea Creek Golf Course	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,888	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,888
	Golf Course Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 276,228	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 276,228
	TOTAL	$ 6,331,684	$ 3,845,478	$ 2,820,022	$ 1,850,508	$ 3,597,466	$ 590,000	$ 2,057,483	$ 1,338,315	$ 296,850	$ 233,527	$ 4,393,958	$ 3,058,292	$ 95,000	$ 276,228	$ 450,000	$ 2,463,588	$ 1,321,949	$ 2,019,931	$ 5,456,015	$ 5,626,036	$ 67,808	$ 48,190,138

2025-26 EXPENDITURE BY FUND

STREET IMPROVEMENTS		182	220	221	260	420	430	465	540	550	Other Funded	Total
7219	Traffic Calming Improvements	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7312	Citywide Slurry Seal Program	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
7313	Citywide Sidewalk Replacement	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
7326	Walnut Way Street Improvements	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
7329	Birch Street Improvements S. Associated to Valencia	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
7334	Palm Street Paving Improvements	$ -	$ 390,000	$ -	$ 910,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300,000
7337	Tanglewood Street Paving Improvements	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
	Street Improvement Totals	$ -	$ 740,000	$ 250,000	$ 1,960,000	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 3,350,000
STORM DRAIN IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**550**	**Other Funded**	**Total**
7330	Storm Drain Master Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ 350,000
	Storm Drain Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ 350,000
TRAFFIC SAFETY IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**550**	**Other Funded**	**Total**
7218	Traffic Signal Controller Upgrade	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ 150,000
7718	Transportation Improvement Nexus Program Update	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ 25,000
7720	Kraemer Regional Traffic Signal Synchronization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000	$ -	$ -	$ 220,000
7721	State College Regional Traffic Signal Synchronization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000
	Traffic Safety Enhancement Totals	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 495,000	$ -	$ -	$ 595,000
WATER IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**550**	**Other Funded**	**Total**
7442	Miscellaneous Water Improvement Program	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000
7465	Candlewood Tract Water Main Replacement	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ 10,000
7470	Carbon Canyon Booster No. 2 Improvements	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
7482	Olinda Village Water Line Improvements	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
7483	Replace Generator at Berry Street Booster Pump Station	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000
7494	Thompson Oil Site Hydrant Improvements	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000
	Water Improvement Totals	$ -	$ -	$ -	$ -	$ 2,760,000	$ -	$ -	$ -	$ -	$ -	$ 2,760,000
SEWER IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**550**	**Other Funded**	**Total**
7617	Sewer Mainline Relining	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
7632	Carbon Canyon Access Road Phase 1-3	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
	Sewer Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ 630,000	$ -	$ -	$ -	$ -	$ 630,000
FACILITY IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**550**	**Other Funded**	**Total**
7970	Citywide HVAC Improvements	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
7974	Citywide Elevator Improvements	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
7975	Senior Center & Pioneer Hall Roofs	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000
7979	Mechanical Upgrades to City Facilities	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7983	GIS Record Document Conversion	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
7992	Police Department Space Plan Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000
7996	Brea Downtown Paint Improvements	$ 100,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
7998	Public Works Standard Plans Update	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ 100,000
	Facility Improvement Totals	$ 900,000	$ 150,000	$ -	$ -	$ 100,000	$ 50,000	$ -	$ -	$ -	$ 200,000	$ 1,400,000
GOLF COURSE IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**550**	**Other Funded**	**Total**
7968	Facility Improvements at Birch Hills Golf Course	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
	Golf Course Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
	TOTAL	$ 900,000	$ 890,000	$ 250,000	$ 2,060,000	$ 2,860,000	$ 1,080,000	$ 200,000	$ 495,000	$ 350,000	$ 200,000	$ 9,285,000

2026-27 EXPENDITURE BY FUND

STREET IMPROVEMENTS		220	260	420	430	465	540	Total
7219	Traffic Calming Improvements	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
7312	Citywide Slurry Seal Program	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
7313	Citywide Sidewalk Replacement	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000
	Street Improvement Totals	$ 350,000	$ 300,000	$ -	$ -	$ -	$ -	$ 650,000
TRAFFIC SAFETY ENHANCEMENTS		**220**	**260**	**420**	**430**	**465**	**540**	**Total**
7218	Traffic Signal Controller Upgrade	$ -	$ 100,000	$ -	$ -	$ -	$ 50,000	$ 150,000
	Traffic Safety Enhancement Totals	$ -	$ 100,000	$ -	$ -	$ -	$ 50,000	$ 150,000
WATER IMPROVEMENTS		**220**	**260**	**420**	**430**	**465**	**540**	**Total**
7442	Miscellaneous Water Improvement Program	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
7473	Valencia Reservoir Repainting	$ -	$ -	$ 3,200,000	$ -	$ -	$ -	$ 3,200,000
7483	Replace Generator at Berry Street Booster Pump Station	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000
	Water Improvement Totals	$ -	$ -	$ 3,900,000	$ -	$ -	$ -	$ 3,900,000
SEWER IMPROVEMENTS		**220**	**260**	**420**	**430**	**465**	**540**	**Total**
7617	Sewer Mainline Relining	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ 600,000
7632	Carbon Canyon Access Road Phase 1-3	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ 300,000
	Sewer Improvement Totals	$ -	$ -	$ -	$ 900,000	$ -	$ -	$ 900,000
FACILITY IMPROVEMENTS		**220**	**260**	**420**	**430**	**465**	**540**	**Total**
7983	GIS Record Document Conversion	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
	Facility Improvement Totals	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
GOLF COURSE IMPROVEMENT TOTALS		**220**	**260**	**420**	**430**	**465**	**540**	**Total**
7968	Facility Improvements at Birch Hills Golf Course	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000
	Golf Course Improvement Totals	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000
	TOTAL	$ 350,000	$ 400,000	$ 3,950,000	$ 900,000	$ 200,000	$ 50,000	$ 5,850,000

2027-28 EXPENDITURE BY FUND

STREET IMPROVEMENTS		182	220	260	290	420	430	465	540	Total
7219	Traffic Calming Improvements	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7306	Imperial Hwy/SR-57 Interchange Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000
7312	Citywide Slurry Seal Program	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
7313	Citywide Sidewalk Replacement	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
7326	Walnut Way Street Improvements	$ -	$ 200,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 700,000
	Street Improvement Totals	$ -	$ 550,000	$ 800,000	$ -	$ -	$ -	$ -	$ 500,000	$ 1,850,000
TRAFFIC SAFETY ENHANCEMENTS		**182**	**220**	**260**	**290**	**420**	**430**	**465**	**540**	**Total**
7218	Traffic Signal Controller Upgrade	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 50,000	$ 150,000
	Traffic Safety Enhancement Totals	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 50,000	$ 150,000
WATER IMPROVEMENTS		**182**	**220**	**260**	**290**	**420**	**430**	**465**	**540**	**Total**
7442	Miscellaneous Water Improvement Program	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
7462	Enterprise Tract Water Improvements	$ -	$ 400,000	$ 550,000	$ -	$ 3,500,000	$ -	$ -	$ -	$ 4,450,000
7483	Replace Generator at Berry Street Booster Pump Station	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000
	Water Improvement Totals	$ -	$ 400,000	$ 550,000	$ -	$ 4,200,000	$ -	$ -	$ -	$ 5,150,000
SEWER IMPROVEMENTS		**182**	**220**	**260**	**290**	**420**	**430**	**465**	**540**	**Total**
7617	Sewer Mainline Relining	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ 600,000
7632	Carbon Canyon Access Road Phase 1-3	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ -	$ 350,000
	Sewer Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ 950,000	$ -	$ -	$ 950,000
FACILITY IMPROVEMENTS		**182**	**220**	**260**	**290**	**420**	**430**	**465**	**540**	**Total**
7936	City Facility & Median Landscape Improvements	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7970	Citywide HVAC Improvements	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
7983	GIS Record Document Conversion	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
7984	Brea Gallery Lighting Upgrades	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
7985	Brea Senior Center Improvement Project	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
7986	Western Park Amenity Improvements	$ 225,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,000
7987	Western Park Restroom Upgrades	$ 825,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 825,000
7991	Fire Station No. 2 Dispatch Center Upgrade	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000
7992	Police Department Space Plan Improvements	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
	Facility Improvement Totals	$ 2,385,000	$ 75,000	$ -	$ 250,000	$ 50,000	$ -	$ -	$ -	$ 2,760,000
GOLF COURSE IMPROVEMENTS		**182**	**220**	**260**	**290**	**420**	**430**	**465**	**540**	**Total**
7969	Facility Improvements at Brea Creek Golf Course	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
	Golf Course Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
	TOTAL	$ 2,385,000	$ 1,025,000	$ 1,450,000	$ 250,000	$ 4,250,000	$ 950,000	$ 50,000	$ 550,000	$ 10,910,000

2028-29 EXPENDITURE BY FUND

		182	220	221	260	290	420	430	465	540	Total
STREET IMPROVEMENTS											
7219	Traffic Calming Improvements	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7312	Citywide Slurry Seal Program	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
7313	Citywide Sidewalk Replacement	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
7335	Birch Street Improvements Brea Blvd. to S. Associated Rd.	$ -	$ -	$ 1,375,000	$ 1,375,000	$ -	$ -	$ -	$ -	$ -	$ 2,750,000
	Street Improvement Totals	$ -	$ 350,000	$ 1,375,000	$ 1,675,000	$ -	$ -	$ -	$ -	$ -	$ 3,400,000
TRAFFIC SAFETY ENHANCEMENTS		**182**	**220**	**221**	**260**	**290**	**420**	**430**	**465**	**540**	**Total**
7218	Traffic Signal Controller Upgrade	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 50,000	$ 150,000
	Traffic Safety Enhancement Totals	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 50,000	$ 150,000
WATER IMPROVEMENTS		**182**	**220**	**221**	**260**	**290**	**420**	**430**	**465**	**540**	**Total**
7442	Miscellaneous Water Improvement Program	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
7465	Candlewood Tract Water Main Replacement	$ -	$ 800,000	$ -	$ -	$ -	$ 3,600,000	$ -	$ -	$ -	$ 4,400,000
7495	Berry Street Reservoir Booster Pump No. 7	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000
	Water Improvement Totals	$ -	$ 800,000	$ -	$ -	$ -	$ 4,100,000	$ -	$ -	$ -	$ 4,900,000
SEWER IMPROVEMENTS		**182**	**220**	**221**	**260**	**290**	**420**	**430**	**465**	**540**	**Total**
7617	Sewer Mainline Relining	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ 600,000
7632	Carbon Canyon Access Road Phase 1-3	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ -	$ 350,000
	Sewer Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ 950,000	$ -	$ -	$ 950,000
FACILITY IMPROVEMENTS		**182**	**220**	**221**	**260**	**290**	**420**	**430**	**465**	**540**	**Total**
7936	City Facility & Median Landscape Improvements	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7974	Citywide Elevator Improvements	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
7979	Mechanical Upgrades to City Facilities	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7983	GIS Record Document Conversion	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
7985	Brea Senior Center Improvement Project	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
7988	Tracks Amenity Improvements	$ 310,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 310,000
	Facility Improvement Totals	$ 735,000	$ 75,000	$ -	$ -	$ 250,000	$ 50,000	$ -	$ -	$ -	$ 1,110,000
GOLF COURSE IMPROVEMENTS		**182**	**220**	**221**	**260**	**290**	**420**	**430**	**465**	**540**	**Total**
7968	Facility Improvements at Birch Hills Golf Course	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ 225,000
7969	Facility Improvements at Brea Creek Golf Course	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
	Golf Course Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ 275,000
	TOTAL	$ 735,000	$ 1,225,000	$ 1,375,000	$ 1,775,000	$ 250,000	$ 4,150,000	$ 950,000	$ 275,000	$ 50,000	$ 10,785,000

2029-30 EXPENDITURE BY FUND

		182	220	221	260	420	430	465	540	Total
STREET IMPROVEMENTS										
7219	Traffic Calming Improvements	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7312	Citywide Slurry Seal Program	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
7313	Citywide Sidewalk Replacement	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
7335	Birch Street Improvements Brea Blvd. to S. Associated Rd.	$ -	$ -	$ 1,375,000	$ 1,375,000	$ -	$ -	$ -	$ -	$ 2,750,000
	Street Improvement Totals	$ -	$ 350,000	$ 1,375,000	$ 1,675,000	$ -	$ -	$ -	$ -	$ 3,400,000
TRAFFIC SAFETY ENHANCEMENTS		182	220	221	260	420	430	465	540	Total
7218	Traffic Signal Controller Upgrade	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 50,000	$ 150,000
	Traffic Safety Enhancement Totals	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 50,000	$ 150,000
WATER IMPROVEMENTS		182	220	221	260	420	430	465	540	Total
7442	Miscellaneous Water Improvement Program	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
7481	Brea Corsican Villas Water Line Improvements	$ -	$ -	$ -	$ -	$ 360,000	$ -	$ -	$ -	$ 360,000
7495	Berry Street Reservoir Booster Pump No. 7	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ 3,000,000
	Water Improvement Totals	$ -	$ -	$ -	$ -	$ 3,560,000	$ -	$ -	$ -	$ 3,560,000
SEWER IMPROVEMENTS		182	220	221	260	420	430	465	540	Total
7617	Sewer Mainline Relining	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ 600,000
7632	Carbon Canyon Access Road Phase 1-3	$ -	$ -	$ -	$ -	$ -	$ 900,000	$ -	$ -	$ 900,000
	Sewer Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ -	$ -	$ 1,500,000
FACILITY IMPROVEMENTS		182	220	221	260	420	430	465	540	Total
7936	City Facility & Median Landscape Improvements	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7970	Citywide HVAC Improvements	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
7983	GIS Record Document Conversion	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
	Facility Improvement Totals	$ 175,000	$ 75,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 300,000
GOLF COURSE IMPROVEMENTS		182	220	221	260	420	430	465	540	Total
7969	Facility Improvements at Brea Creek Golf Course	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
	Golf Course Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
	TOTAL	$ 175,000	$ 425,000	$ 1,375,000	$ 1,775,000	$ 3,610,000	$ 1,500,000	$ 50,000	$ 50,000	$ 8,960,000

2030-31 EXPENDITURE BY FUND

STREET IMPROVEMENTS		182	220	221	260	420	430	465	540	Total
7219	Traffic Calming Improvements	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7312	Citywide Slurry Seal Program	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
7313	Citywide Sidewalk Replacement	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
7329	Birch Street Improvements S. Associated to Valencia	$ -	$ -	$ 1,375,000	$ 1,375,000	$ -	$ -	$ -	$ -	$ 2,750,000
	Street Improvement Totals	$ -	$ 350,000	$ 1,375,000	$ 1,675,000	$ -	$ -	$ -	$ -	$ 3,400,000
TRAFFIC SAFETY ENHANCEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**Total**
7218	Traffic Signal Controller Upgrade	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 50,000	$ 150,000
	Traffic Safety Enhancement Totals	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 50,000	$ 150,000
WATER IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**Total**
7442	Miscellaneous Water Improvement Program	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
7479	Lotus Place Water Line Improvements	$ -	$ 150,000	$ -	$ 200,000	$ 3,500,000	$ -	$ -	$ -	$ 3,850,000
	Water Improvement Totals	$ -	$ 150,000	$ -	$ 200,000	$ 3,700,000	$ -	$ -	$ -	$ 4,050,000
SEWER IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**Total**
7617	Sewer Mainline Relining	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ 600,000
7629	Randolph Ave & Imperial Hwy Sewer Capacity Improvements	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ -	$ -	$ 65,000
7632	Carbon Canyon Access Road Phase 1-3	$ -	$ -	$ -	$ -	$ -	$ 900,000	$ -	$ -	$ 900,000
	Sewer Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ 1,565,000	$ -	$ -	$ 1,565,000
FACILITY IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**Total**
7936	City Facility & Median Landscape Improvements	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7983	GIS Record Document Conversion	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
	Facility Improvement Totals	$ 75,000	$ 75,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 200,000
GOLF COURSE IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**Total**
7969	Facility Improvements at Brea Creek Golf Course	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
	Golf Course Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
	TOTAL	$ 75,000	$ 575,000	$ 1,375,000	$ 1,975,000	$ 3,750,000	$ 1,565,000	$ 50,000	$ 50,000	$ 9,415,000

2031-32 EXPENDITURE BY FUND

STREET IMPROVEMENTS		182	220	221	260	420	430	465	540	Total
7219	Traffic Calming Improvements	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7312	Citywide Slurry Seal Program	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
7313	Citywide Sidewalk Replacement	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
7327	Central Avenue & State College Street Improvements	$ -	$ 750,000	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ 1,500,000
7332	Citywide Street Light LED Upgrades	$ -	$ 975,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 975,000
7336	Randolph Avenue Street Improvements	$ -	$ -	$ 750,000	$ 750,000	$ -	$ -	$ -	$ -	$ 1,500,000
	Street Improvement Totals	$ -	$ 2,075,000	$ 750,000	$ 1,800,000	$ -	$ -	$ -	$ -	$ 4,625,000
TRAFFIC SAFETY ENHANCEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**Total**
7218	Traffic Signal Controller Upgrade	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 50,000	$ 150,000
	Traffic Safety Enhancement Totals	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 50,000	$ 150,000
WATER IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**Total**
7442	Miscellaneous Water Improvement Program	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
7496	790 Zone Reservoir Improvements	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000
	Water Improvement Totals	$ -	$ -	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ 700,000
SEWER IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**Total**
7617	Sewer Mainline Relining	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ 600,000
7629	Randolph Ave & Imperial Hwy Sewer Capacity Improvements	$ -	$ -	$ -	$ -	$ -	$ 690,000	$ -	$ -	$ 690,000
7632	Carbon Canyon Access Road Phase 1-3	$ -	$ -	$ -	$ -	$ -	$ 900,000	$ -	$ -	$ 900,000
	Sewer Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ 2,190,000	$ -	$ -	$ 2,190,000
FACILITY IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**Total**
7936	City Facility & Median Landscape Improvements	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7970	Citywide HVAC Improvements	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
7974	Citywide Elevator Improvements	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
7979	Mechanical Upgrades to City Facilities	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
7983	GIS Record Document Conversion	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
	Facility Improvement Totals	$ 525,000	$ 75,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 650,000
GOLF COURSE IMPROVEMENTS		**182**	**220**	**221**	**260**	**420**	**430**	**465**	**540**	**Total**
7969	Facility Improvements at Brea Creek Golf Course	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
	Golf Course Improvement Totals	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000
	TOTAL	$ 525,000	$ 2,150,000	$ 750,000	$ 1,900,000	$ 750,000	$ 2,190,000	$ 50,000	$ 50,000	$ 8,365,000

CITY OF BREA

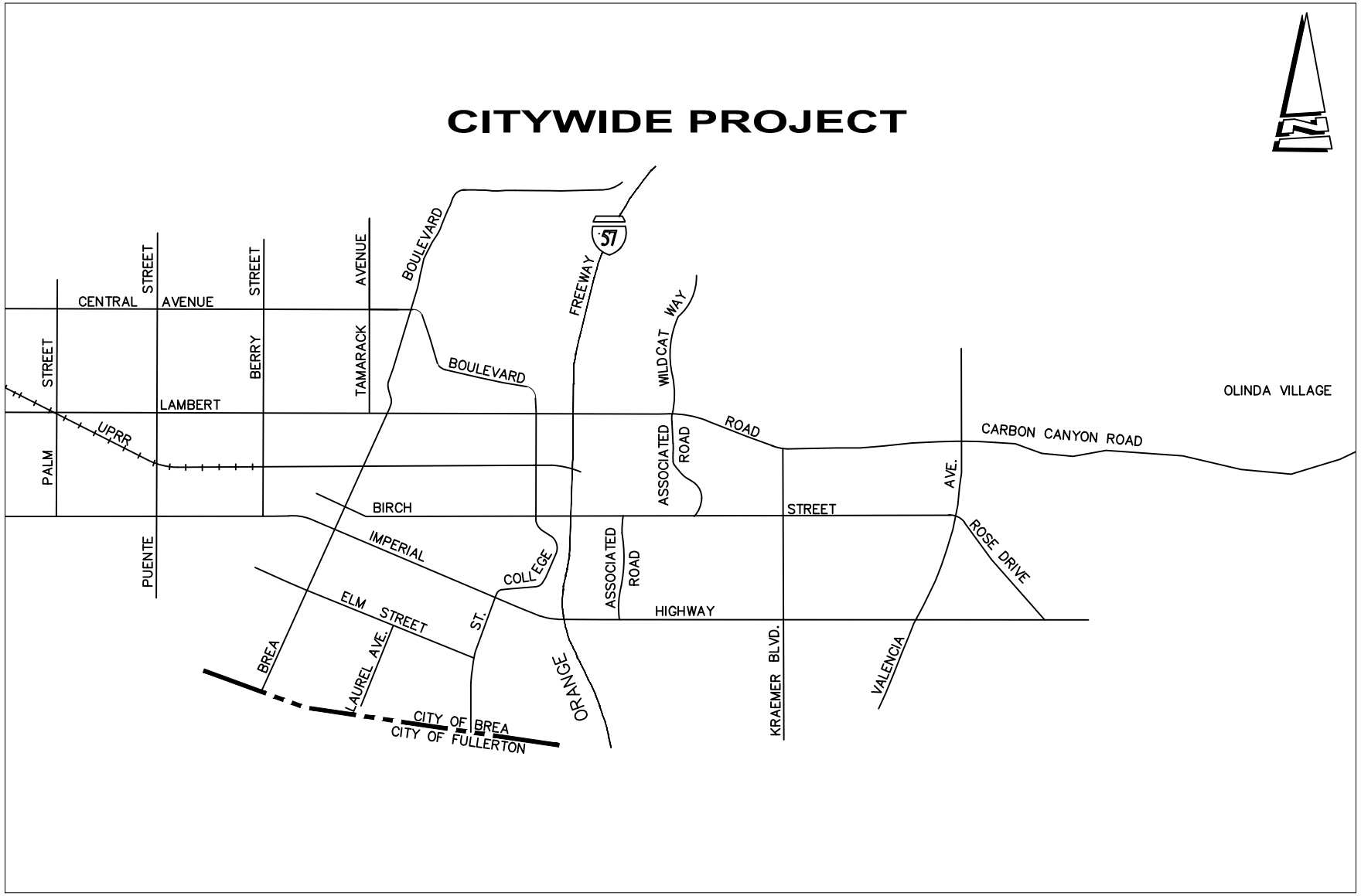
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

FY 2025-2026 through FY 2031-2032

STREET IMPROVEMENTS

PROJECT 7219

STREET IMPROVEMENTS - TRAFFIC CALMING IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7219
STREET IMPROVEMENTS - TRAFFIC CALMING IMPROVEMENTS

This is an annual program for the development and implementation of traffic calming improvements as recommended by Traffic Committee and approved by City Council.

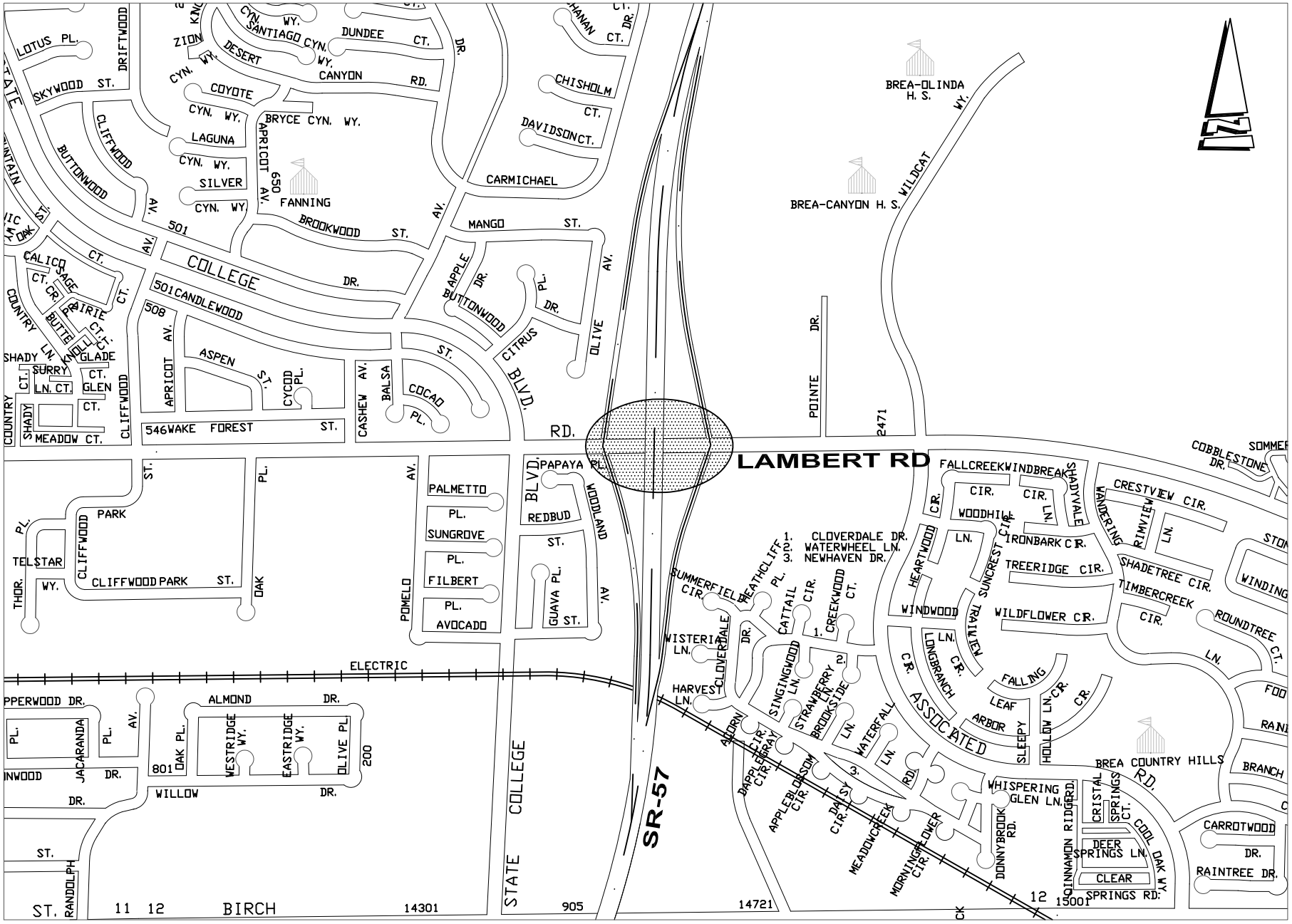
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 20,410	$ 5,545	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 130,955
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 346,976	$ 94,266	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 1,386,242
CONST. ENGINEERING	$ 40,821	$ 11,090	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,911
TOTAL	$ 408,207	$ 110,902	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,569,109

FUNDING SOURCES										
Fund 220 (Gas Tax)	$ 261,618	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,311,618
Fund 260 (Measure M)	$ 64,099	$ 110,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,000
Fund 540 (Traffic Impact)	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Other (Funded)	$ 32,490	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,490
TOTAL	$ 408,207	$ 110,902	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,569,109

Project Manager Approval: Ryan Chapman

PROJECT 7251

STREET IMPROVEMENTS - SR-57 FREEWAY/LAMBERT ROAD INTERCHANGE



VICINITY MAP

NOT TO SCALE

PROJECT 7251
STREET IMPROVEMENTS- SR-57 FREEWAY/LAMBERT ROAD INTERCHANGE

This project constructed a new eastbound to northbound loop on-ramp and modify the spacing between the existing SR-57 on and off ramps to improve traffic flow. Current funding is for construction. Coordination with Caltrans is required for design, permit, and construction. Caltrans is the lead agency for Environmental and Implementation. City of Brea is the lead for the Right-of-Way and Design. Phase 2 includes paving of Lambert Road from State College to S. Associated Road.

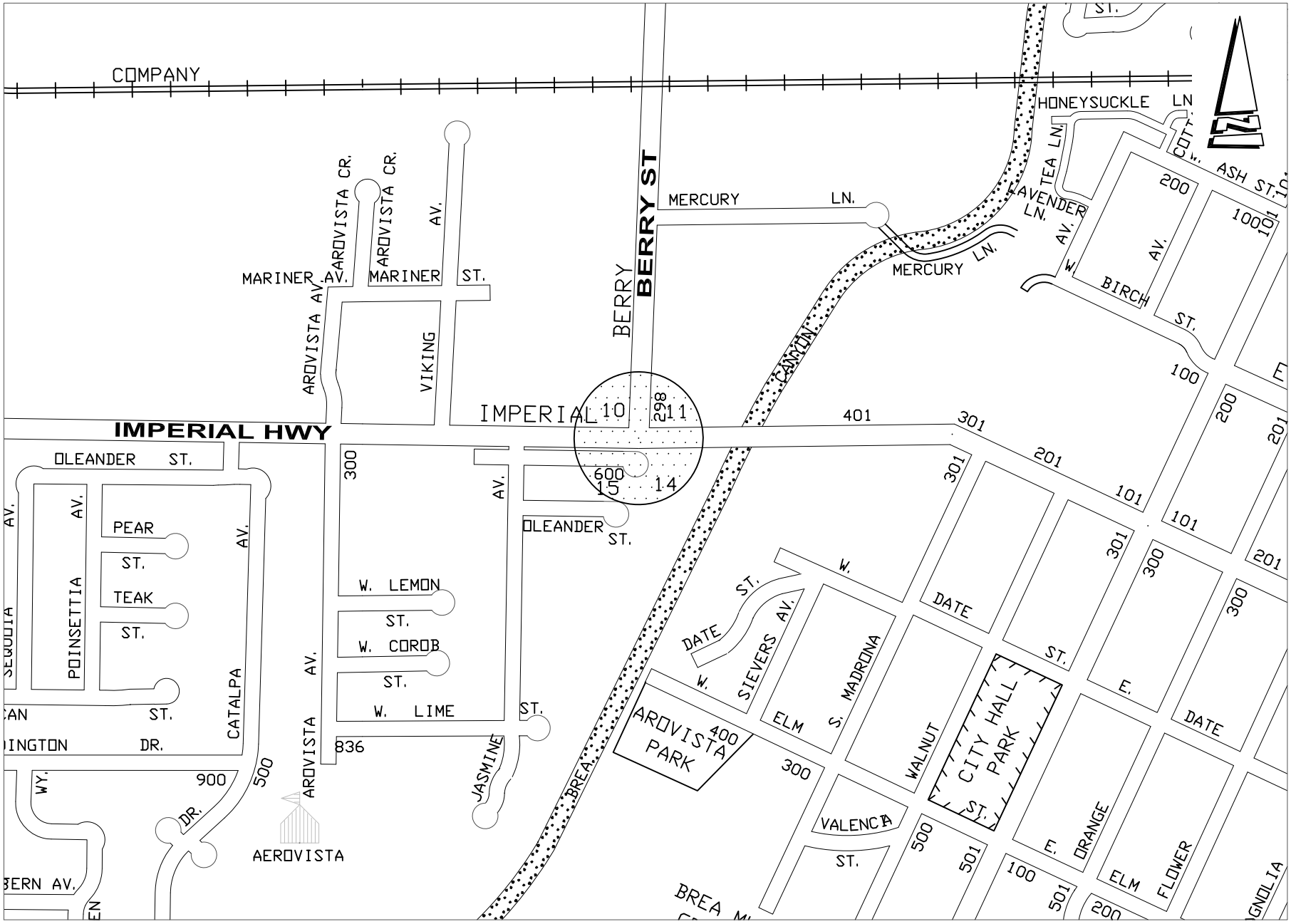
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 1,318,853	$ 322,432	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,641,285
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 22,420,507	$ 5,481,336	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,901,843
CONST. ENGINEERING	$ 2,637,707	$ 644,863	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,282,570
TOTAL	$ 26,377,067	$ 6,448,630	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,825,697
FUNDING SOURCES										
Fund 540 (Traffic Impact)	$ 6,509,962	$ 1,072,594	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,582,556
Federal Grants	$ 896,070	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 896,070
County Grants	$ 18,814,186	$ 5,376,036	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,190,222
Other (Unfunded)	$ 156,849	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,849
TOTAL	$ 26,377,067	$ 6,448,630	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,825,697

Project Manager Approval: Michael Ho

PROJECT 7278

STREET IMPROVEMENTS -

IMPERIAL HWY & BERRY ST INTERSECTION IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7278

STREET IMPROVEMENTS- IMPERIAL HWY. AND BERRY ST. INTERSECTION IMPROVEMENTS

This project widened the north side of Imperial Highway east of Berry Street to allow for a dedicated westbound right-turn lane, which is part of the City's Traffic Impact Nexus Study. The remaining work is to coordinate with Caltrans to finalize the right-of-way and/or easement dedication for the project.

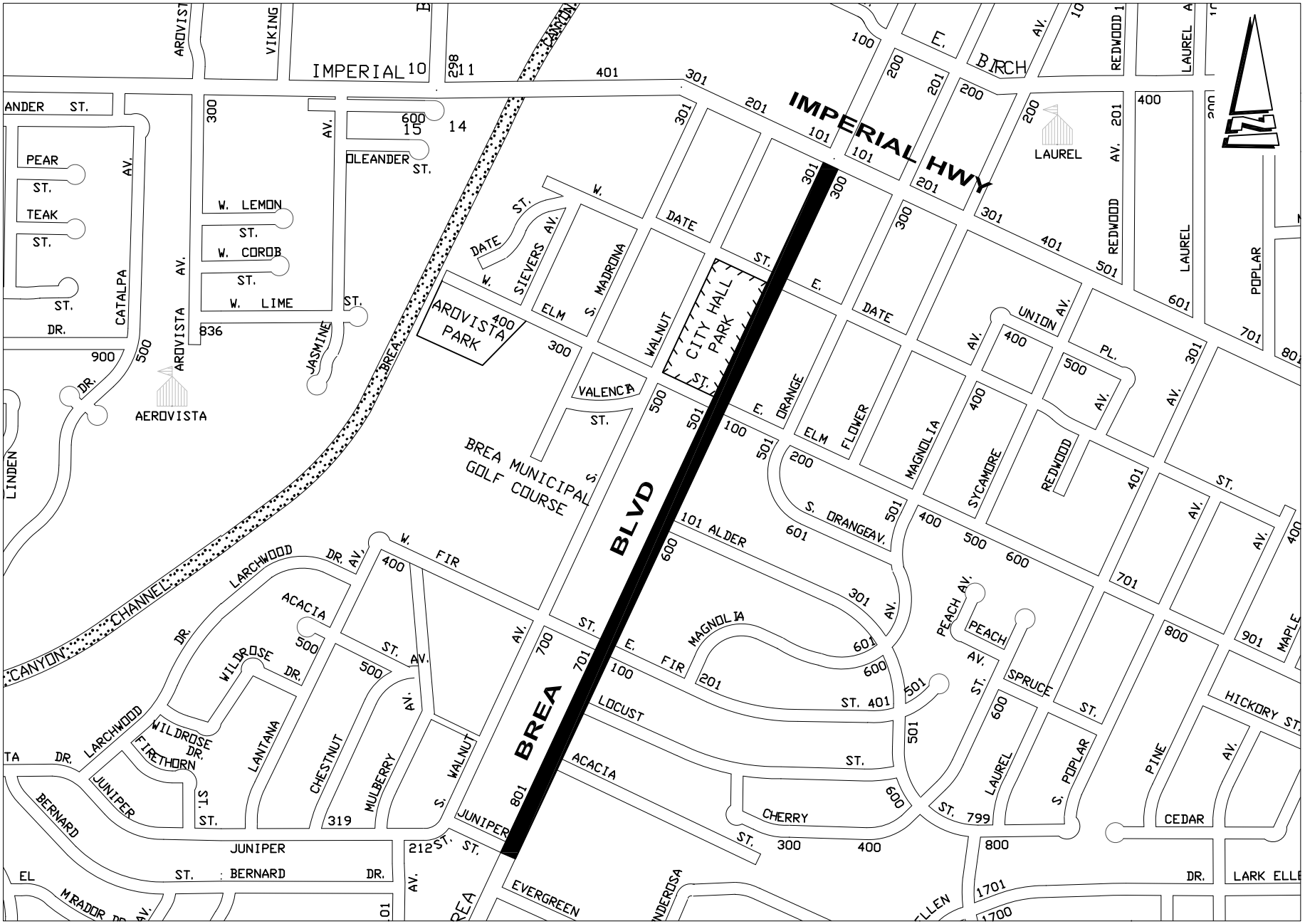
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 50,844	$ 1,673	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,517
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 864,341	$ 28,443	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 892,783
CONST. ENGINEERING	$ 101,687	$ 3,346	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,033
TOTAL	$ 1,016,871	$ 33,462	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,050,333

FUNDING SOURCES										
Fund 540 (Traffic Impact)	$ 1,016,871	$ 33,462	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,050,333
TOTAL	$ 1,016,871	$ 33,462	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,050,333

Project Manager Approval: Ryan Chapman

PROJECT 7299

STREET IMPROVEMENTS - BREA BLVD STREET IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7299
STREET IMPROVEMENTS - BREA BOULEVARD STREET IMPROVEMENTS

This project improved the pavement on Brea Boulevard between Imperial Highway and Juniper Street pursuant to the City's Pavement Management Plan. The improvements included asphalt mill and overlay, asphalt replacement, and ADA ramp reconstruction.

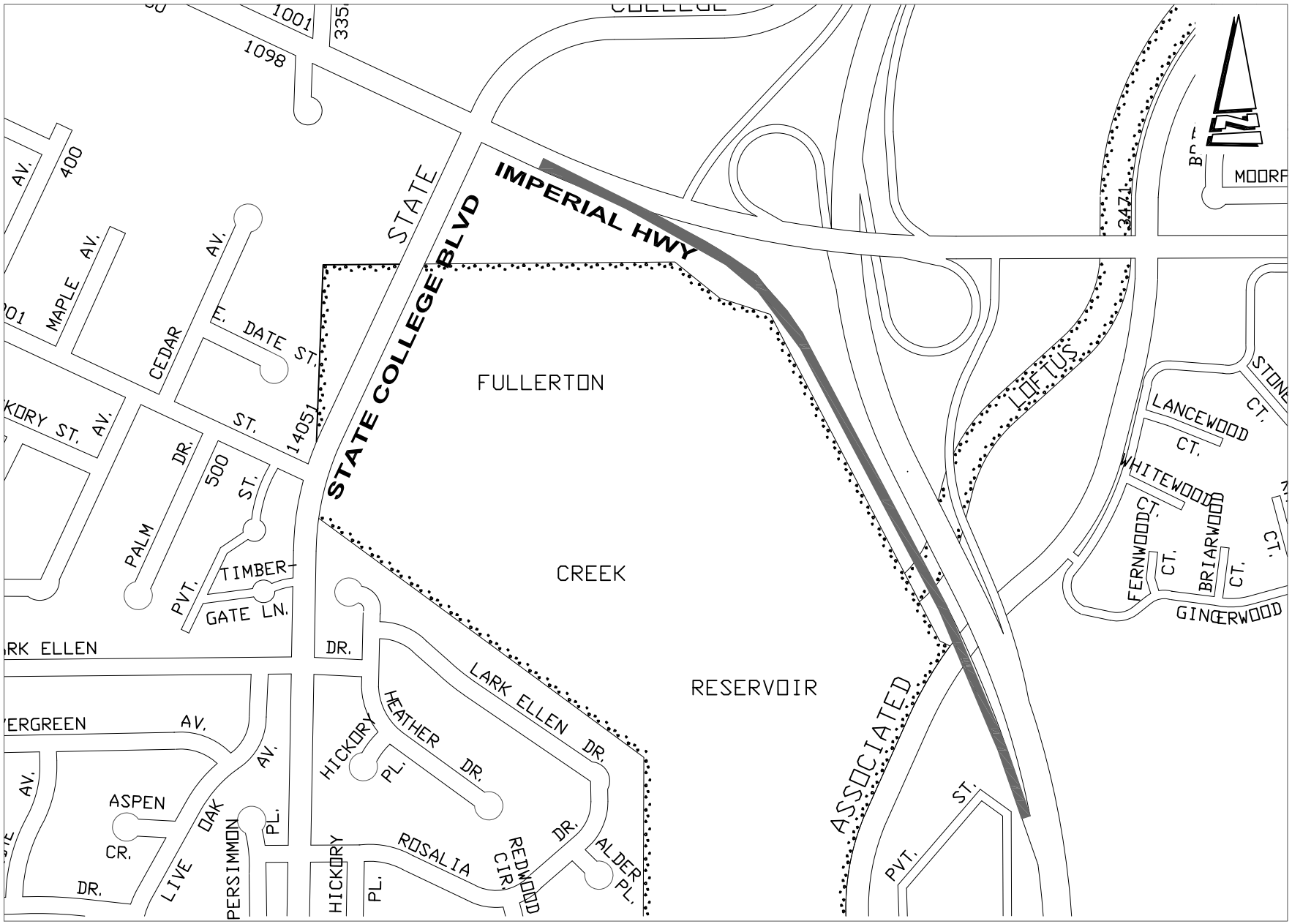
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 938,090	$ 23,596	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 961,685
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ 401,124	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 401,124
CONST. ENGINEERING	$ -	$ 47,191	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,191
TOTAL	$ 938,090	$ 471,911	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,410,001

FUNDING SOURCES										
Fund 220 (Gas Tax)	$ 471,425	$ 471,911	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 943,335
Fund 221 (RMRA)	$ 466,665	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 466,665
TOTAL	$ 938,090	$ 471,911	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,410,001

Project Manager Approval: Ryan Chapman

PROJECT 7306

STREET IMPROVEMENTS - IMPERIAL HWY/SR-57 INTERCHANGE IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7306
STREET IMPROVEMENTS - IMPERIAL HWY/SR-57 INTERCHANGE IMPROVEMENTS

As identified in the Transportation Improvement Nexus Program, this project will widen the SR-57 southbound on-ramp and reconfigure eastbound lanes on Imperial Highway. The project will improve traffic operational performance and reduce congestion on Imperial Highway. Coordination with Caltrans is required for design, permit, and construction.

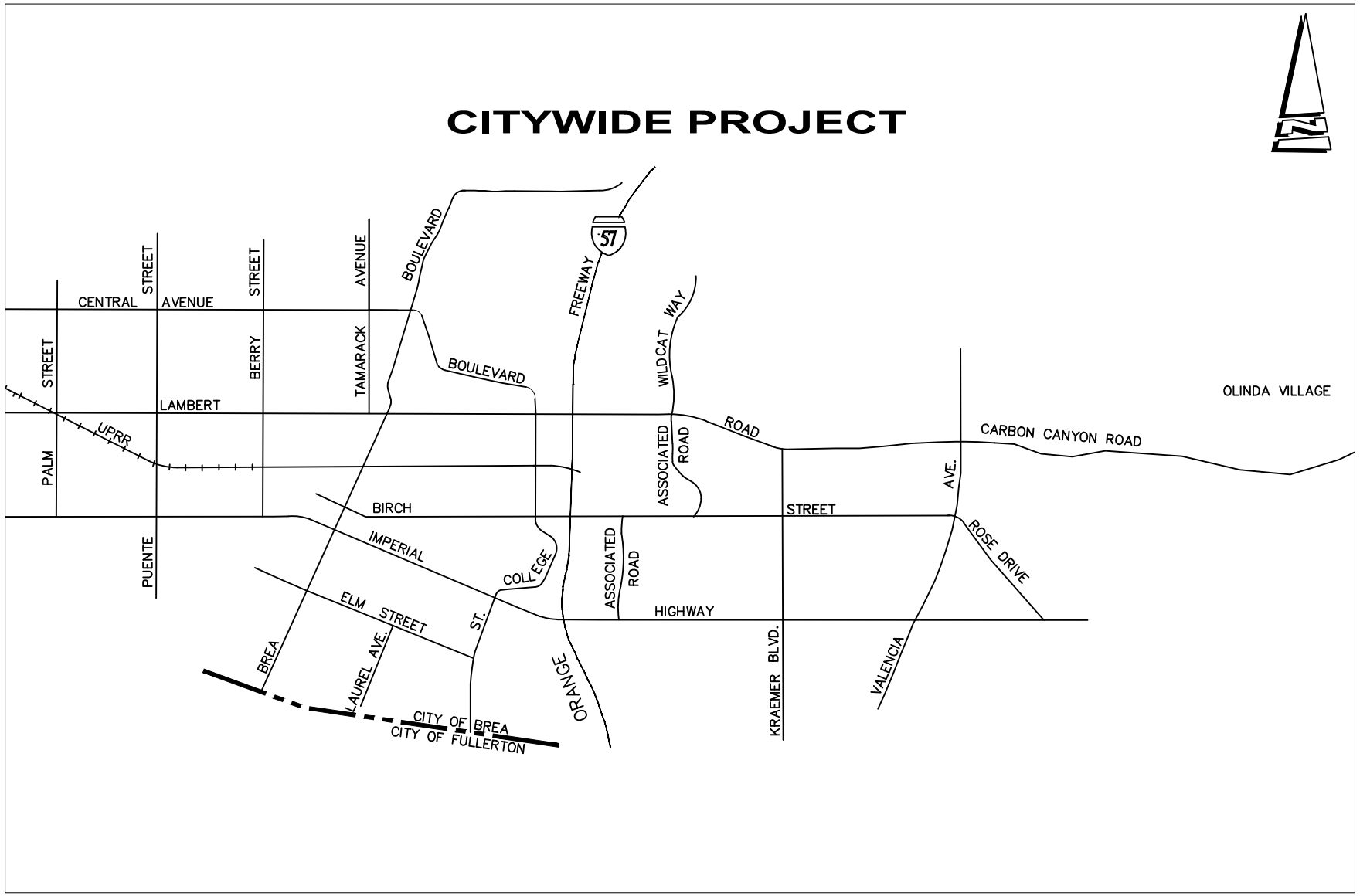
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 314,920	$ 1,210,216	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 2,025,135
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 314,920	$ 1,210,216	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 2,025,135

FUNDING SOURCES										
Fund 260 (Measure M)	$ -	$ 476,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 476,150
Fund 540 (Traffic Impact)	$ 314,920	$ 734,066	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 1,548,985
TOTAL	$ 314,920	$ 1,210,216	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 2,025,135

Project Manager Approval: Ryan Chapman

PROJECT 7312

STREET IMPROVEMENTS - CITYWIDE SLURRY SEAL PROGRAM



VICINITY MAP

NOT TO SCALE

PROJECT 7312
STREET IMPROVEMENTS - CITYWIDE SLURRY SEAL PROGRAM

The slurry seal program is a proactive street maintenance program through which City streets are slurry sealed each year. Each year, a listing of specific streets is reviewed for slurry seal in coordination with the Pavement Management Plan (PMP) recommendations.

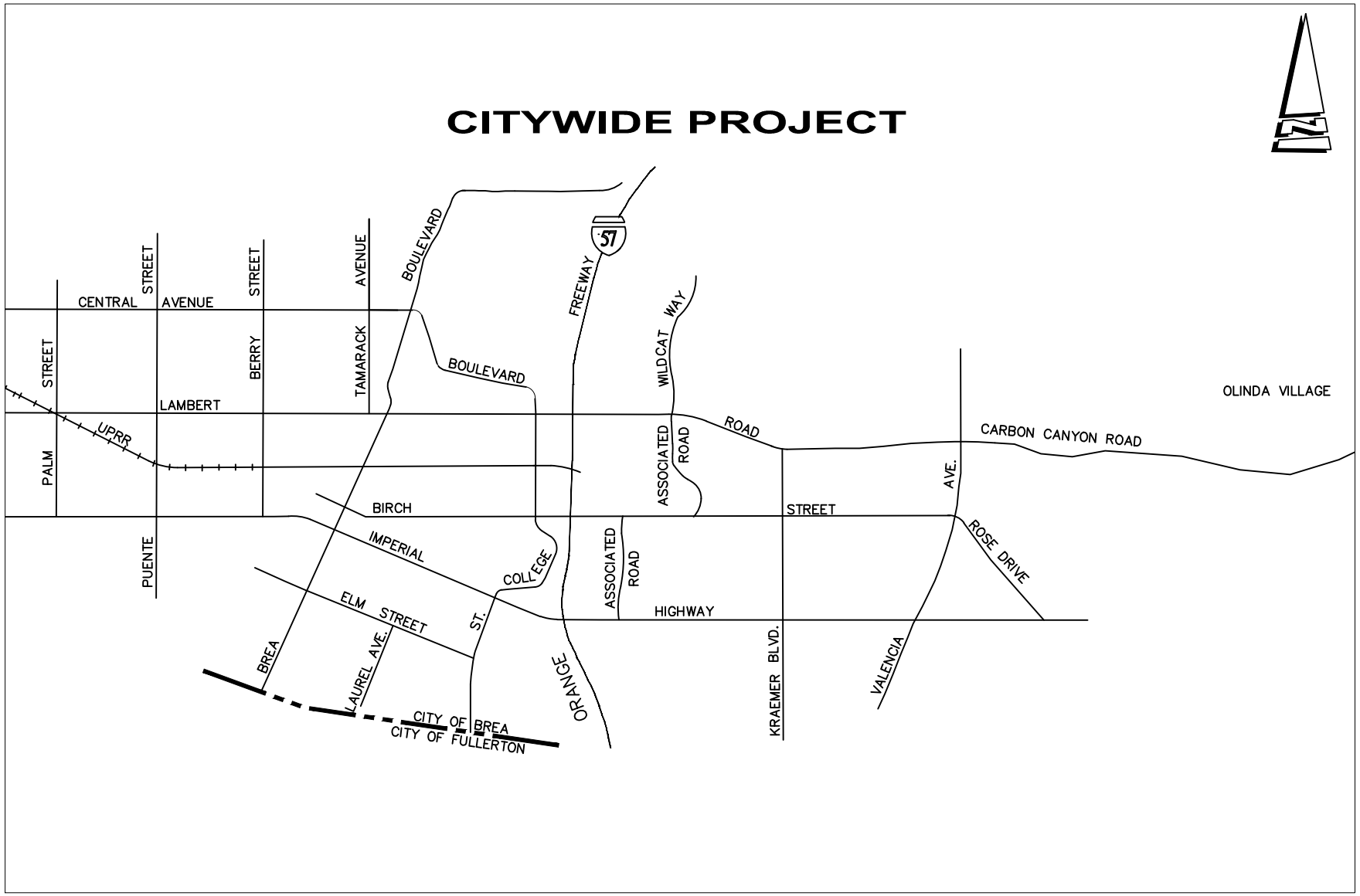
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 62,417	$ 19,604	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,021
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 1,061,083	$ 333,271	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 3,494,354
CONST. ENGINEERING	$ 124,833	$ 39,208	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,042
TOTAL	$ 1,248,333	$ 392,084	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 3,740,417

FUNDING SOURCES										
Fund 220 (Gas Tax)	$ 382,067	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 382,067
Fund 260 (Measure M)	$ 766,266	$ 392,084	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 3,258,350
Fund 440 (Sanitation)	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
TOTAL	$ 1,248,333	$ 392,084	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 3,740,417

Project Manager Approval: Eric Aulls

PROJECT 7313

STREET IMPROVEMENTS - CITYWIDE SIDEWALK REPLACEMENT



VICINITY MAP

NOT TO SCALE

PROJECT 7313
STREET IMPROVEMENTS - CITYWIDE SIDEWALK REPLACEMENT

This project allows for repair and replacement of concrete sidewalks, curb and gutter, and curb access ramps on an annual as-needed basis.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 42,157	$ 6,636	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,793
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 716,663	$ 112,810	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,229,473
CONST. ENGINEERING	$ 84,313	$ 13,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,585
TOTAL	$ 843,133	$ 132,717	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,375,850

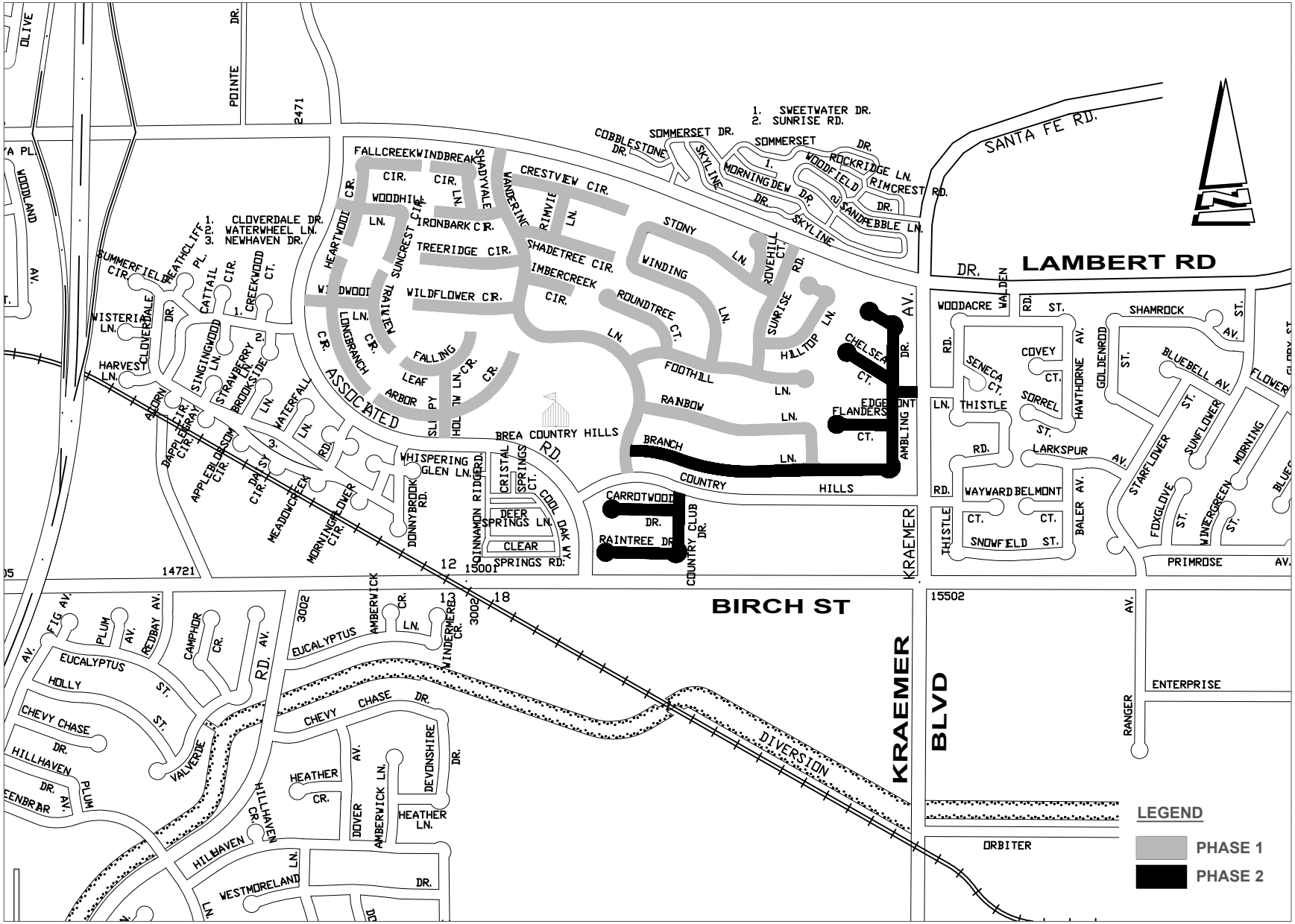
FUNDING SOURCES										
Fund 182 (FARP)	$ 269,007	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 269,007
Fund 220 (Gas Tax)	$ 574,127	$ 132,717	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,106,844
TOTAL	$ 843,133	$ 132,717	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,375,850

Project Manager Approval: Eric Aulls

PROJECT 7322

STREET IMPROVEMENTS -

COUNTRY HILLS SUBDIVISION PAVEMENT/WATER REHABILITATION



VICINITY MAP

NOT TO SCALE

PROJECT 7322

STREET IMPROVEMENTS - COUNTRY HILLS SUBDIVISION PAVEMENT/WATER REHABILITATION

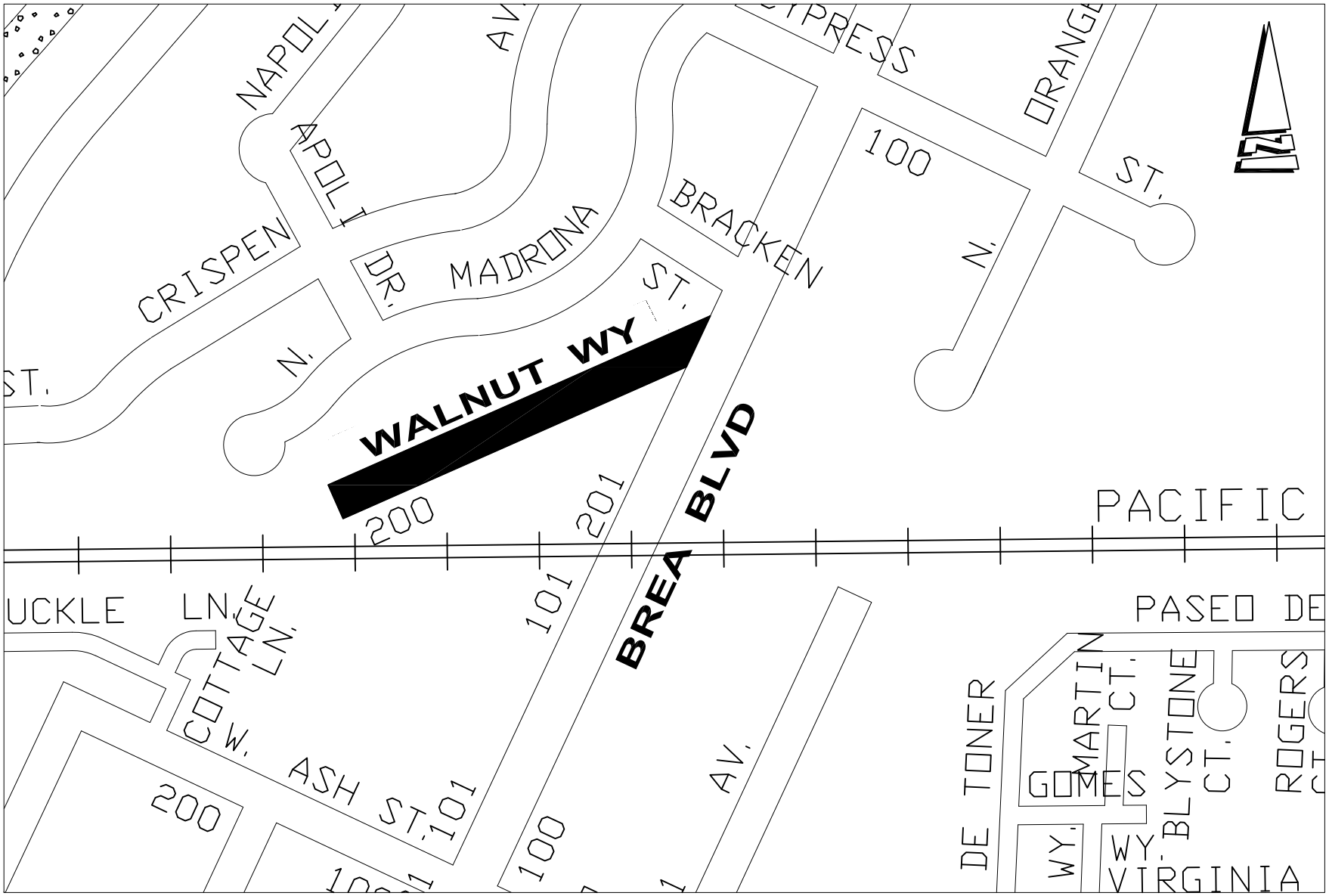
This project rehabilitated the existing streets within the County Hills subdivision pursuant to the City's Pavement Management Plan (PMP). Additionally, the existing water connections throughout the area were replaced. The improvements also included updating curb, gutter, and ADA ramps.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 427,613	$ 28,870	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 456,483
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 7,269,417	$ 490,792	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,760,208
CONST. ENGINEERING	$ 855,226	$ 57,740	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 912,966
TOTAL	$ 8,552,255	$ 577,402	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,129,657

FUNDING SOURCES										
Fund 220 (Gas Tax)	$ 603,234	$ 144,766	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 748,000
Fund 221 (RMRA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 260 (Measure M)	$ 1,315,000	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,615,000
Fund 420 (Water)	$ 6,634,021	$ 132,636	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,766,657
TOTAL	$ 8,552,255	$ 577,402	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,129,657

Project Manager Approval: Angelica Flores

PROJECT 7326
STREET IMPROVEMENTS - WALNUT WAY
STREET IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7326
STREET IMPROVEMENTS - WALNUT WAY STREET IMPROVEMENTS

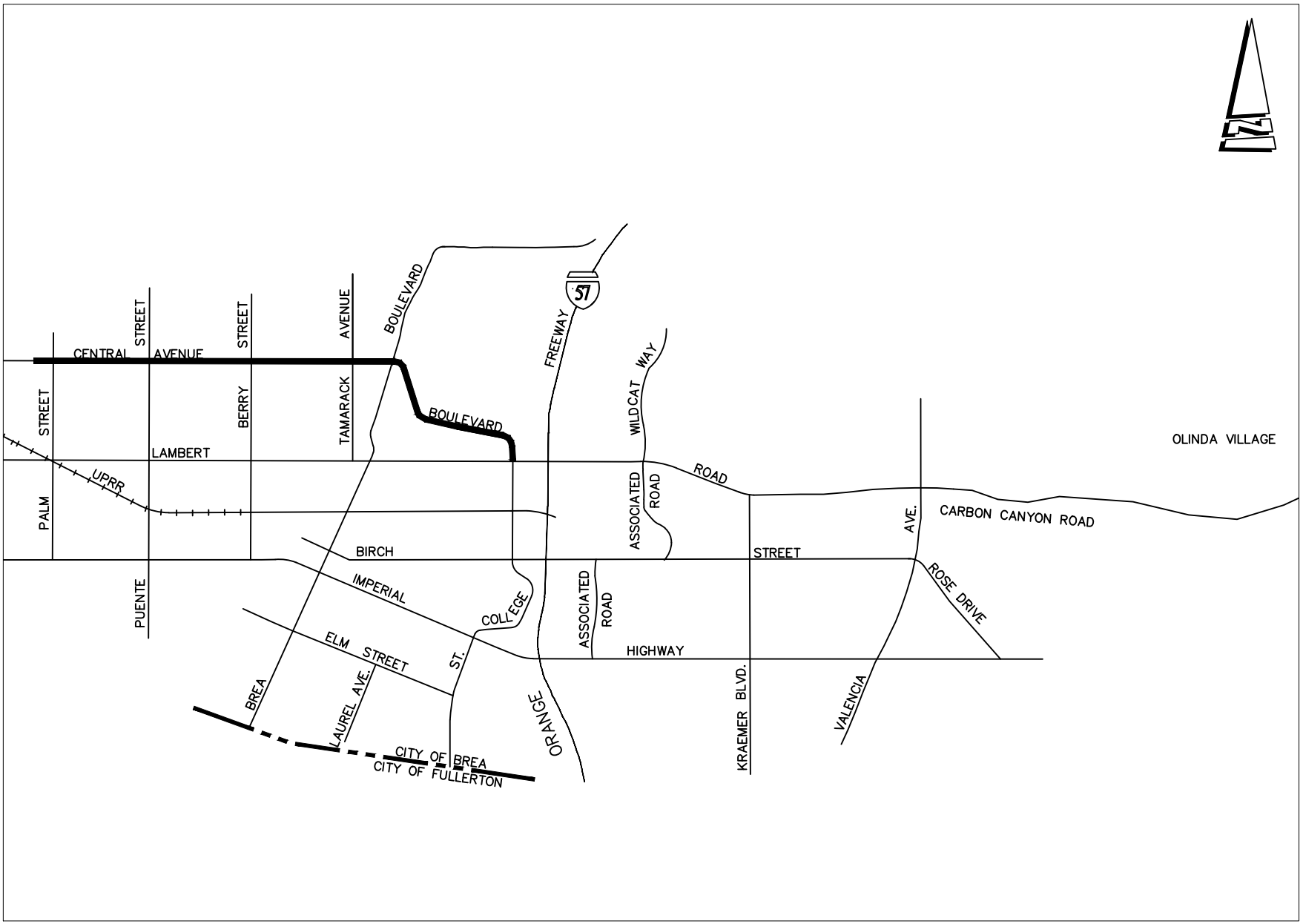
This project will rehabilitate the residential roadway on Walnut Way, located south of Bracken Street and west of Brea Boulevard. This project also includes the removal and replacement of the existing sanitary sewer mainline located within Walnut Way.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 49,645	$ 345,355	$ 40,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 485,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ 320,000	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 920,000
CONST. ENGINEERING	$ -	$ -	$ 40,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 90,000
TOTAL	$ 49,645	$ 345,355	$ 400,000	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ 1,495,000

FUNDING SOURCES										
Fund 220 (Gas Tax)	$ 49,645	$ 31,327	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 280,972
Fund 260 (Measure M)			$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
Fund 430 (Sewer)	$ -	$ 314,028	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 714,028
TOTAL	$ 49,645	$ 345,355	$ 400,000	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ 1,495,000

Project Manager Approval: Rudy Correa

PROJECT 7327
STREET IMPROVEMENTS - CENTRAL AVE & STATE COLLEGE STREET IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7327

STREET IMPROVEMENTS - CENTRAL AVE & STATE COLLEGE STREET IMPROVEMENTS

This project will improve the pavement on Central Avenue and State College Boulevard between the western City limits and Lambert Road, pursuant to the City's Pavement Management Plan. The improvements will include paving upgrades, the removal and reconstruction of curb, gutter, and ADA ramps, as well as the removal and replacement of existing water mains, services, and water infrastructure within the project limits.

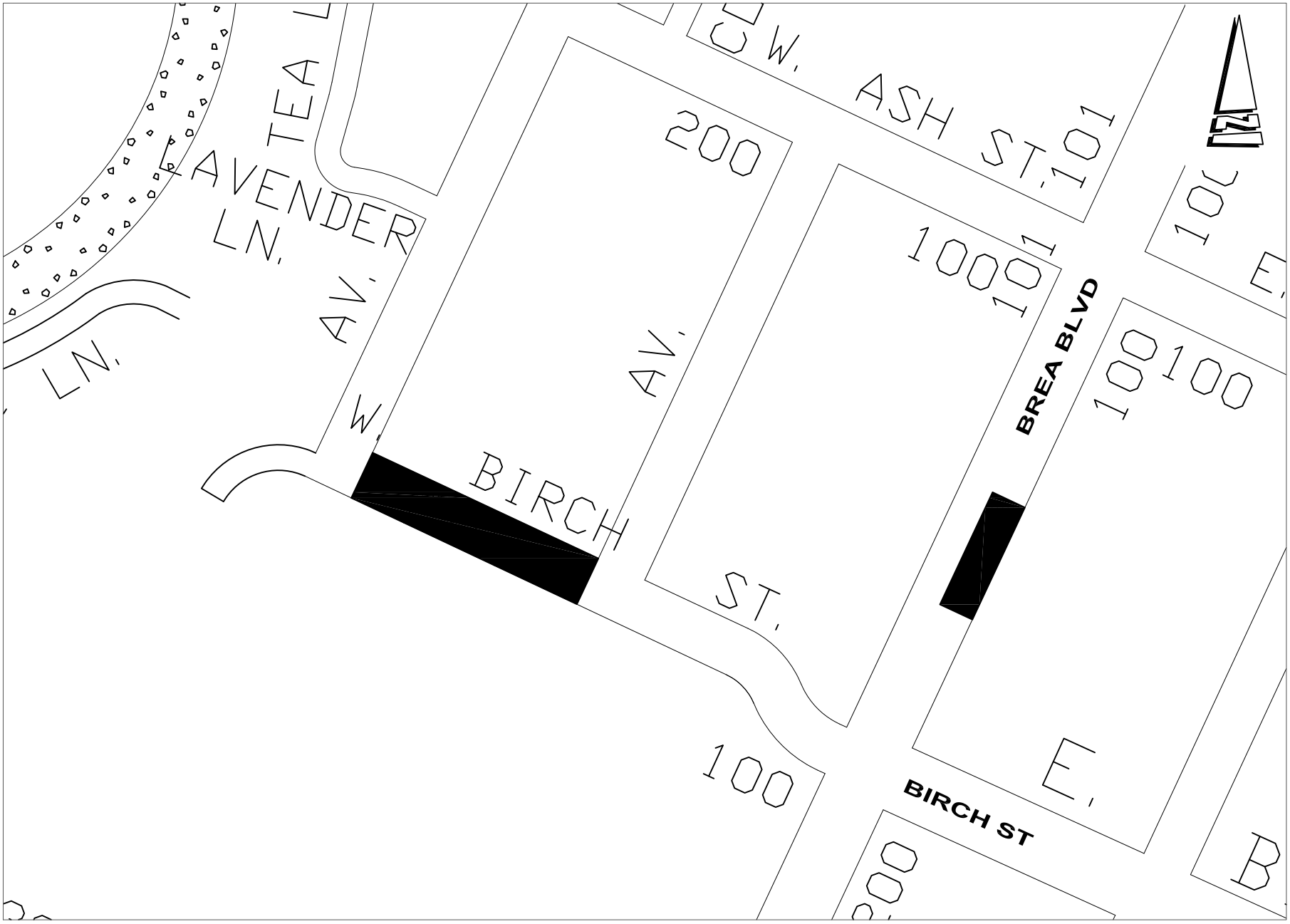
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 206,646	$ 513,353	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 869,999
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,350,000	$ 1,350,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 206,646	$ 513,353	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 2,219,999

FUNDING SOURCES										
Fund 220 (Gas Tax)	$ 71,264	$ 498,735	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000	$ 1,319,999
Fund 260 (Measure M)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000	$ 750,000
Fund 420 (Water)	$ 135,382	$ 14,618	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
TOTAL	$ 206,646	$ 513,353	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 2,219,999

Project Manager Approval: Ryan Chapman

PROJECT 7328

STREET IMPROVEMENTS - BREA DOWNTOWN PARKLETS PROJECT



VICINITY MAP

NOT TO SCALE

PROJECT 7328
STREET IMPROVEMENTS - BREA DOWNTOWN PARKLETS PROJECT

This project constructed parklets on Birch Street between Madrona Avenue and Walnut Avenue, and on the east side of Brea Boulevard between Birch Street and Ash Street. Improvements included hardscaping, landscaping, and the installation of various pedestrian amenities within the project limits.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 21,679	$ 19,821	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,500
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 368,544	$ 336,956	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 705,500
CONST. ENGINEERING	$ 43,358	$ 39,642	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,000
TOTAL	$ 433,581	$ 396,419	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 830,000

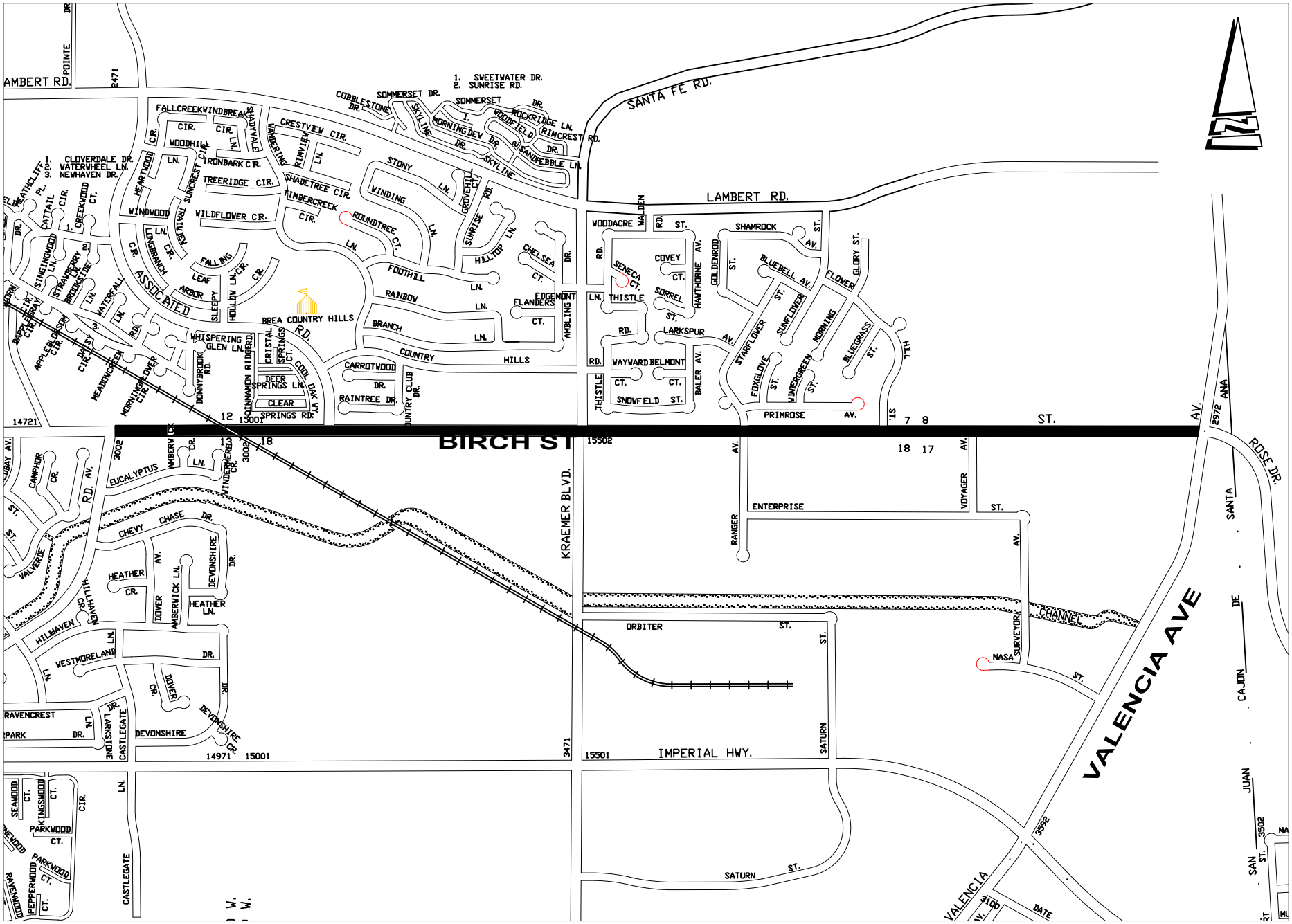
FUNDING SOURCES										
Fund 140 (C.B.E.D.)	$ 433,581	$ 396,419	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 830,000
TOTAL	$ 433,581	$ 396,419	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 830,000

Project Manager Approval: Michael Ho

PROJECT 7329

STREET IMPROVEMENTS -

BIRCH STREET IMPROVEMENTS S. ASSOCIATED TO VALENCIA



VICINITY MAP

NOT TO SCALE

PROJECT 7329
STREET IMPROVEMENTS - BIRCH ST. IMPROVEMENTS S. ASSOCIATED TO VALENCIA

This project will improve the pavement on Birch Street between S. Associated Road and Valencia Avenue, pursuant to the City's Pavement Management Plan. The improvements will include paving upgrades, the removal and reconstruction of curb, gutter, and ADA ramps, as well as the removal and replacement of existing water mains and an exisitng PRV vault at the intersection of Birch Street and Kraemer Avenue.

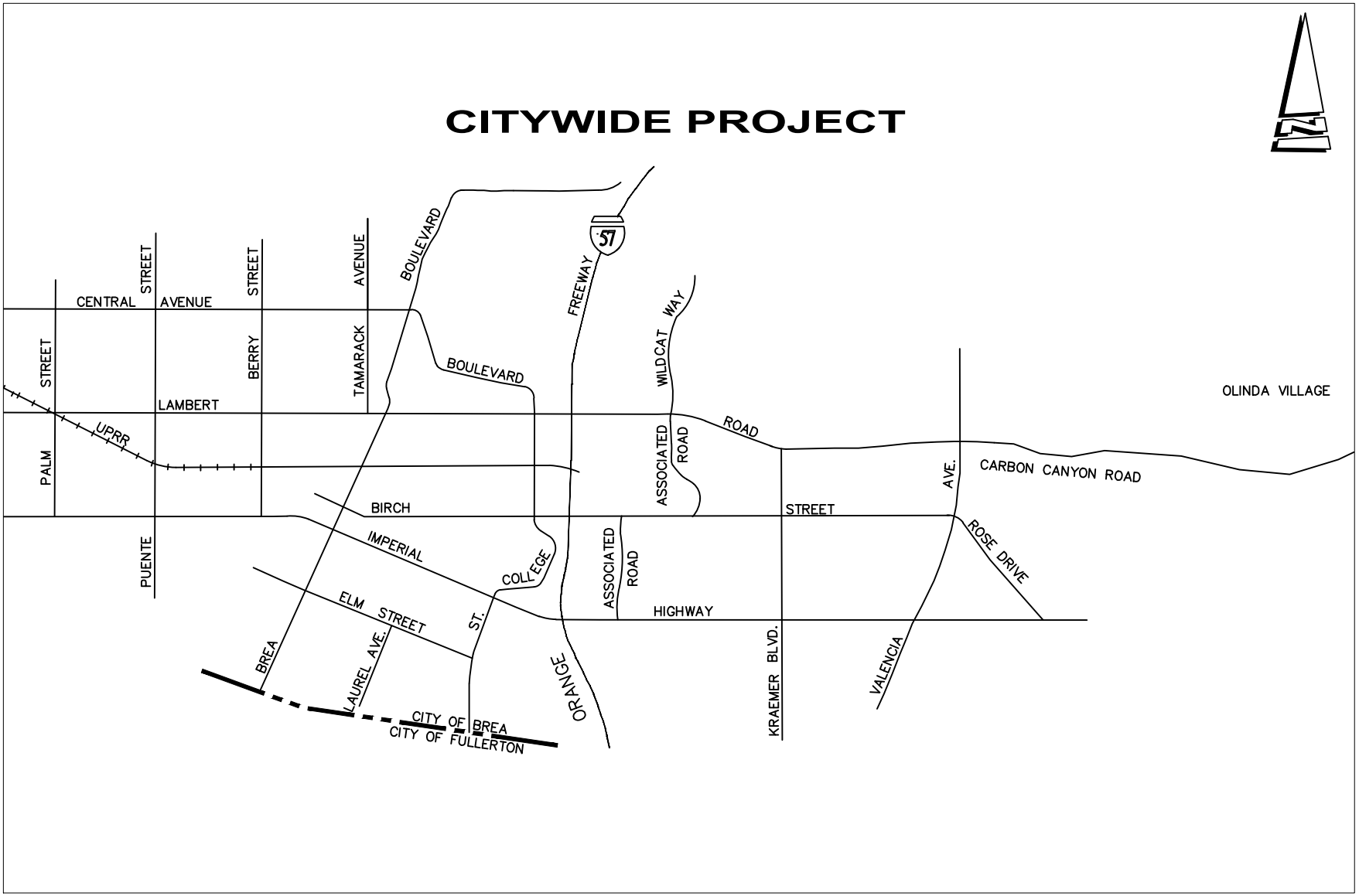
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 357,595	$ 3,592,406	$ 50,000	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ 4,275,001
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 2,475,000	$ -	$ 2,875,000
CONST. ENGINEERING	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
TOTAL	$ 357,595	$ 3,592,406	$ 500,000	$ -	$ -	$ -	$ -	$ 2,750,000	$ -	$ 7,200,001

FUNDING SOURCES										
Fund 221 (RMRA)	$ 307,595	$ 3,592,406	$ 250,000	$ -	$ -	$ -	$ -	$ 1,375,000	$ -	$ 5,525,001
Fund 260 (Measure M)	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 1,375,000	$ -	$ 1,625,000
Fund 420 (Water)	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
TOTAL	$ 357,595	$ 3,592,406	$ 500,000	$ -	$ -	$ -	$ -	$ 2,750,000	$ -	$ 7,200,001

Project Manager Approval: Ryan Chapman

PROJECT 7332

STREET IMPROVEMENTS - CITYWIDE STREET LIGHT LED UPGRADES



VICINITY MAP

NOT TO SCALE

PROJECT 7332
STREET IMPROVEMENTS - CITYWIDE STREET LIGHT LED UPGRADES

This project will replace all existing inductive street lighting heads within the City to LED street lighting heads.

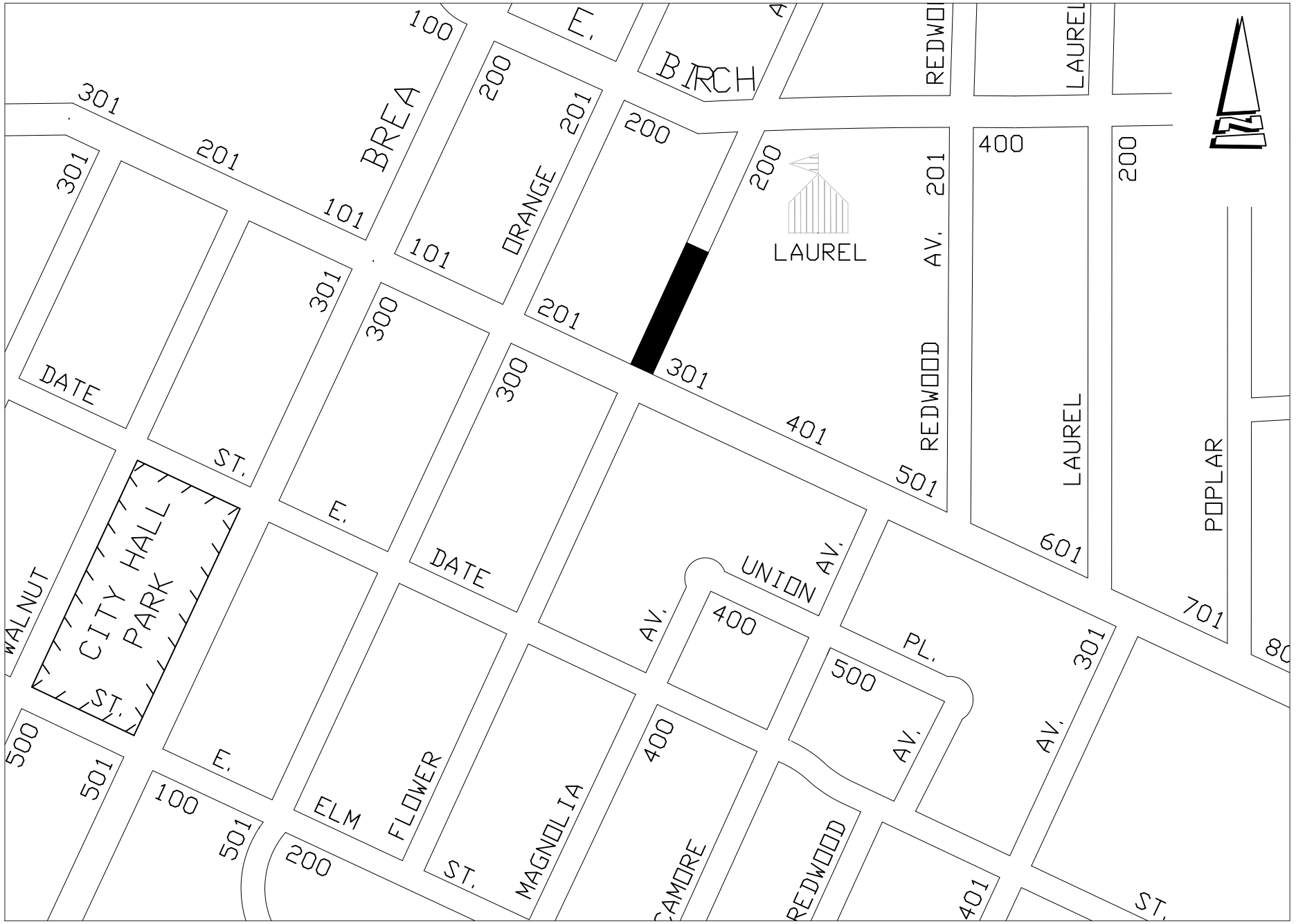
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 975,000	$ 975,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 975,000	$ 975,000

FUNDING SOURCES										
Fund 182 (FARP)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 220 (Gas Tax)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 975,000	$ 975,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 975,000	$ 975,000

Project Manager Approval: Eric Aulls

PROJECT 7333

STREET IMPROVEMENTS -
FLOWER AVENUE STREET IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7333
STREET IMPROVEMENTS - FLOWER AVENUE STREET IMPROVEMENTS

This project will modify Flower Avenue and the intersection of Imperial Highway & Flower Avenue to increase the use of active transportation modes and enhance the safety and mobility of pedestrians walking and biking. Improvements will also include updating curb, gutter, sidewalk, and making utility modifications.

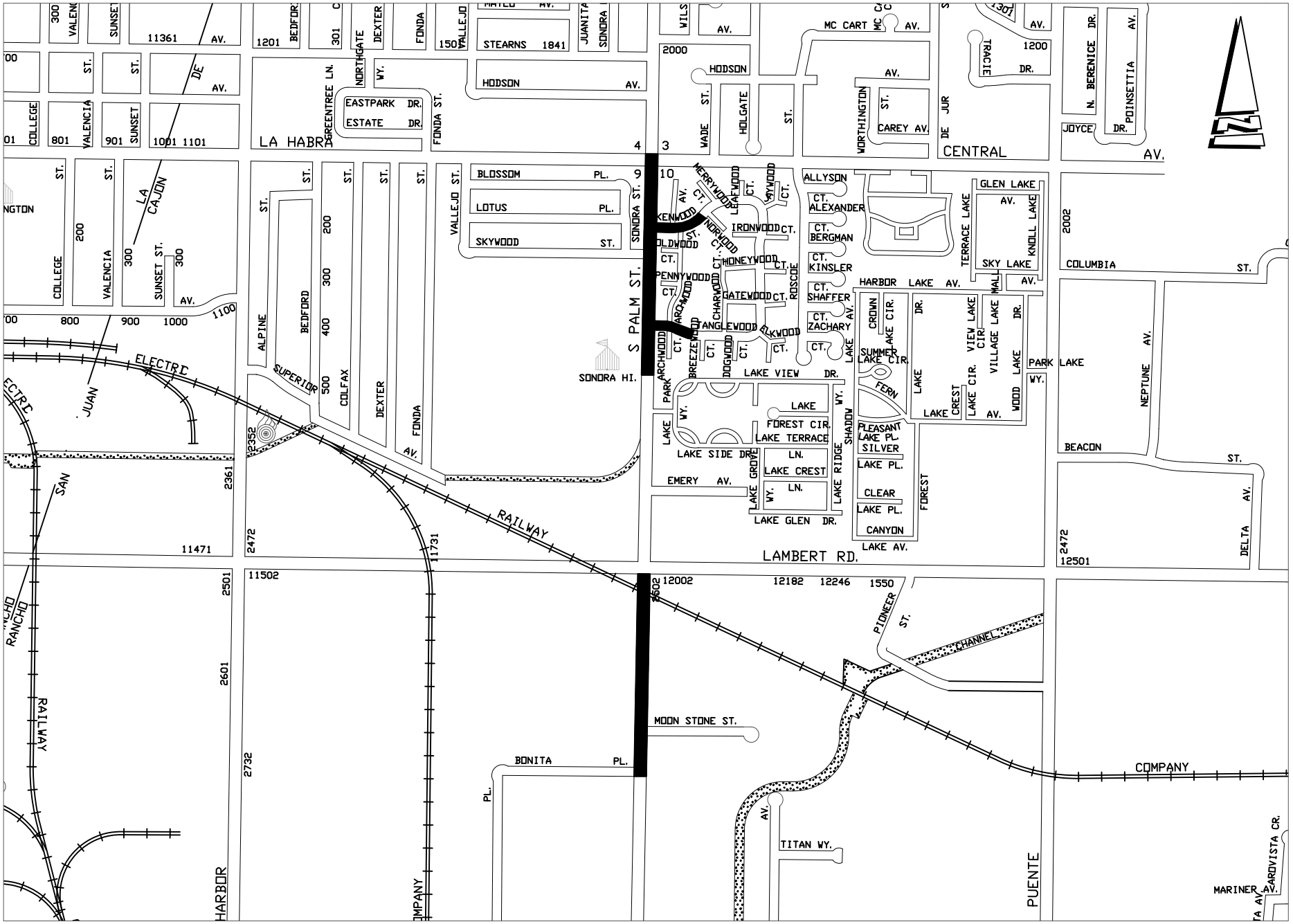
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 3,750	$ 1,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 63,750	$ 21,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,000
CONST. ENGINEERING	$ 7,500	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000
TOTAL	$ 75,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000

FUNDING SOURCES										
Other (Funded)	$ 75,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
TOTAL	$ 75,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000

Project Manager Approval: Ryan Chapman

PROJECT 7334

STREET IMPROVEMENTS -
PALM STREET PAVING IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7334
STREET IMPROVEMENTS - PALM STREET PAVING IMPROVEMENTS

This project will rehabilitate the existing roadway of Palm Street from Bonita Place to W. Central Avenue within the City limits. Improvements will also include updating curb, gutter, ADA ramps, sidewalks, and drainage improvements.

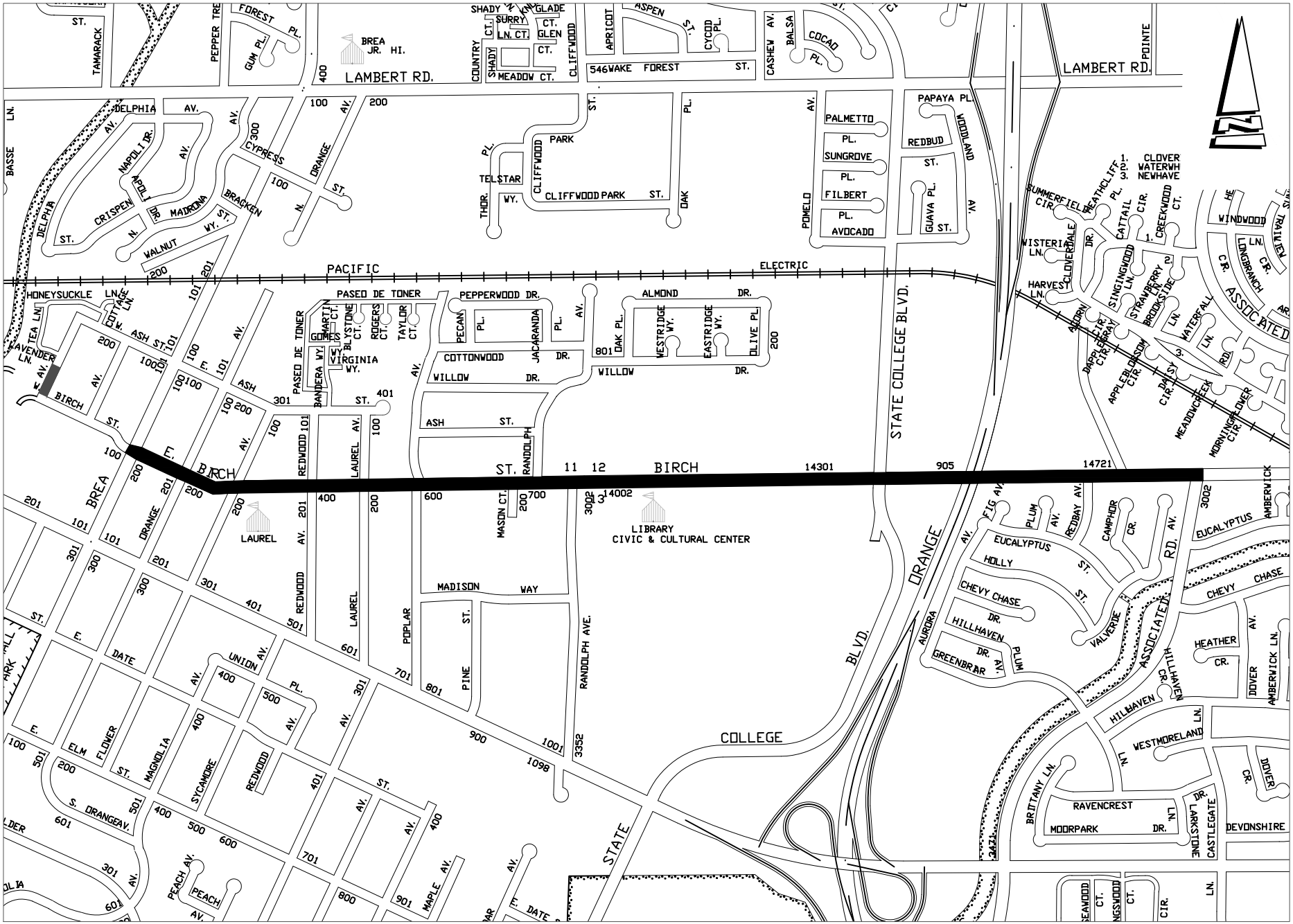
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ 130,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ 1,170,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,170,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ 1,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300,000

FUNDING SOURCES										
Fund 220 (Gas Tax)	$ -	$ -	$ 390,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 390,000
Fund 260 (Measure M)	$ -	$ -	$ 910,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 910,000
TOTAL	$ -	$ -	$ 1,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300,000

Project Manager Approval: Ryan Chapman

PROJECT 7335

STREET IMPROVEMENTS - BIRCH STREET IMPROVEMENTS
BREA BLVD. TO S. ASSOCIATED RD.



VICINITY MAP

NOT TO SCALE

PROJECT 7335
STREET IMPROVEMENTS - BIRCH ST. IMPROVEMENTS BREA BLVD. TO S. ASSOCIATED RD.

This project will improve the pavement on Birch Street, from Brea Boulevard to South Associated Road, pursuant to the City's Pavement Management Plan. The improvements will include paving upgrades, the removal and reconstruction of curb, gutter, sidewalk, and ADA ramps.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	$ -	$ -	$ 200,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000	$ -	$ -	$ 5,000,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	$ -	$ -	$ 300,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 2,750,000	$ 2,750,000	$ -	$ -	$ 5,500,000

FUNDING SOURCES										
Fund 221 (RMRA)	$ -	$ -	$ -	$ -	$ -	$ 1,375,000	$ 1,375,000	$ -	$ -	$ 2,750,000
Fund 260 (Measure M)	$ -	$ -	$ -	$ -	$ -	$ 1,375,000	$ 1,375,000	$ -	$ -	$ 2,750,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 2,750,000	$ 2,750,000	$ -	$ -	$ 5,500,000

Project Manager Approval: Ryan Chapman

PROJECT 7336

STREET IMPROVEMENTS -
RANDOLPH AVENUE STREET IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7336
STREET IMPROVEMENTS - RANDOLPH AVE. STREET IMPROVEMENTS

This project will improve the pavement on Randolph Avenue, from Birch Street to Imperial Highway, pursuant to the City's Pavement Management Plan. The improvements will include paving upgrades, the removal and reconstruction of curb, gutter, sidewalk, and ADA ramps.

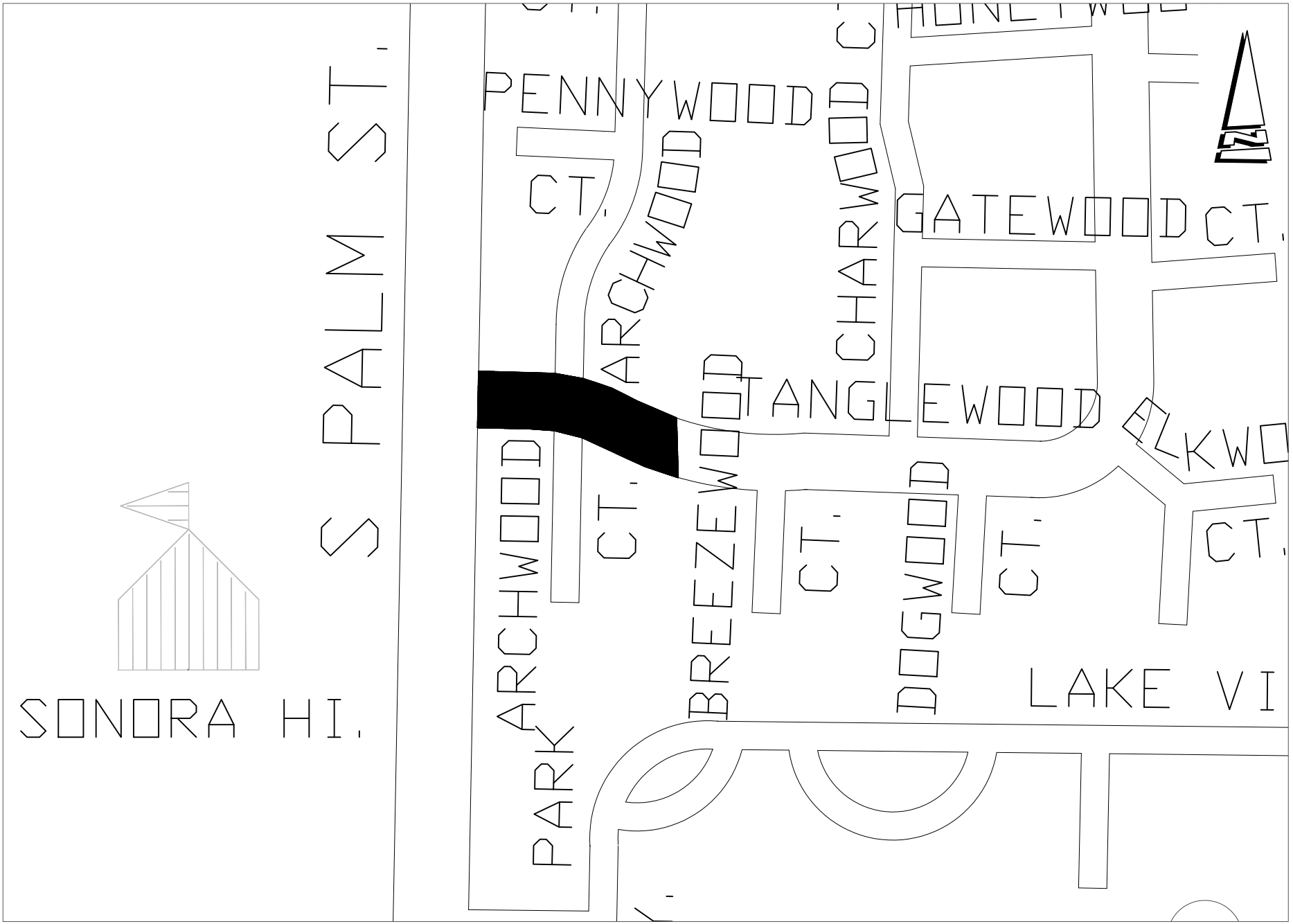
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,350,000	$ 1,350,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000

FUNDING SOURCES										
Fund 221 (RMRA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000	$ 750,000
Fund 260 (Measure M)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000	$ 750,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000

Project Manager Approval: Ryan Chapman

PROJECT 7337

STREET IMPROVEMENTS -
TANGLEWOOD STREET PAVING IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7337
STREET IMPROVEMENTS - TANGLEWOOD STREET PAVING IMPROVEMENTS

This project will improve the pavement on Tanglewood Street adjacent to the intersection of Palm Street, pursuant to the City's Pavement Management Plan. The improvements will include paving upgrades, utility and trenching backfill modifications, and the removal and reconstruction of curb, gutter, sidewalk, and ADA ramps.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
CONST. ENGINEERING	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
TOTAL	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000

FUNDING SOURCES										
Fund 260 (Measure M)	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
TOTAL	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000

Project Manager Approval: Ryan Chapman

CITY OF BREA

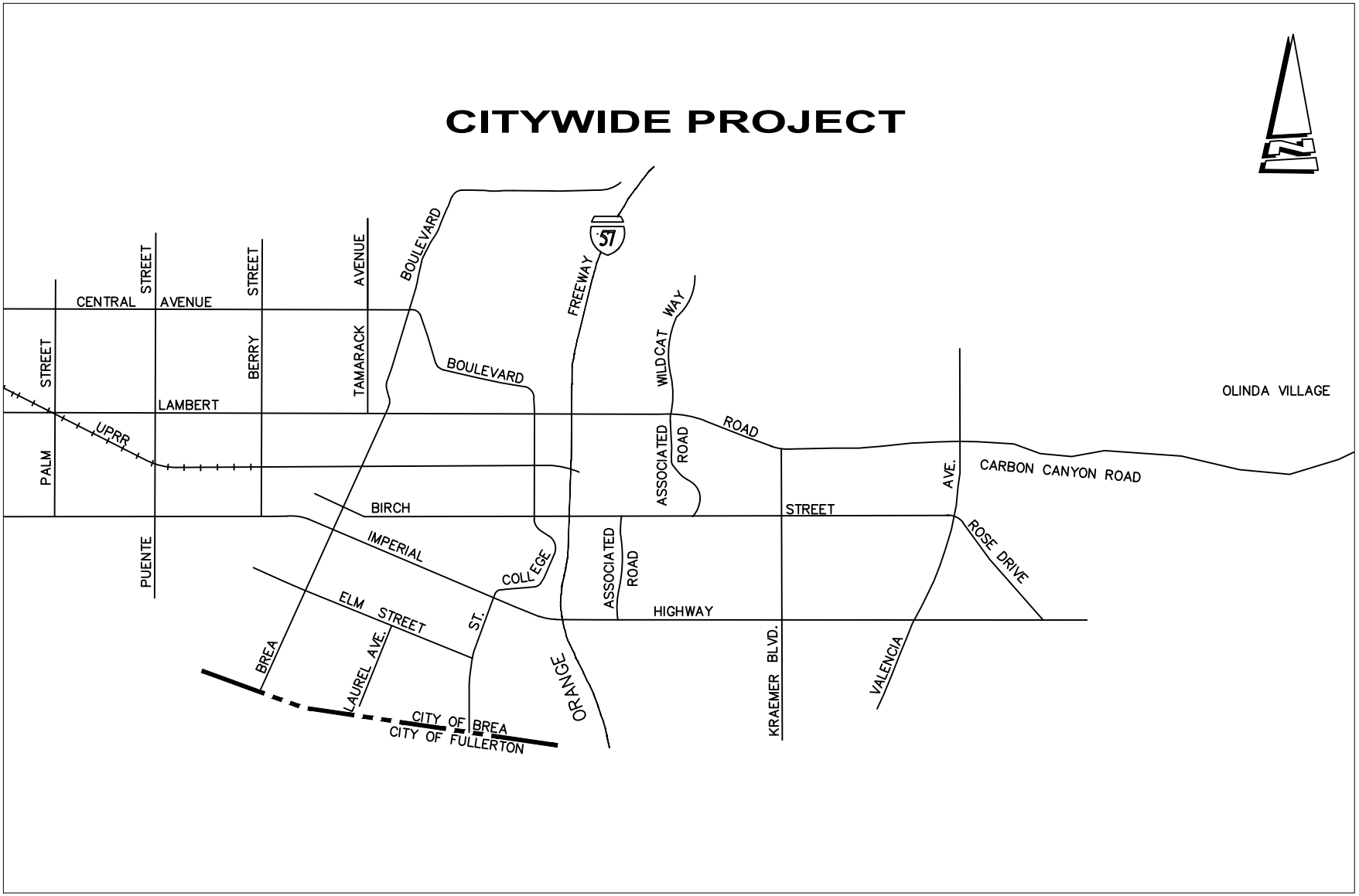
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

FY 2025-2026 through FY 2031-2032

STORM DRAIN IMPROVEMENTS

PROJECT 7330

STORM DRAIN IMPROVEMENTS - STORM DRAIN MASTER PLAN



VICINITY MAP

NOT TO SCALE

PROJECT 7330
STORM DRAIN IMPROVEMENTS - STORM DRAIN MASTER PLAN

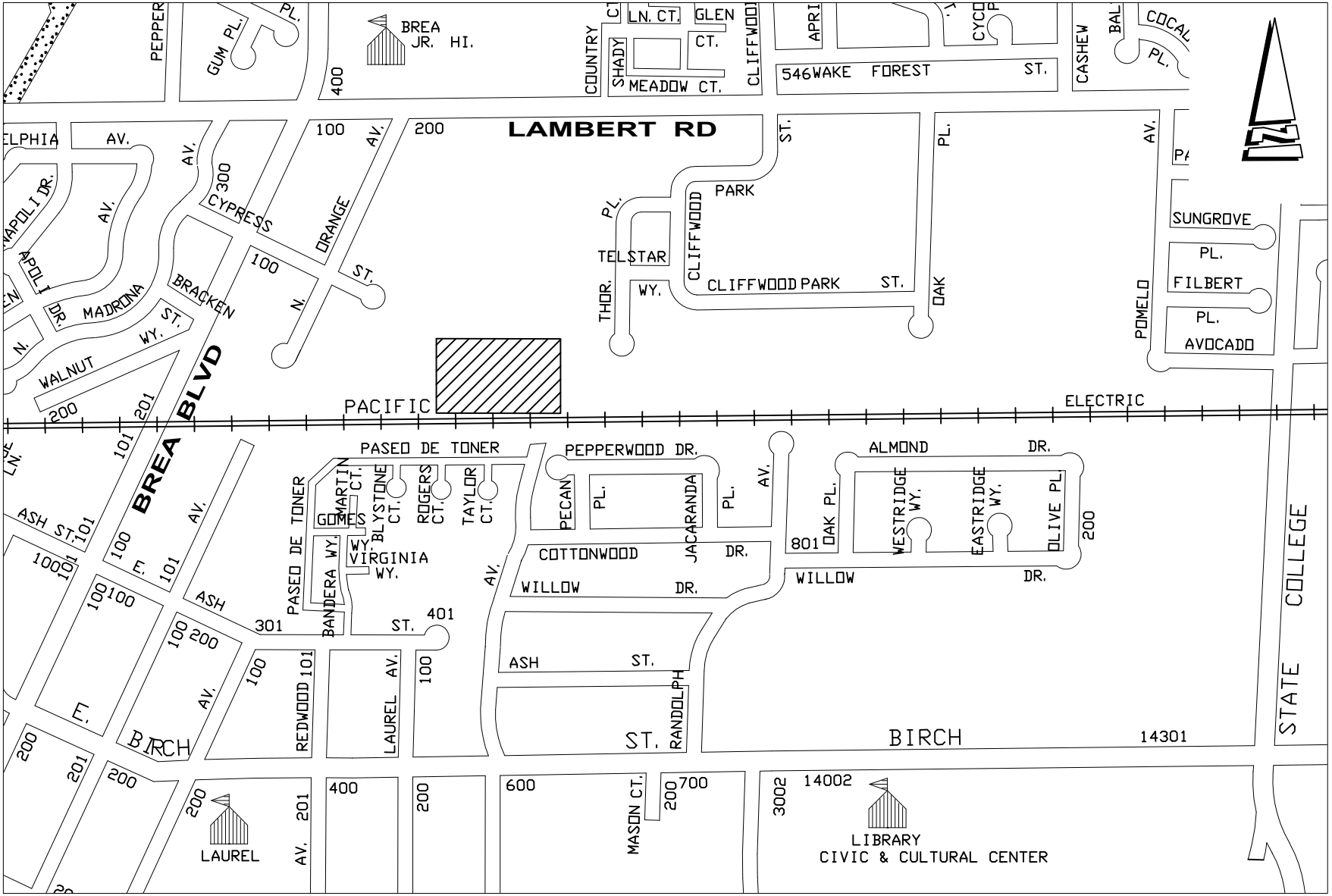
This project will include the preparation of an update to the City's Master Plan of Drainage. The update will include an analysis of the capacity of the City's existing storm drainage infrastructure, a hydrologic and hydraulic assessment, and an analysis of recommended improvement projects.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000

FUNDING SOURCES										
Fund 550 (Storm Drain)	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000
TOTAL	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000

Project Manager Approval: Bryan Hong

PROJECT 7952
STORM DRAIN IMPROVEMENTS -
TRACKS SEGMENT 3 DRAINAGE REPAIRS



VICINITY MAP

NOT TO SCALE

PROJECT 7952
STORM DRAIN IMPROVEMENTS - TRACKS SEGMENT 3 DRAINAGE REPAIRS

This project will provide drainage improvements with the installation of storm drain pipes, inlets, and rip-rap; minor grading modifications; and the backfilling of the exiting drainage pit area.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 10,405	$ 2,175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,580
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 176,884	$ 36,977	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 213,860
CONST. ENGINEERING	$ 20,810	$ 4,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,160
TOTAL	$ 208,098	$ 43,502	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 251,600
FUNDING SOURCES										
Fund 410 (Urban Runoff)	$ 190,907	$ 694	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,601
Other (Funded)	$ 17,192	$ 42,808	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000
TOTAL	$ 208,098	$ 43,502	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 251,600

Project Manager Approval: Ryan Chapman

CITY OF BREA

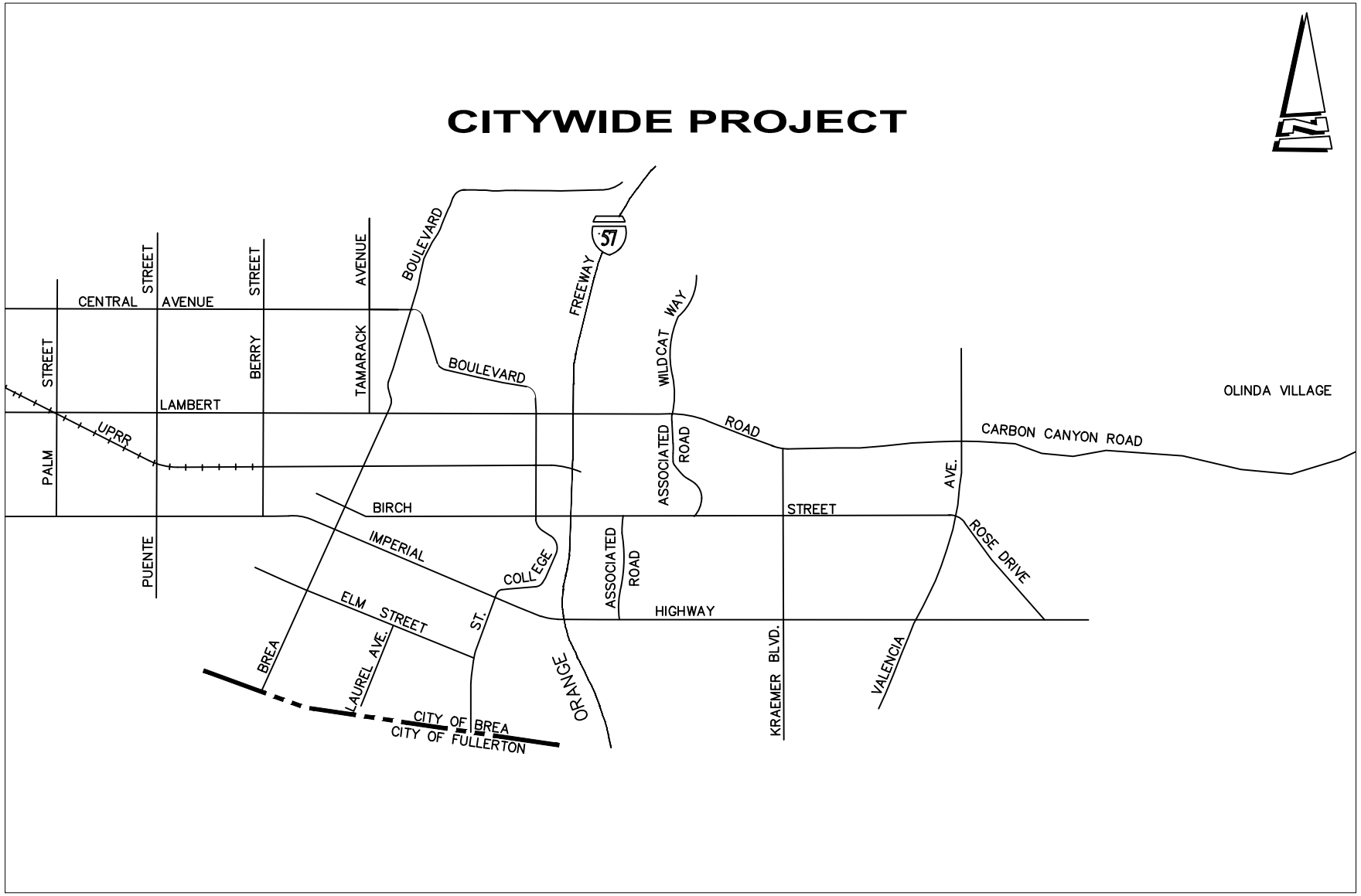
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

FY 2025-2026 through FY 2031-2032

TRAFFIC SAFETY ENHANCEMENTS

PROJECT 7218

TRAFFIC SAFETY ENHANCEMENTS - TRAFFIC SIGNAL CONTROLLER UPGRADE



VICINITY MAP

NOT TO SCALE

PROJECT 7218
TRAFFIC SAFETY ENHANCEMENTS - TRAFFIC SIGNAL CONTROLLER UPGRADE

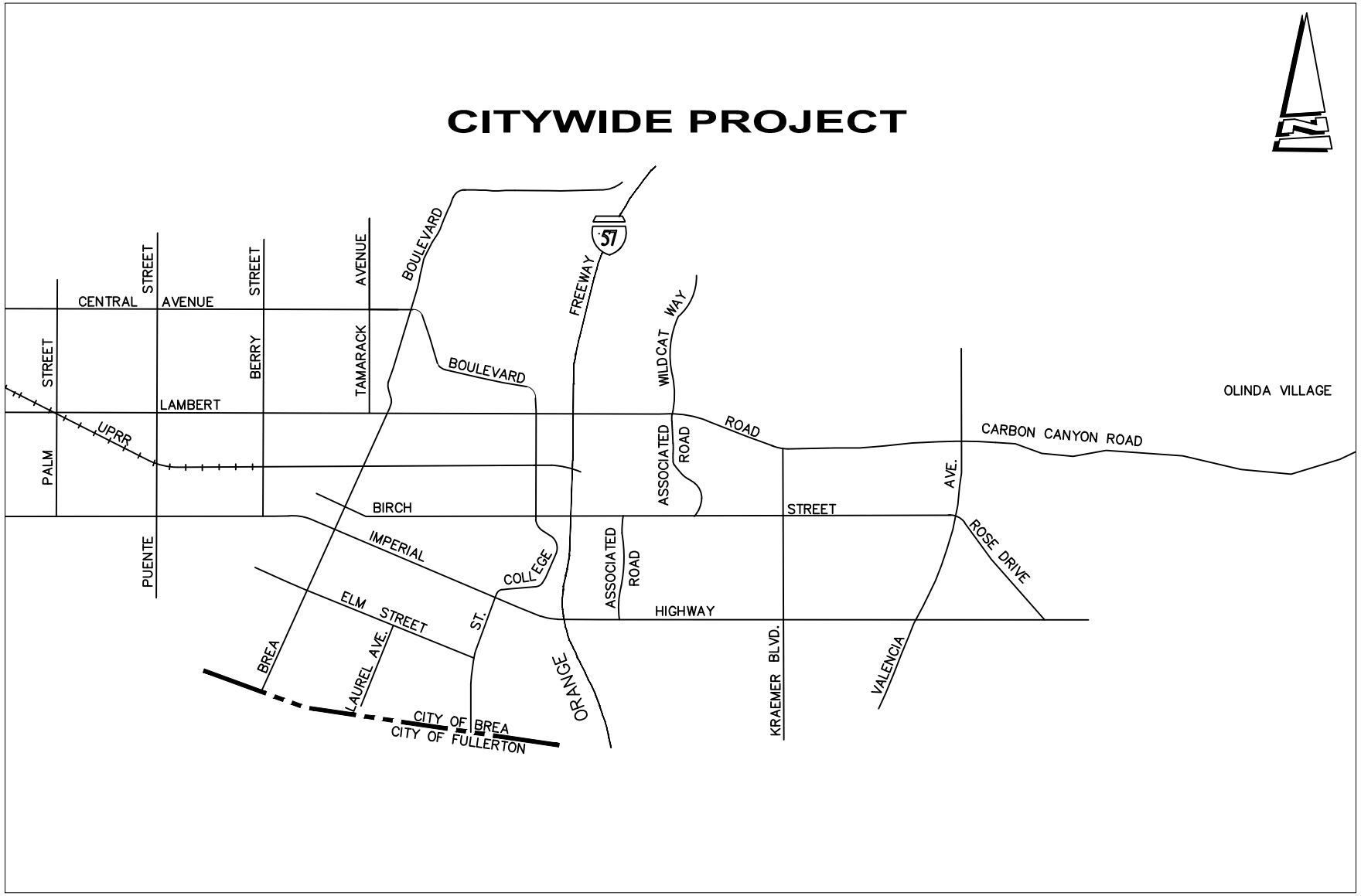
This project proposes to replace traffic signal controllers and cabinets, update video detection equipment, replace traffic signal heads, and make traffic safety improvements at various locations throughout the City.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 24,149	$ 7,959	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 207,108
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 410,538	$ 135,303	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,245,841
CONST. ENGINEERING	$ 48,299	$ 15,918	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 239,217
TOTAL	$ 482,986	$ 159,180	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,692,166
FUNDING SOURCES										
Fund 260 (Measure M)	$ 105,079	$ 59,180	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 864,259
Fund 540 (Traffic Impact)	$ 377,907	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 827,907
TOTAL	$ 482,986	$ 159,180	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,692,166

Project Manager Approval: Ryan Chapman

PROJECT 7704

TRAFFIC SAFETY ENHANCEMENTS - EMERGENCY CHANGEABLE MESSAGE SIGNS



VICINITY MAP

NOT TO SCALE

PROJECT 7704
TRAFFIC SAFETY ENHANCEMENTS - EMERGENCY CHANGEABLE MESSAGE SIGNS

This project proposes to install changeable message signs that can be activated to notify drivers of Carbon Canyon Road closures. The proposed signage, 2 located in Caltrans jurisdiction and 2 located in City of Brea jurisdiction, will be strategically placed so that drivers can alter their travel route when Carbon Canyon Road is closed.

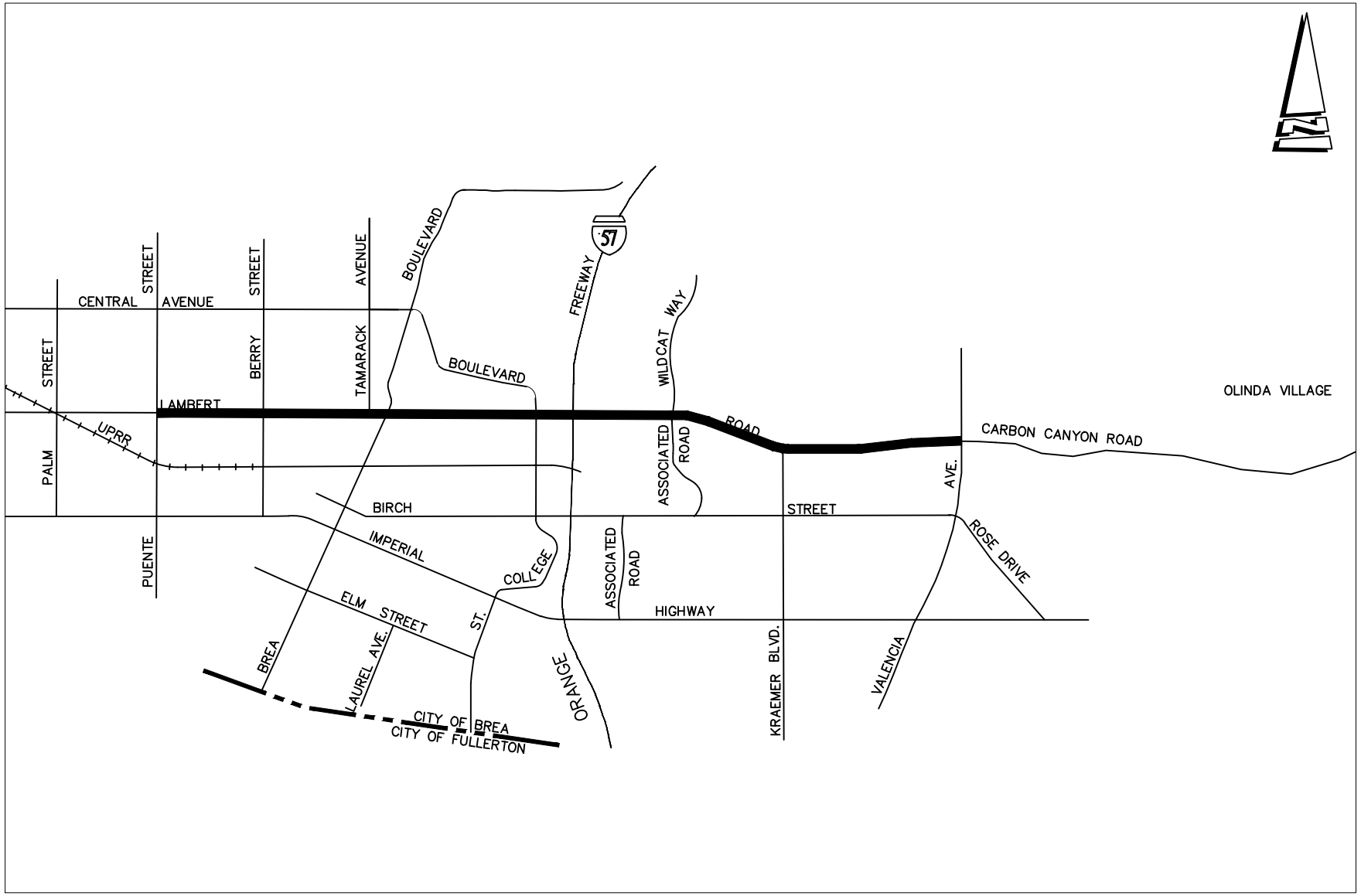
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 1,414	$ 7,884	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,298
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 24,046	$ 134,021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 158,067
CONST. ENGINEERING	$ 2,829	$ 15,767	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,596
TOTAL	$ 28,290	$ 157,672	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 185,961

FUNDING SOURCES										
Fund 220 (Gas Tax)	$ 2,339	$ 157,672	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,011
Fund 540 (Traffic Impact)	$ 25,951	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,951
TOTAL	$ 28,290	$ 157,672	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 185,961

Project Manager Approval: Ryan Chapman

PROJECT 7716

TRAFFIC SAFETY ENHANCEMENTS - LAMBERT ROAD
TRAFFIC SIGNAL SYNCHRONIZATION



VICINITY MAP

NOT TO SCALE

PROJECT 7716
TRAFFIC SAFETY ENHANCEMENTS - LAMBERT ROAD TRAFFIC SIGNAL SYNCHRONIZATION

This project upgraded traffic signal control equipment, developed traffic signal timing plans and synchronized traffic signals along the Lambert Road/Carbon Canyon corridor in La Habra and Brea. This was a joint project with the City of La Habra as the lead agency under the OCTA M2 Traffic Signal Synchronization Program per Resolution 2019-070 presented at the December 3, 2019 Brea City Council Meeting.

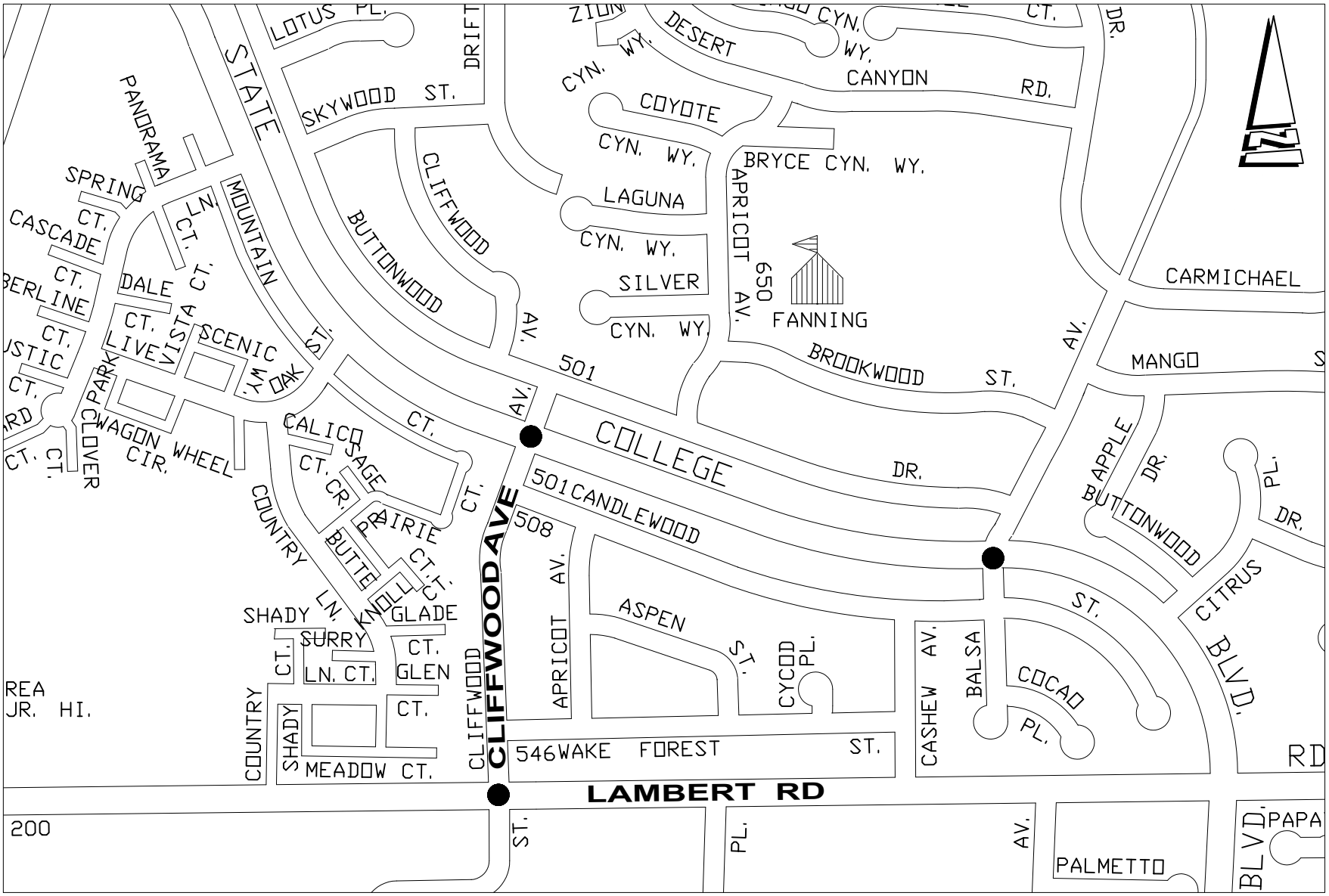
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 71	$ 398,583	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 398,654
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 1,207	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,207
CONST. ENGINEERING	$ 142	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 142
TOTAL	$ 1,420	$ 398,583	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,003

FUNDING SOURCES										
Fund 540 (Traffic Impact)	$ 1,420	$ 398,583	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,003
TOTAL	$ 1,420	$ 398,583	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,003

Project Manager Approval: Michael Ho

PROJECT 7717

TRAFFIC SAFETY ENHANCEMENTS - CLIFFWOOD NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7717

TRAFFIC SAFETY ENHANCEMENTS - CLIFFWOOD NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS

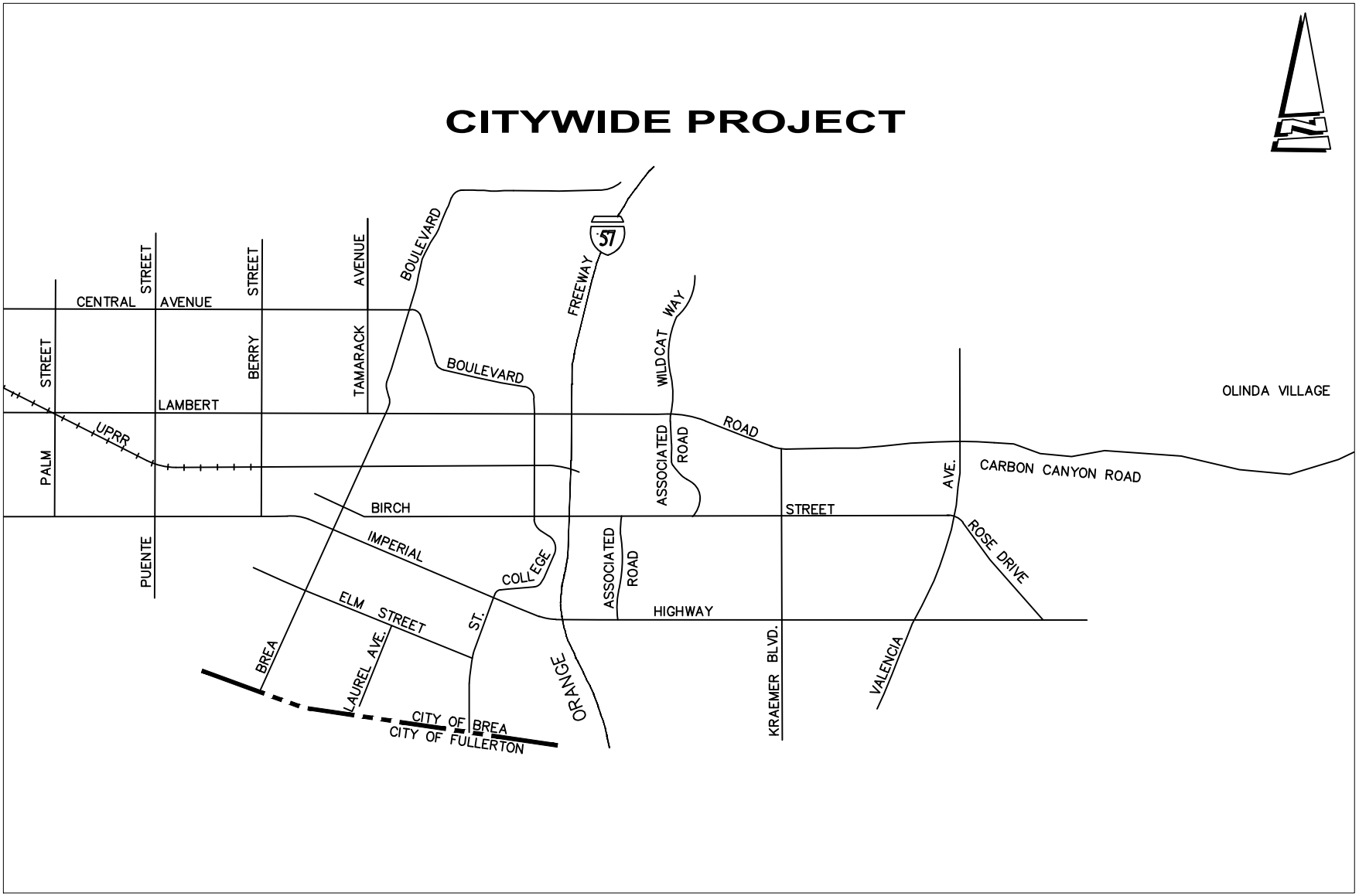
As part of the Cliffwood Neighborhood Traffic Calming Study presented at the March 16, 2021 City Council meeting, this project installed a new protective left-turn movement in the east and westbound direction and eliminated through movements in the north and southbound direction of the intersection of Lambert Road and Cliffwood Avenue; replaced the existing traffic signal controller for the intersection of State College Boulevard and Cliffwood Avenue; and installed a new eastbound protective left-turn for the intersection of Balsa Avenue and State College Boulevard.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 602,139	$ 8,380	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 610,519
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 602,139	$ 8,380	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 610,519
FUNDING SOURCES										
Fund 220 (Gas Tax)	$ 41,620	$ 8,380	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Fund 260 (Measure M)	$ 10,519	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,519
Fund 540 (Traffic Impact)	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000
TOTAL	$ 602,139	$ 8,380	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 610,519

Project Manager Approval: Michael Ho

PROJECT 7718

TRAFFIC SAFETY ENHANCEMENTS - TRANSPORTATION IMPROVEMENT NEXUS PROGRAM UPDATE



VICINITY MAP

NOT TO SCALE

PROJECT 7718
TRAFFIC SAFETY ENHANCEMENTS - TRANSPORTATION IMPROVEMENT NEXUS PROGRAM UPDATE

This project will include the preparation of an update to the City Transportation Improvement Nexus Study.

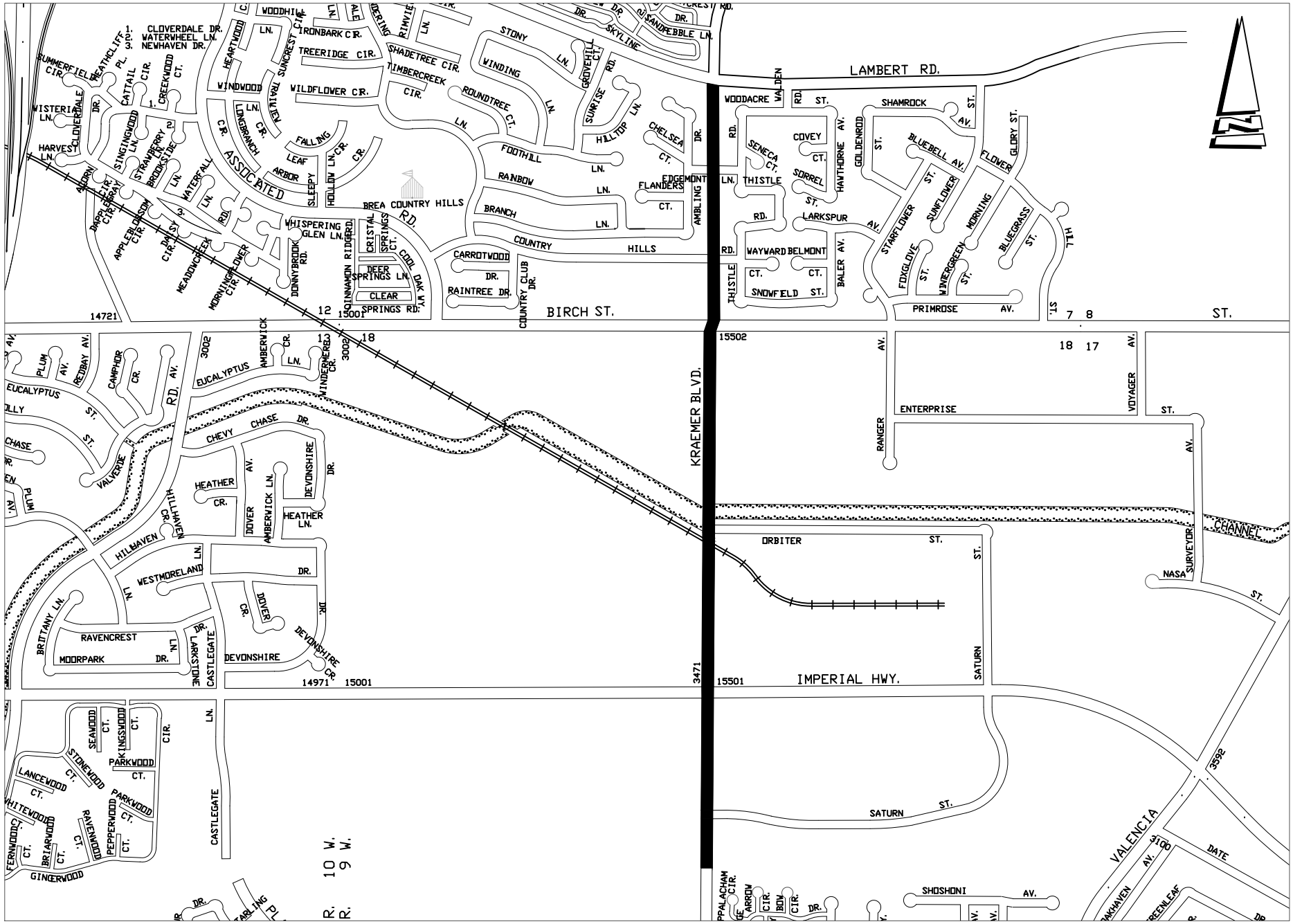
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 6	$ 6,244	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,250
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 99	$ 106,151	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 106,250
CONST. ENGINEERING	$ 12	$ 12,488	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500
TOTAL	$ 117	$ 124,883	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000

FUNDING SOURCES										
Fund 540 (Traffic Impact)	$ 117	$ 124,883	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
TOTAL	$ 117	$ 124,883	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000

Project Manager Approval: Ryan Chapman

PROJECT 7720

TRAFFIC SAFETY ENHANCEMENTS -
KRAEMER BLVD. REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION



VICINITY MAP

NOT TO SCALE

PROJECT 7720

TRAFFIC SAFETY ENHANCEMENTS - KRAEMER BLVD. REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION

This project will upgrade traffic signal control equipment, develop traffic signal timing plans and synchronize traffic signals along the Kraemer Boulevard/Glassell Street/Grand Avenue corridor in Anaheim, Orange, Placentia, Santa Ana, and Brea. This is a joint project with the City of Santa Ana as the lead agency under the OCTA M2 Traffic Signal Synchronization Program per Resolution 2023-067 presented at the December 5, 2023 Brea City Council Meeting.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000

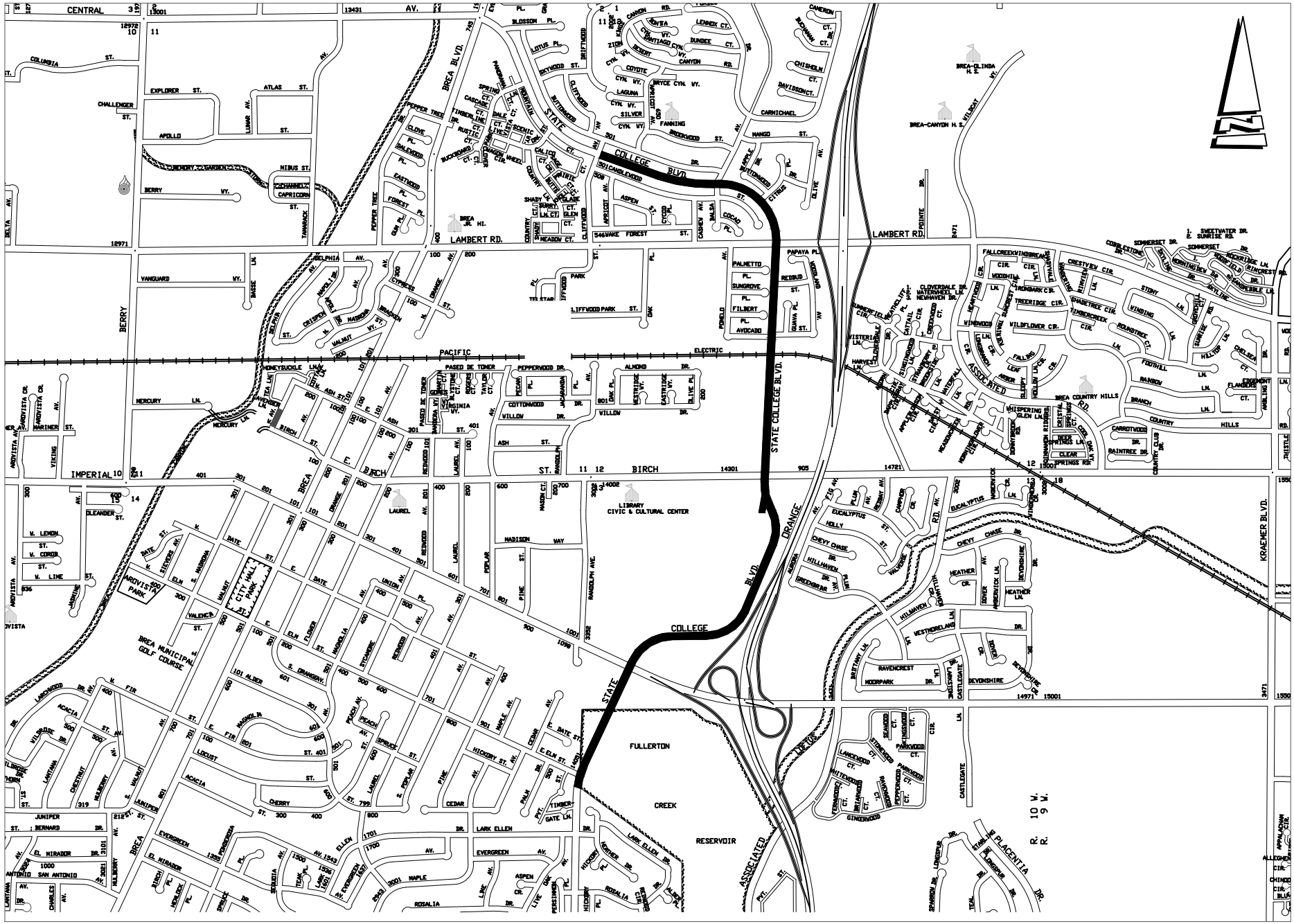
FUNDING SOURCES										
Fund 540 (Traffic Impact)	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000
TOTAL	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000

Project Manager Approval: Ryan Chapman

PROJECT 7721

TRAFFIC SAFETY ENHANCEMENTS - STATE COLLEGE BLVD.

REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION


CENTRAL
COLUMBIA ST.
CHALLENGER ST.
EXPLORER ST.
ATLAS ST.
APOLLO
LUNAR AV.
MEMORY GARDEN
NIBUS ST.
CHANNEL
CAPRICORN
BERRY VY.
TANNACK
PEPPER TREE
BREA BLVD.
BERRY
VANGUARD VY.
BASSE LN.
DELPHIA AV.
MAPLE PL.
CRISPEN
HAWORTH
BRAEBURN
WALNUT VY.
CYPRESS
ORANGE
PACIFIC
ELECTRIC
MERCURY
MERCURY LN.
HONEYSUCKLE LN.
IMPERIAL
ARDVISTA CR.
ARDVISTA AV.
MARINER ST.
VIKING
OLEANDER ST.
V. LEMON
V. CORDO
W. LIME
ARDVISTA PARK
CITY HALL PARK
BIRCH ST.
BIRCH
ASH ST.
ASH
WILLOW
WILLOW DR.
COTTONWOOD
PEPPERWOOD DR.
ALMOND
VIRGINIA
REDWOOD
LAUREL
LAUREL AV.
MADISON WAY
MASON CT.
RANDOLPH AVE.
LIBRARY
CIVIC & CULTURAL CENTER
BREA MUNICIPAL GOLF COURSE
E. BIRCH ST.
E. ELM ST.
E. FIR
E. DRANGE AV.
S. MAGNOLIA
S. STOLPER
S. MELROSE
S. WALNUT
W. BATE
E. BATE ST.
UNION AV.
ALDER
MAGNOLIA
STOLPER
POPLAR
PINE ST.
PEACH AV.
SPRUCE ST.
HICKORY ST.
CEDAR
MAPLE AV.
LOCUST
ACACIA
CHERRY
LAUREL
S. POPLAR
S. PINE
LARKWOOD DR.
VILLAGE DR.
LANTANA
CHESTNUT
MULBERRY
JUNIPER
ST. BERNARD
EL MIRADOR
EL MIRADOR DR.
SAN ANTONIO
ANTONIO
EVERGREEN
TOWNSEND
SEQUOIA
ELLEN
LARK ELLEN
LARK ELLEN DR.
TIMBER GATE LN.
ASPEN
WAPLE
ROSALIA
ROSALIA DR.
HICKORY PL.
HEATHER DR.
PERSIMMON
LIVE OAK
FULLERTON
CREEK
RESERVOIR
STATE COLLEGE BLVD.
COLLEGE BLVD.
ASSOCIATED RD.
LAMBERT RD.
LAMBERT RD
BREA JR. HI.
BREA-CANYON H. S.
BREA-OLINDA H. S.
BREA-OLINDA
CANYON
CANYON RD.
CANYON VY.
CANYON CREST
CANYON HILLS
CANYON VIEW
CANYON VISTA
CANYON VISTA DR.
CANYON VISTA CIR.
CANYON VISTA PL.
CANYON VISTA WAY
CANYON VISTA LN.
CANYON VISTA CT.
CANYON VISTA PARK
CANYON VISTA PARK DR.
CANYON VISTA PARK CIR.
CANYON VISTA PARK LN.
CANYON VISTA PARK CT.
CANYON VISTA PARK WAY
CANYON VISTA PARK PL.
CANYON VISTA PARK TER.
CANYON VISTA PARK VY.
CANYON VISTA PARK CYN.
CANYON VISTA PARK RD.
CANYON VISTA PARK AV.
CANYON VISTA PARK ST.
CANYON VISTA PARK BLVD.
CANYON VISTA PARK HWY.
CANYON VISTA PARK FWY.
CANYON VISTA PARK EXPY.
CANYON VISTA PARK TPKE.
CANYON VISTA PARK PKWY.
CANYON VISTA PARK MALL.
CANYON VISTA PARK PLZ.
CANYON VISTA PARK SQ.
CANYON VISTA PARK CTR.
CANYON VISTA PARK MKT.
CANYON VISTA PARK FAIR.
CANYON VISTA PARK EXPO.
CANYON VISTA PARK CONV.
CANYON VISTA PARK AUD.
CANYON VISTA PARK STAD.
CANYON VISTA PARK ARENA.
CANYON VISTA PARK COLISEUM.
CANYON VISTA PARK DOME.
CANYON VISTA PARK TENT.
CANYON VISTA PARK PAVILION.
CANYON VISTA PARK GAZEBO.
CANYON VISTA PARK KIOSK.
CANYON VISTA PARK BOOTH.
CANYON VISTA PARK STAND

PROJECT 7721

TRAFFIC SAFETY ENHANCEMENTS - STATE COLLEGE BLVD. REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION

This project will upgrade traffic signal control equipment, develop traffic signal timing plans and synchronize traffic signals along the State College Boulevard/The City Drive corridor in Anaheim, Fullerton, Orange, and Brea. This is a joint project with the City of Anaheim as the lead agency under the OCTA M2 Traffic Signal Synchronization Program per Resolution 2024-067 presented at the December 3, 2024 Brea City Council Meeting.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000

FUNDING SOURCES										
Fund 540 (Traffic Impact)	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
TOTAL	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000

Project Manager Approval: Ryan Chapman

CITY OF BREA

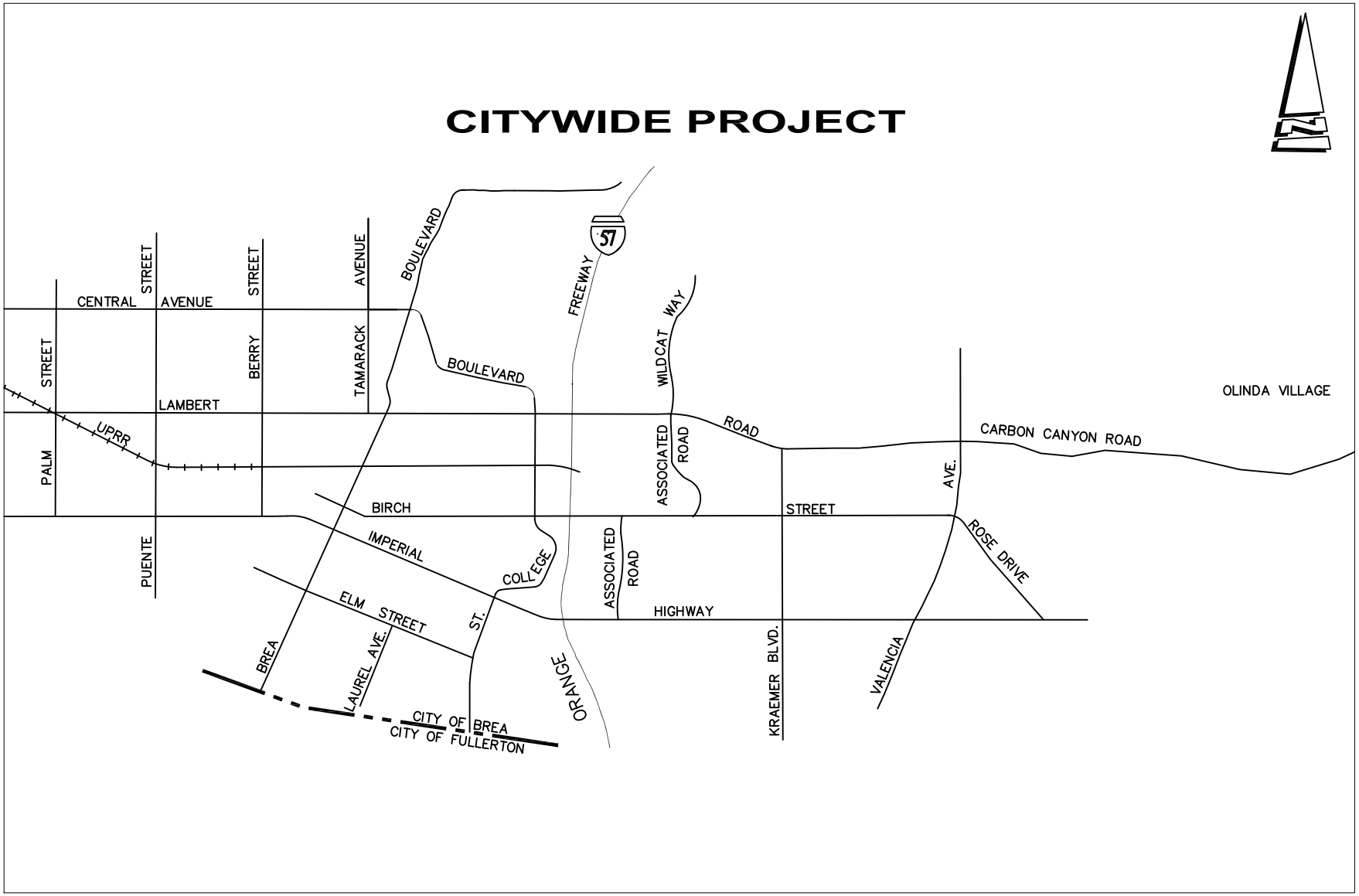
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

FY 2025-2026 through FY 2031-2032

WATER IMPROVEMENTS

PROJECT 7442

WATER IMPROVEMENTS -
MISCELLANEOUS WATER IMPROVEMENT PROGRAM



VICINITY MAP

NOT TO SCALE

PROJECT 7442
WATER IMPROVEMENTS - MISCELLANEOUS WATER IMPROVEMENT PROGRAM

This project creates a fund for water improvements as they become necessary. These projects may include emergency water main repairs and upgrades of existing facilities, equipment, and appurtenances.

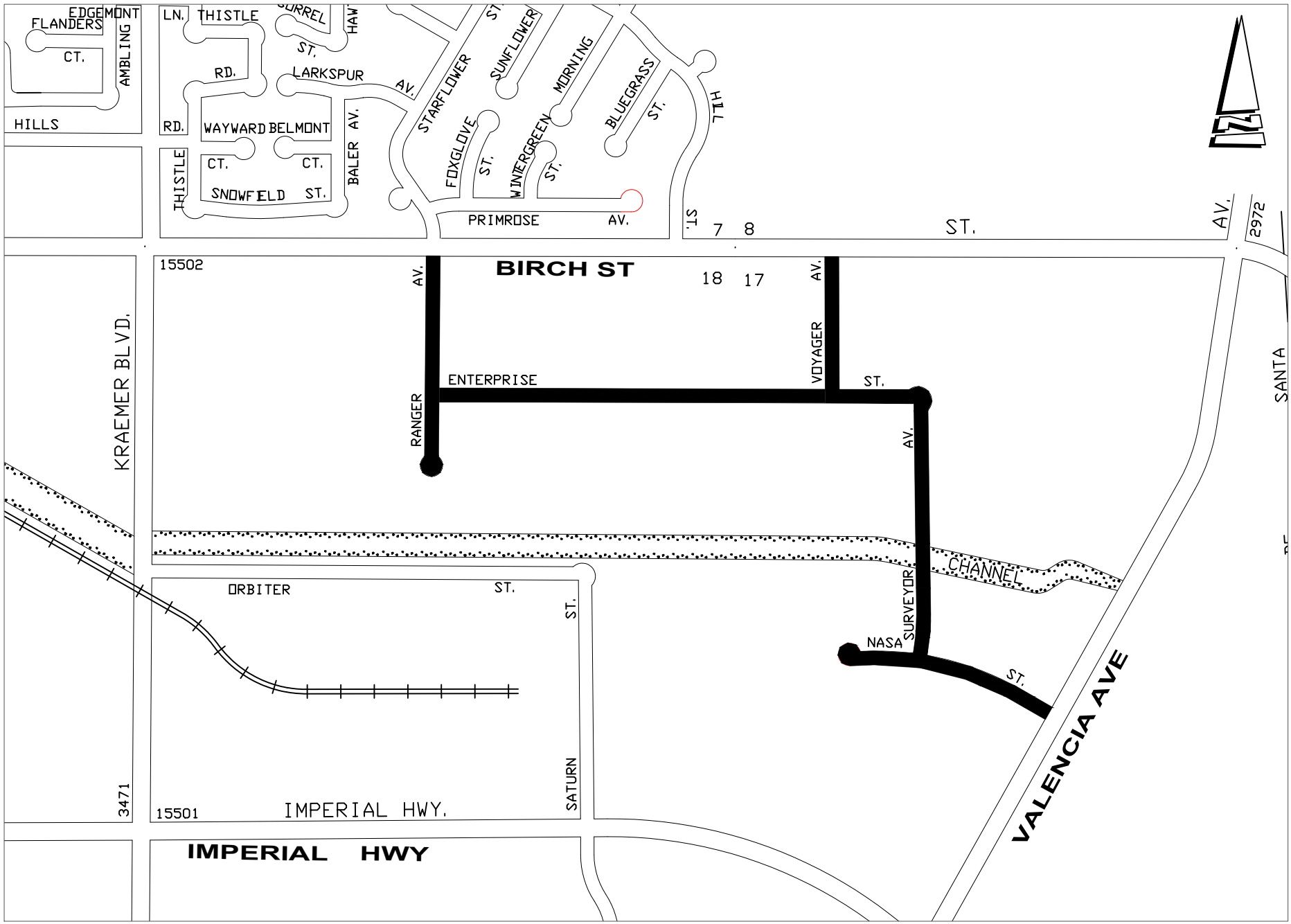
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 184,975	$ 10,198	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,173
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 3,144,583	$ 173,361	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 4,717,944
CONST. ENGINEERING	$ 369,951	$ 20,395	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 390,346
TOTAL	$ 3,699,509	$ 203,954	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 5,303,464

FUNDING SOURCES										
Fund 420 (Water)	$ 3,699,509	$ 203,954	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 5,303,464
TOTAL	$ 3,699,509	$ 203,954	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 5,303,464

Project Manager Approval: Rudy Correa

PROJECT 7462

WATER IMPROVEMENTS - ENTERPRISE TRACT WATER IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7462
WATER IMPROVEMENTS - ENTERPRISE TRACT WATER IMPROVEMENTS

This project will replace existing undersized and deteriorated water mains in the Enterprise Tract including Ranger Avenue, Enterprise Street, Voyager Avenue, Surveyor Avenue, and Nasa Street. Additionally, this project will also rehabilitate the existing roadway within the project limits pursuant to the City's Pavement Management Plan.

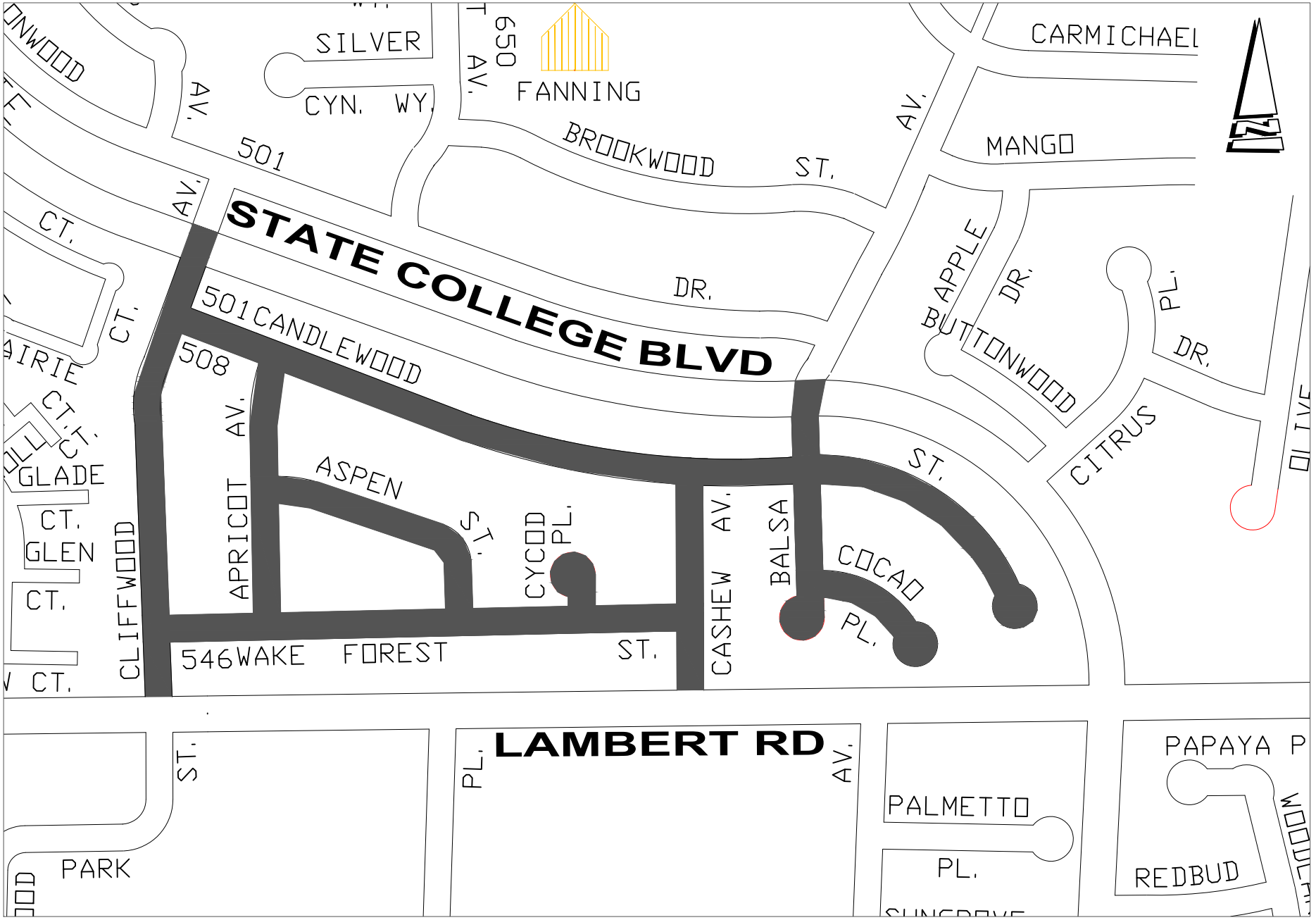
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 112,881	$ 22,180	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 185,061
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ 4,000,000	$ -	$ -	$ -	$ -	$ 4,000,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
TOTAL	$ 112,881	$ 22,180	$ -	$ -	$ 4,450,000	$ -	$ -	$ -	$ -	$ 4,585,061

FUNDING SOURCES										
Fund 220 (Gas Tax)	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
Fund 221 (RMRA)	$ 25,000	$ 5,060	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,060
Fund 260 (Measure M)	$ -	$ -	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ 550,000
Fund 420 (Water)	$ 87,881	$ 17,120	$ -	$ -	$ 3,500,000	$ -	$ -	$ -	$ -	$ 3,605,001
TOTAL	$ 112,881	$ 22,180	$ -	$ -	$ 4,450,000	$ -	$ -	$ -	$ -	$ 4,585,061

Project Manager Approval: Ryan Chapman

PROJECT 7465

WATER IMPROVEMENTS - CANDLEWOOD TRACT WATER MAIN REPLACEMENT



VICINITY MAP

NOT TO SCALE

PROJECT 7465
WATER IMPROVEMENTS - CANDLEWOOD TRACT WATER MAIN REPLACEMENT

This project will replace existing undersized and deteriorated water mains in the Candlewood Tract neighborhood on the south side of State College Boulevard between Cliffwood Street and Balsa Avenue.

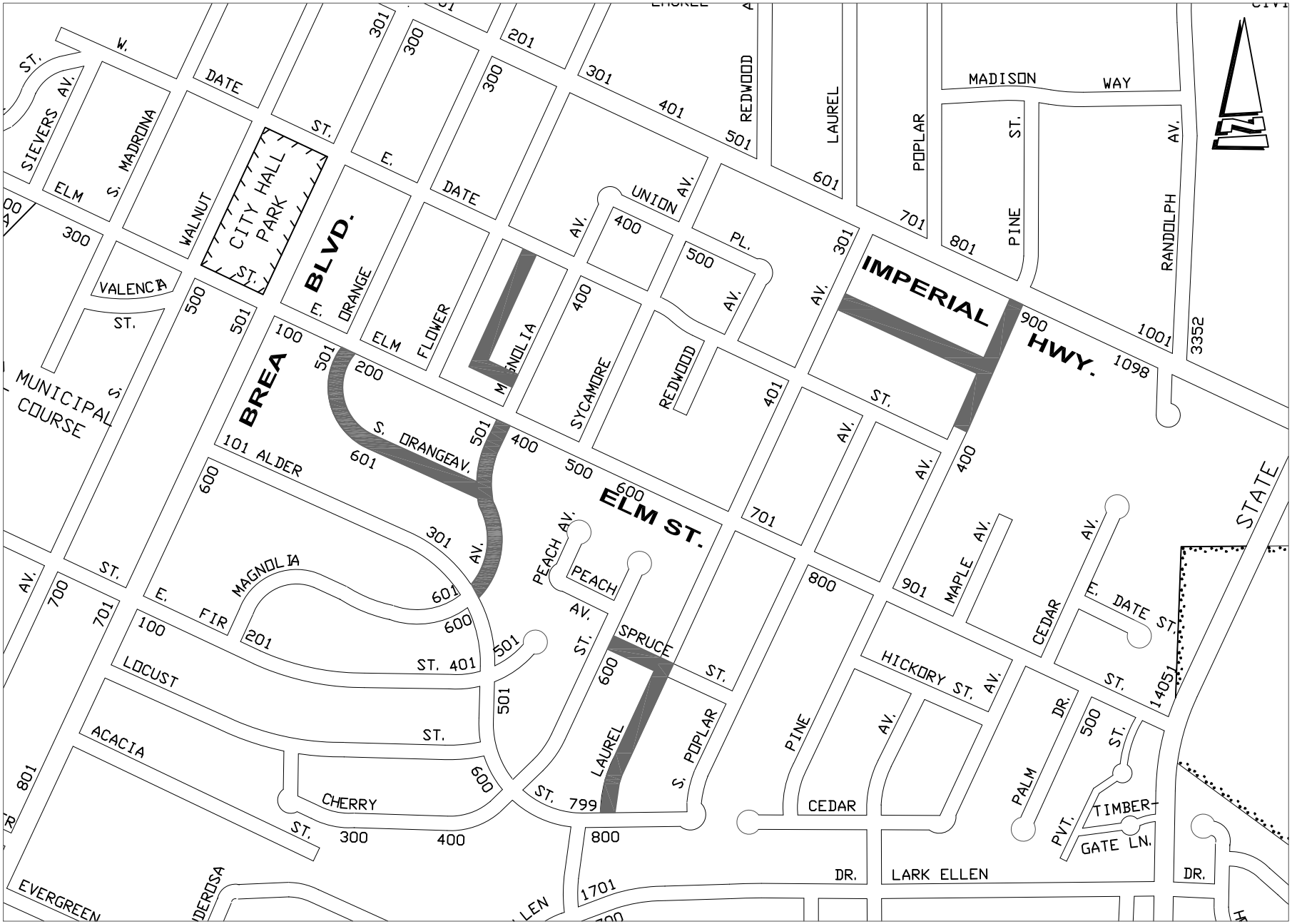
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 63,297	$ 21,703	$ 10,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 145,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ 4,000,000	$ -	$ -	$ -	$ 4,000,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ 350,000
TOTAL	$ 63,297	$ 21,703	$ 10,000	$ -	$ -	$ 4,400,000	$ -	$ -	$ -	$ 4,495,000

FUNDING SOURCES										
Fund 220 (Gas Tax)	$ -	$ -	$ -	$ -	$ -	$ 800,000	$ -	$ -	$ -	$ 800,000
Fund 420 (Water)	$ 63,297	$ 21,703	$ 10,000	$ -	$ -	$ 3,600,000	$ -	$ -	$ -	$ 3,695,000
TOTAL	$ 63,297	$ 21,703	$ 10,000	$ -	$ -	$ 4,400,000	$ -	$ -	$ -	$ 4,495,000

Project Manager Approval: Ryan Chapman

PROJECT 7466

WATER IMPROVEMENTS -
SOUTH BREA NEIGHBORHOOD WATER MAIN REPLACEMENT



VICINITY MAP

NOT TO SCALE

PROJECT 7466
WATER IMPROVEMENTS - SOUTH BREA NEIGHBORHOOD WATER MAIN REPLACEMENT

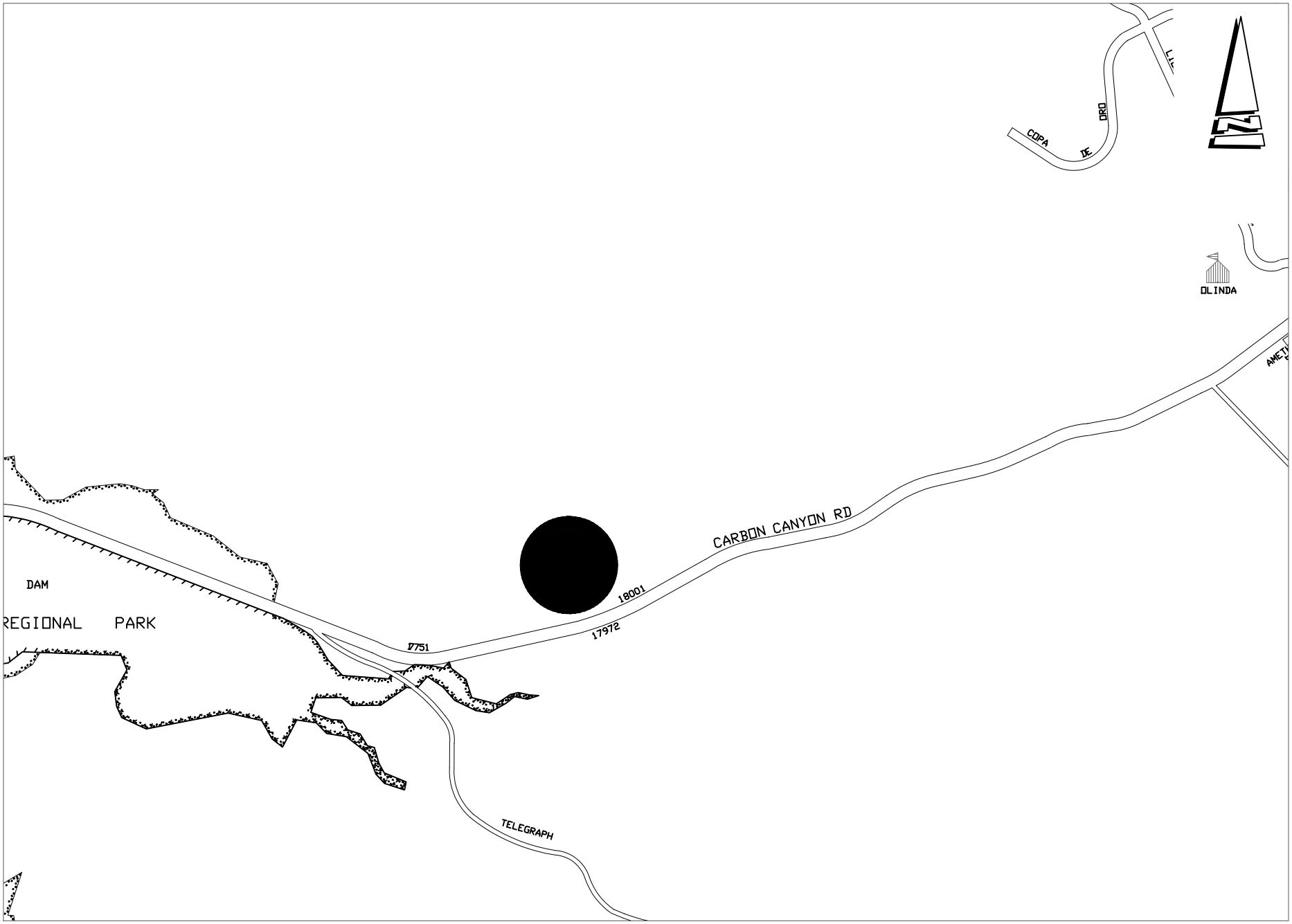
This project will replace existing water mains in the residential neighborhoods bound to the north by Imperial Highway, to the west by Brea Boulevard, to the east by State College, and to the south by the City limit. Additionally, this project will also rehabilitate the existing roadway within the project limits pursuant to the City's Pavement Management Plan.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 74,053	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,053
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 1,258,908	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,258,908
CONST. ENGINEERING	$ 148,107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,107
TOTAL	$ 1,481,068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,481,068
FUNDING SOURCES										
Fund 260 (Measure M)	$ 360,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 360,000
Fund 420 (Water)	$ 1,121,069	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,121,069
TOTAL	$ 1,481,068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,481,068

Project Manager Approval: Ryan Chapman

PROJECT 7470

WATER IMPROVEMENTS -
CARBON CANYON BOOSTER NO. 2 IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7470
WATER IMPROVEMENTS - CARBON CANYON BOOSTER NO. 2 IMPROVEMENTS

This project will construct a new building enclosure and associated infrastructure for Booster Pump Station No. 2 to provide further protection for the booster pump. This project will also install an emergency generator and make all necessary pump, water line, and electrical upgrades and modifications for operation of the new generator infrastructure at Booster Pump Station No. 2.

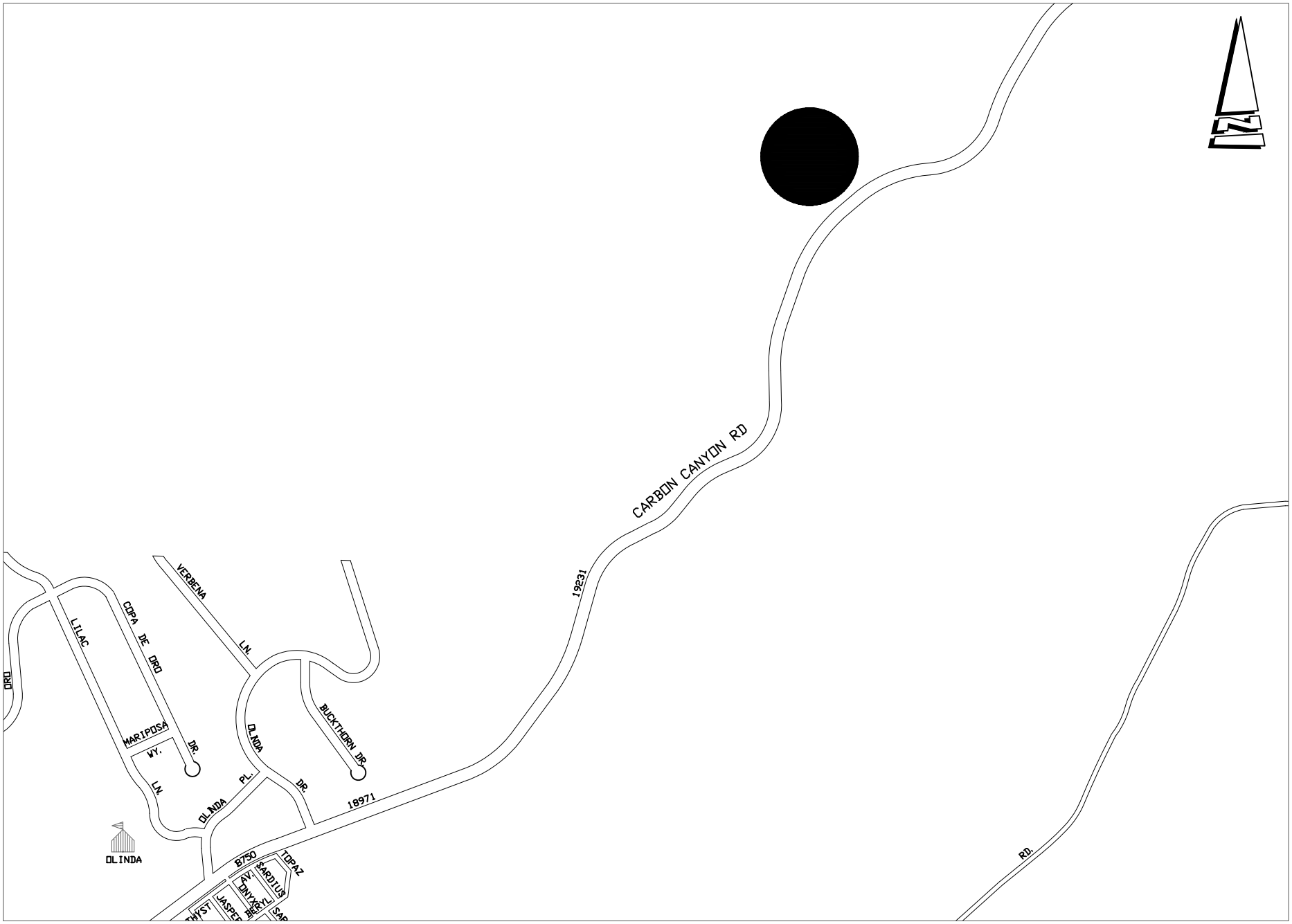
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 296,697	$ 517,690	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 814,387
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ 1,800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800,000
CONST. ENGINEERING	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
TOTAL	$ 296,697	$ 517,690	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,814,387

FUNDING SOURCES										
Fund 420 (Water)	$ 296,697	$ 517,690	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,814,387
TOTAL	$ 296,697	$ 517,690	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,814,387

Project Manager Approval: Bryan Hong

PROJECT 7471

WATER IMPROVEMENTS -
CARBON CANYON BOOSTER NO. 3 IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7471
WATER IMPROVEMENTS - CARBON CANYON BOOSTER NO. 3 IMPROVEMENTS

This project will construct a new building enclosure and associated infrastructure for Booster Pump Station No. 3 to provide further protection for the booster pump. This project will also install an emergency generator and make all necessary pump, water line, and electrical upgrades and modifications for operation of the new generator infrastructure at Booster Pump Station No. 3.

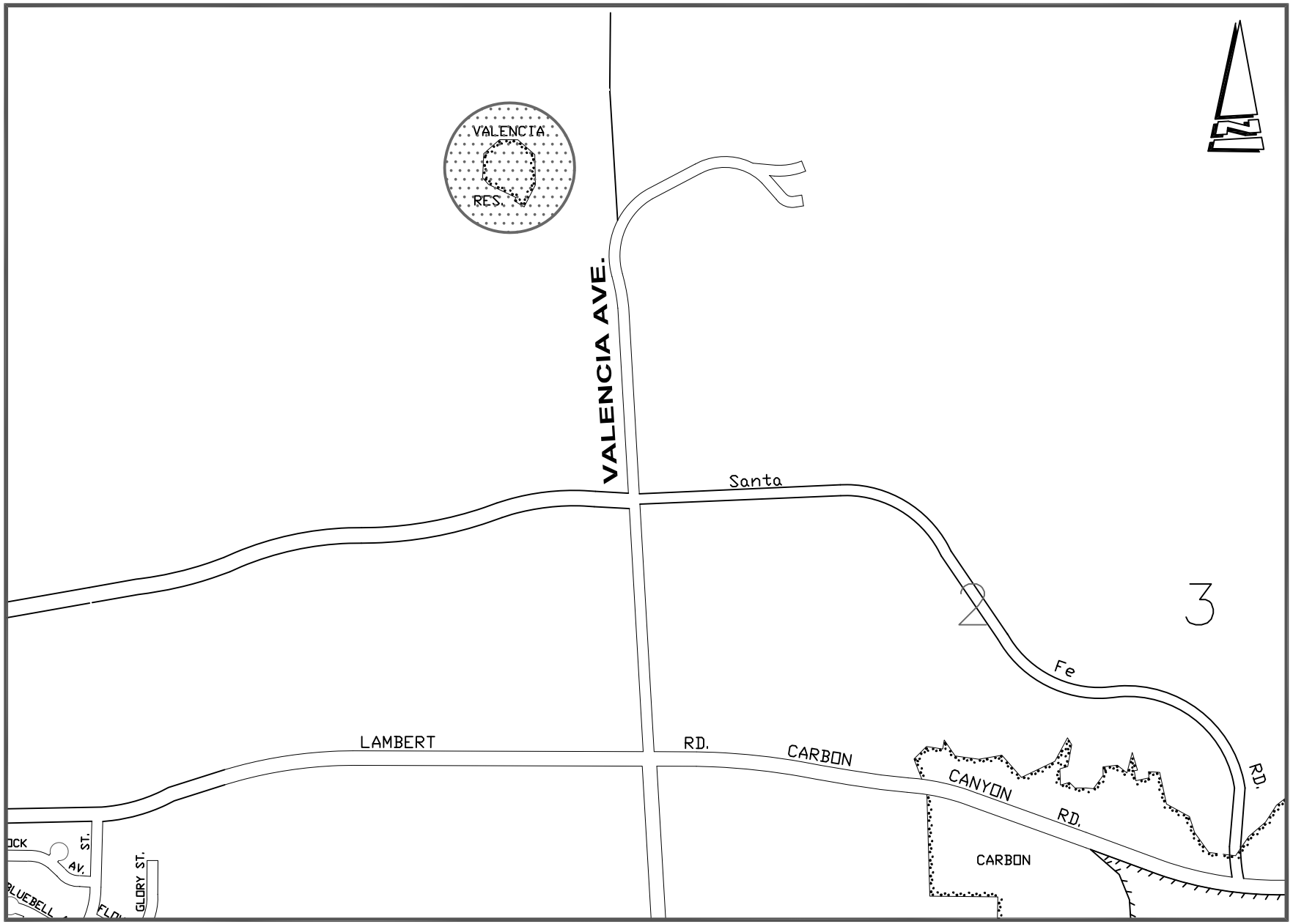
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 190,798	$ 35,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 226,148
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 190,798	$ 35,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 226,148

FUNDING SOURCES										
Fund 420 (Water)	$ 190,798	$ 35,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 226,148
TOTAL	$ 190,798	$ 35,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 226,148

Project Manager Approval: Bryan Hong

PROJECT 7473

WATER IMPROVEMENTS - VALENCIA RESERVOIR REPAINTING



VICINITY MAP

NOT TO SCALE

PROJECT 7473
WATER IMPROVEMENTS - VALENCIA RESERVOIR REPAINTING

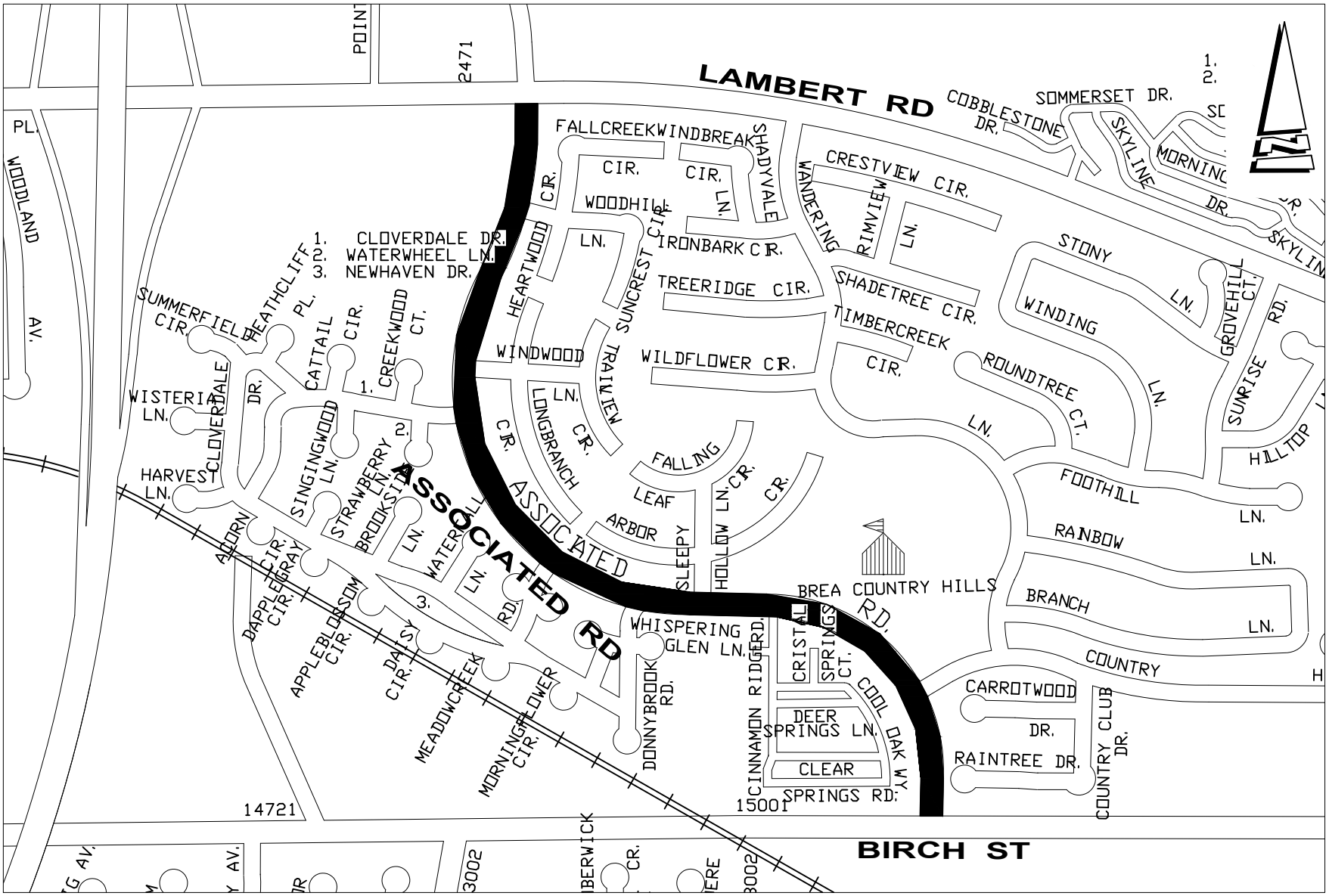
This project will make improvements to the Valencia Reservoir, including the removal and replacement of the existing coating on the interior of the reservoir, painting and safety enhancements to the exterior of the reservoir, and external waterline connection improvements. The project proposes to include bacteriological testing on the reservoir prior to project completion.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 72,947	$ 1,777,052	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,849,999
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ 3,200,000	$ -	$ -	$ -	$ -	$ -	$ 3,200,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 72,947	$ 1,777,052	$ -	$ 3,200,000	$ -	$ -	$ -	$ -	$ -	$ 5,049,999

FUNDING SOURCES										
Fund 420 (Water)	$ 72,947	$ 1,777,052	$ -	$ 3,200,000	$ -	$ -	$ -	$ -	$ -	$ 5,049,999
TOTAL	$ 72,947	$ 1,777,052	$ -	$ 3,200,000	$ -	$ -	$ -	$ -	$ -	$ 5,049,999

Project Manager Approval: Rudy Correa

PROJECT 7476
WATER IMPROVEMENTS - N. ASSOCIATED RD.
NEW HIGH PRESSURE WATER LINE



VICINITY MAP

NOT TO SCALE

PROJECT 7476
WATER IMPROVEMENTS - N. ASSOCIATED RD. NEW HIGH PRESSURE WATER LINE

This project installed a high pressure loop line on N. Associated Road from Birch Street to Lambert Road.

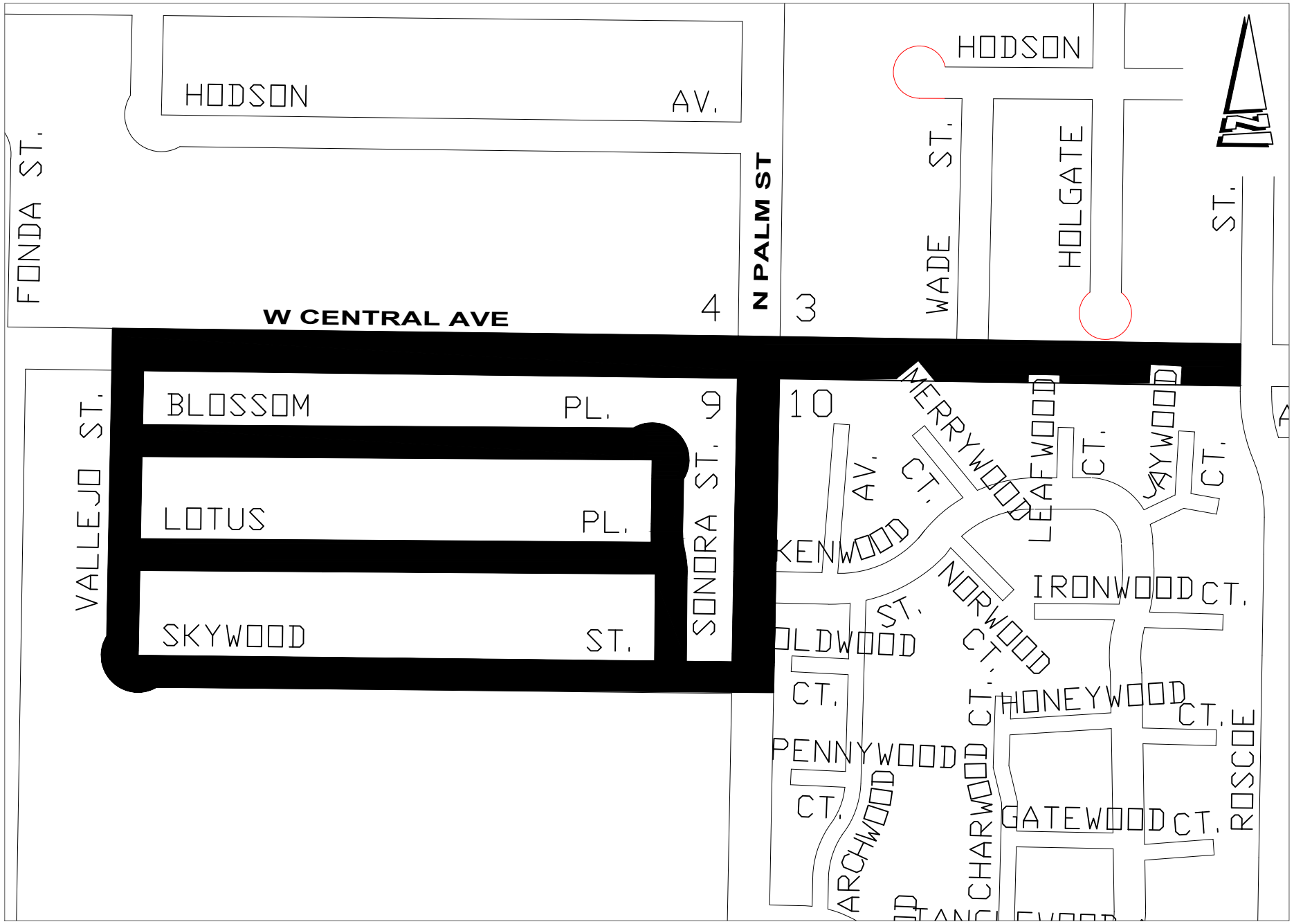
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 2,486,036	$ 721,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,207,800
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 2,486,036	$ 721,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,207,800

FUNDING SOURCES										
Fund 220 (Gas Tax)	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000.00
Fund 420 (Water)	$ 1,156,036	$ 721,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,877,799.96
Fund 541 (Water Impact)	$ 1,080,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080,000.00
TOTAL	$ 2,486,036	$ 721,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,207,800

Project Manager Approval: Ryan Chapman

PROJECT 7479

WATER IMPROVEMENTS - LOTUS PLACE WATER LINE IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7479
WATER IMPROVEMENTS - LOTUS PLACE WATER LINE IMPROVEMENTS

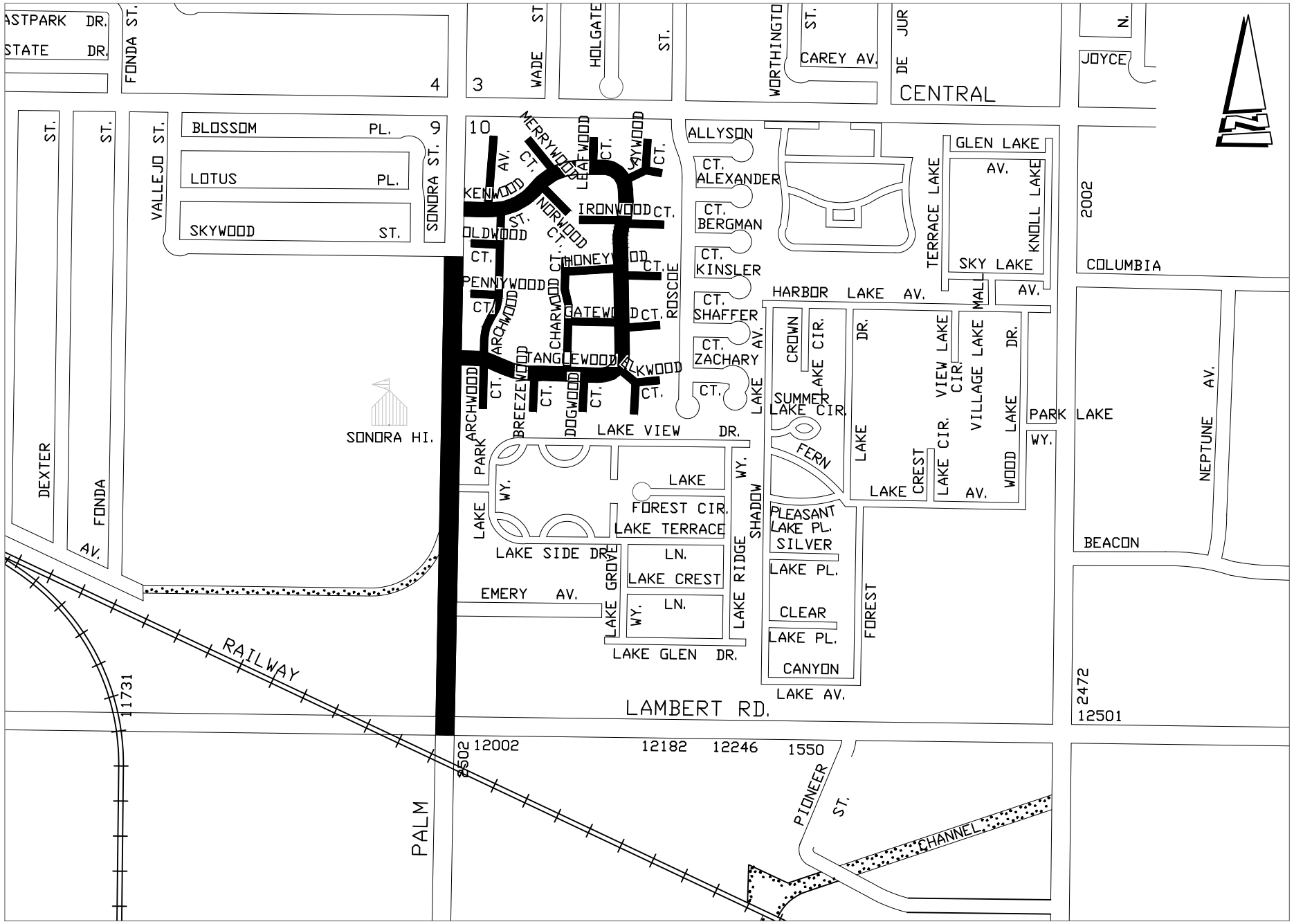
This project proposes to remove and replace the existing undersized and aging waterlines on Central Avenue/La Habra Boulevard between Vallejo Street and Roscoe Street, on Palm Street between Central Avenue and Skywood Street, and within the residential neighborhood bound by Central Avenue/La Habra Boulevard to the north, Skywood Street to the south, Palm Street to the east, and Vallejo Street to the west. Additionally, this project will also rehabilitate the existing roadway within the project limits pursuant to the City's Pavement Management Plan.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 192,708	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 192,708
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	$ -	$ 3,500,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ 350,000
TOTAL	$ 192,708	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,850,000	$ -	$ 4,042,708
FUNDING SOURCES										
Fund 220 (Gas Tax)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000
Fund 260 (Measure M)	$ 47,060	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 247,060
Fund 420 (Water)	$ 145,648	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	$ -	$ 3,645,648
TOTAL	$ 192,708	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,850,000	$ -	$ 4,042,708

Project Manager Approval: Ryan Chapman

PROJECT 7481

WATER IMPROVEMENTS -
BREA CORSICAN VILLAS WATER LINE IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7481
WATER IMPROVEMENTS - BREA CORSICAN VILLAS WATER LINE IMPROVEMENTS

This project proposes to replace the existing undersized waterlines within the Brea Corsican Villas neighborhood, and on S. Palm Street, between Skywood Street and Lambert Road. Additionally, this project will also rehabilitate the existing roadway within the project limits pursuant to the City's Pavement Management Plan.

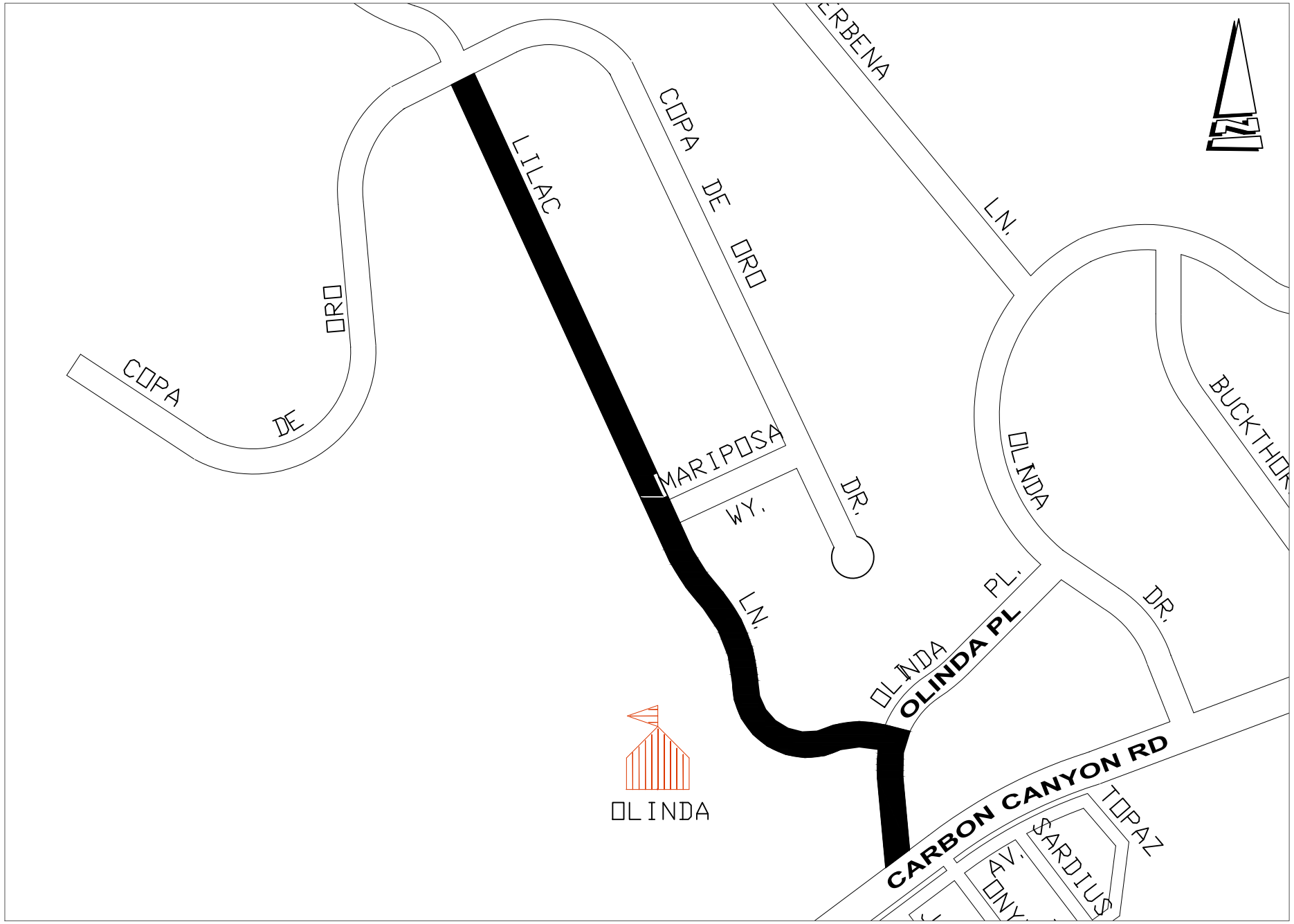
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ 360,000	$ -	$ -	$ 360,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 360,000	$ -	$ -	$ 360,000

FUNDING SOURCES										
Fund 420 (Water)	$ -	$ -	$ -	$ -	$ -	$ -	$ 360,000	$ -	$ -	$ 360,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 360,000	$ -	$ -	$ 360,000

Project Manager Approval: Rudy Correa

PROJECT 7482

WATER IMPROVEMENTS - OLINDA VILLAGE WATER LINE IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7482
WATER IMPROVEMENTS - OLINDA VILLAGE WATER LINE IMPROVEMENTS

This project proposes to replace the existing undersized waterlines on segments of Olinda Place and Lilac Lane within the Olinda Village neighborhood.

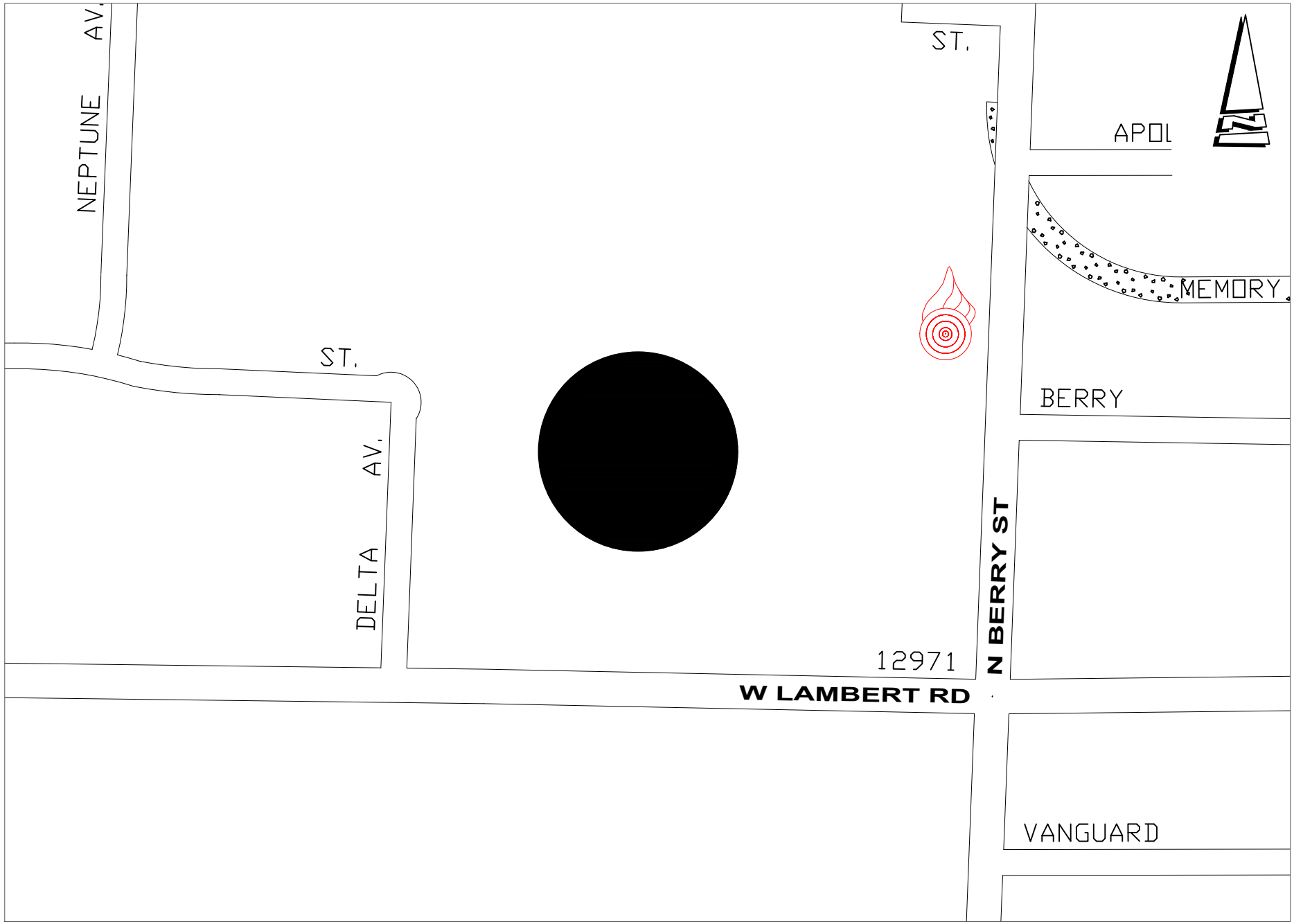
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000

FUNDING SOURCES										
Fund 420 (Water)	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
TOTAL	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000

Project Manager Approval: Bryan Hong

PROJECT 7483

WATER IMPROVEMENTS -
REPLACE GENERATOR AT BERRY STREET BOOSTER PUMP STATION



VICINITY MAP

NOT TO SCALE

PROJECT 7483

WATER IMPROVEMENTS - REPLACE GENERATOR AT BERRY STREET BOOSTER PUMP STATION

This project proposes to install a new generator and all associated electrical improvements at the Berry Street Booster Pump Station in order to add redundancy to the City pumping infrastructure in the case of emergency power outage.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ 450,000	$ 450,000	$ -	$ -	$ -	$ -	$ 900,000
CONST. ENGINEERING	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ 100,000
TOTAL	$ -	$ -	$ 200,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ 1,200,000

FUNDING SOURCES										
Fund 420 (Water)	$ -	$ -	$ 200,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ 1,200,000
TOTAL	$ -	$ -	$ 200,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ 1,200,000

Project Manager Approval: Rudy Correa

PROJECT 7494

WATER IMPROVEMENTS -
THOMPSON OIL SITE HYDRANT IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7494
WATER IMPROVEMENTS - THOMPSON OIL SITE HYDRANT IMPROVEMENTS

This project will include the construction of water and fire service improvements, including construction of a new fire hydrant service and associated paving improvements, located at the Brea Sports Park and Thompson Oil properties.

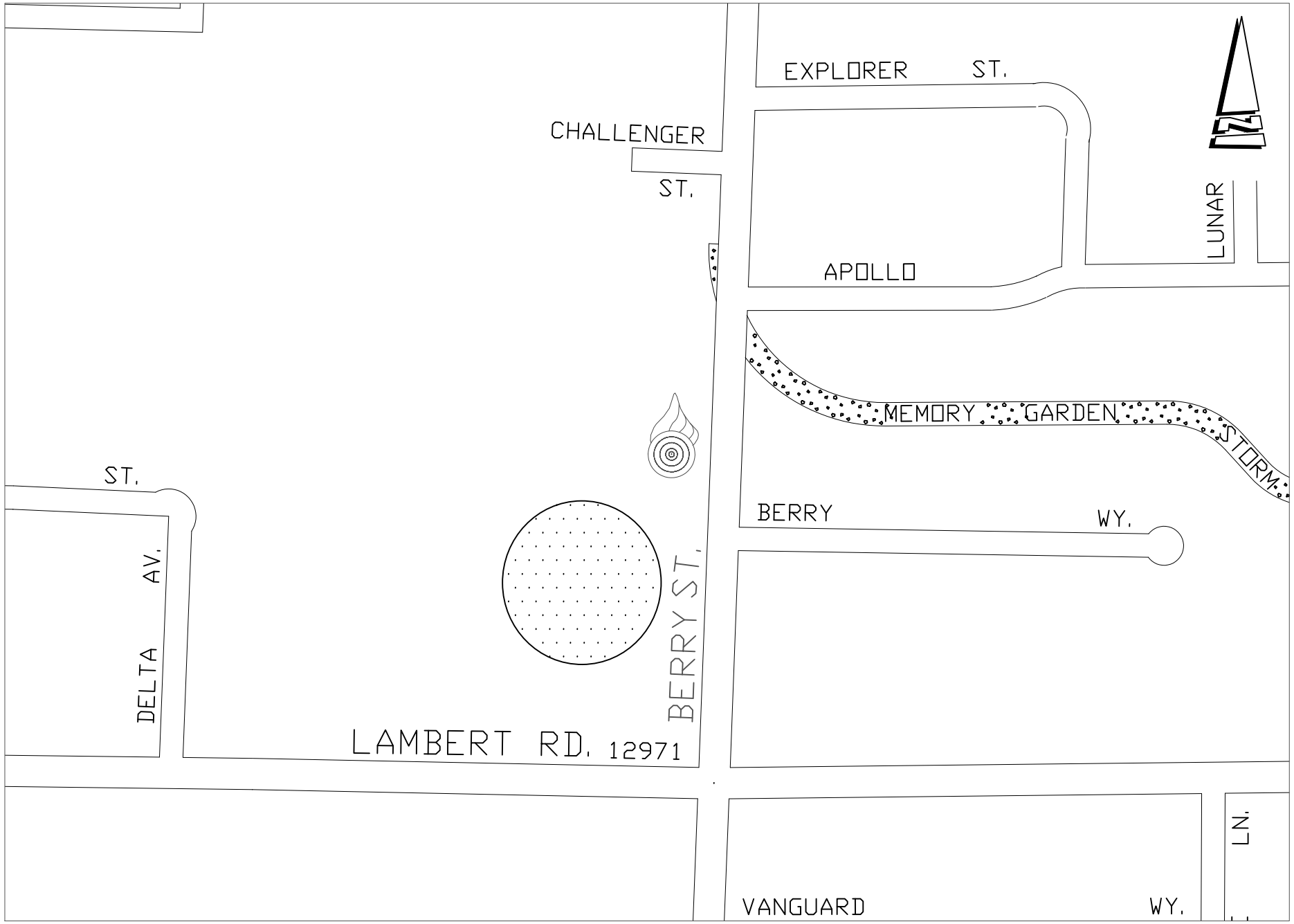
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000

FUNDING SOURCES										
Fund 420 (Water)	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
TOTAL	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000

Project Manager Approval: Matthew Cuevas

PROJECT 7495

WATER IMPROVEMENTS -
BERRY STREET RESERVOIR BOOSTER PUMP NO. 7



VICINITY MAP

NOT TO SCALE

PROJECT 7495
WATER IMPROVEMENTS - BERRY STREET RESERVOIR BOOSTER PUMP NO. 7

This project will construct a new Booster Pump Station No. 7 and building enclosure at the Berry Street Reservoir. The proposed improvements will include the construction of the new booster pump, the building enclosure, and all associated utility and paving infrastructure improvements.

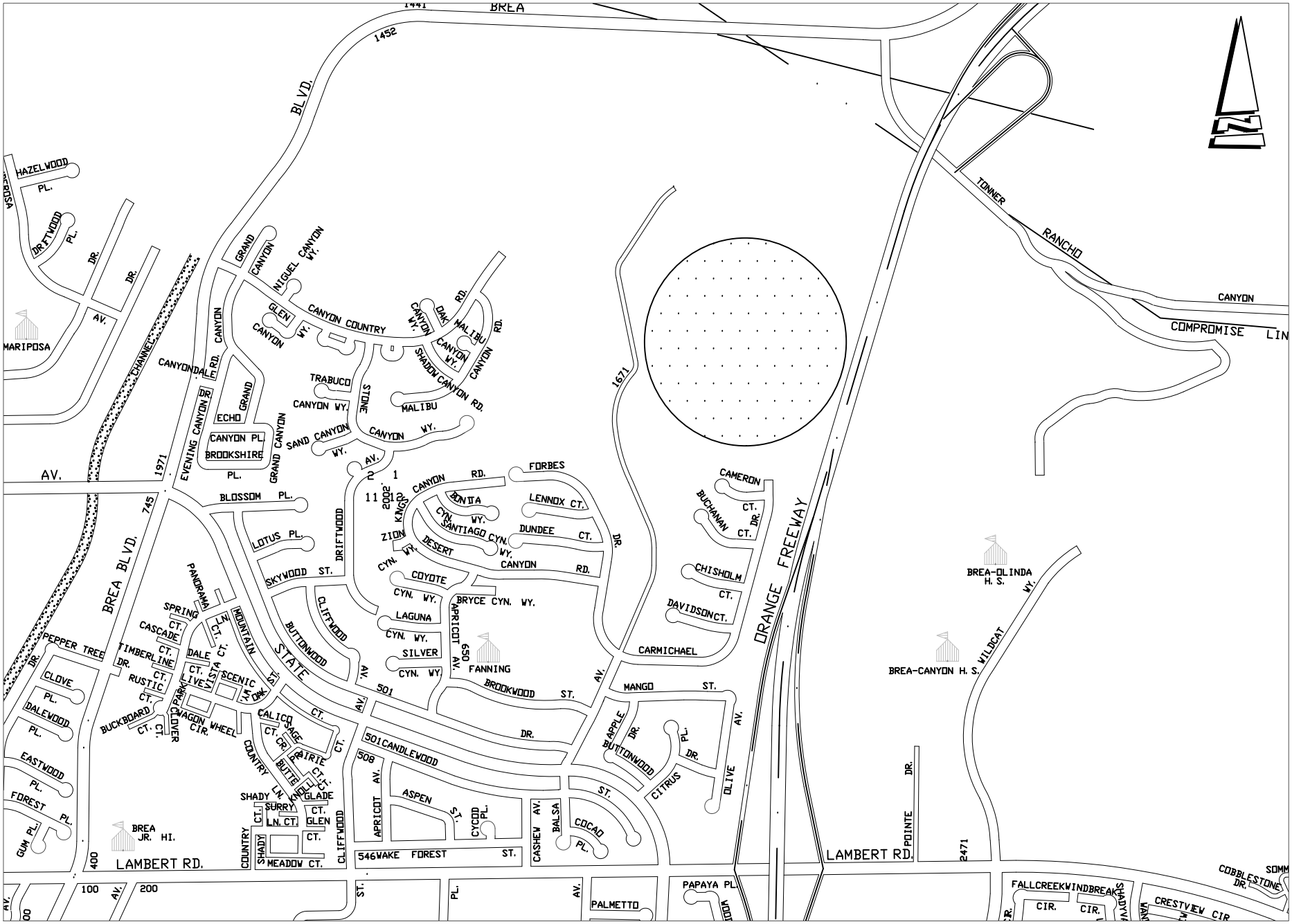
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,700,000	$ -	$ -	$ 2,700,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ 300,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 3,000,000	$ -	$ -	$ 3,300,000

FUNDING SOURCES										
Fund 420 (Water)	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 3,000,000	$ -	$ -	$ 3,300,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 3,000,000	$ -	$ -	$ 3,300,000

Project Manager Approval: Ryan Chapman

PROJECT 7496

WATER IMPROVEMENTS -
790 ZONE RESERVOIR IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7496
WATER IMPROVEMENTS - 790 ZONE RESERVOIR IMPROVEMENTS

This project will construct a new reservoir tank within the City's 790 pressure zone. The proposed improvements will include the construction of a new booster pump, mechanical vault, electrical equipment, building enclosure, reservoir storage tank, water lines, and all associated grading, utility, and paving infrastructure improvements.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000

FUNDING SOURCES										
Fund 420 (Water)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000

Project Manager Approval: Ryan Chapman

CITY OF BREA

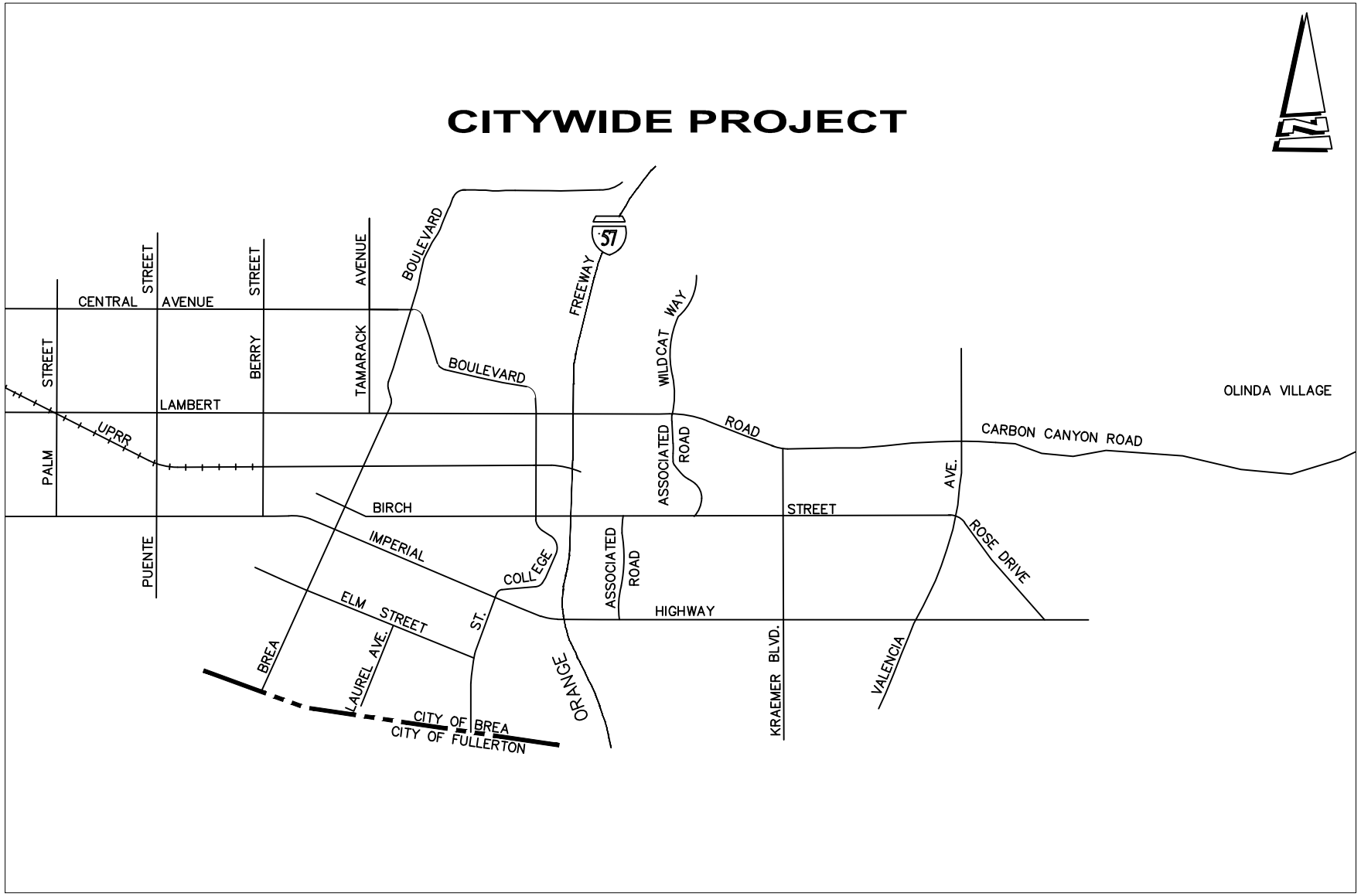
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

FY 2025-2026 through FY 2031-2032

SEWER IMPROVEMENTS

PROJECT 7617

SEWER IMPROVEMENTS - SEWER MAINLINE RELINING



VICINITY MAP

NOT TO SCALE

PROJECT 7617
SEWER IMPROVEMENTS - SEWER MAINLINE RELINING

This is an annual program to reline damaged, cracked, and broken portions of sewer mainlines within the City and to repair sewer infrastructure that is identified as having structural, operation and maintenance, or construction defects within the current Sewer Master Plan. The project will also establish an on-going repair program to address identified deficient locations of sewer mainline.

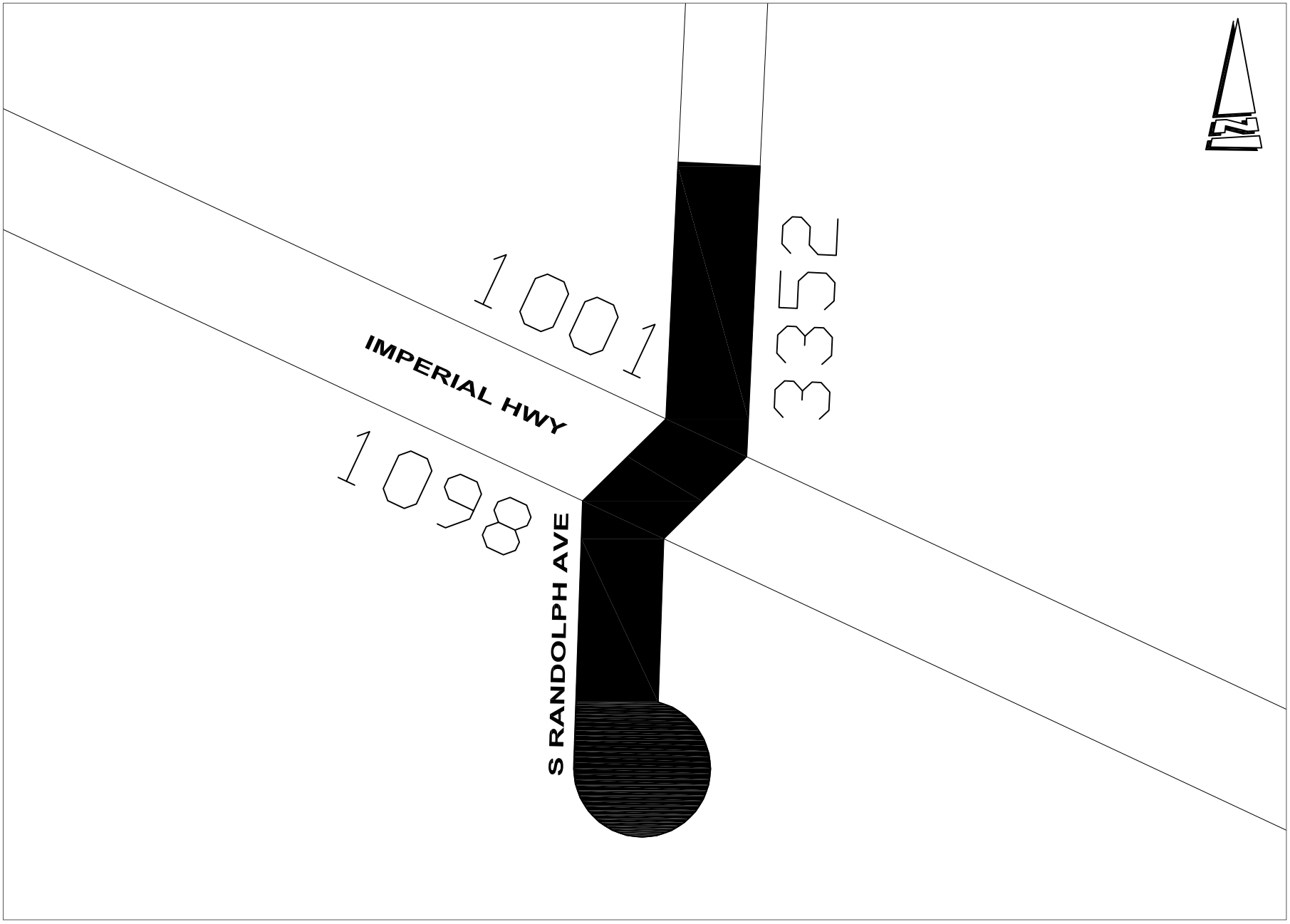
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 237,704	$ 27,173	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 264,877
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 4,040,968	$ 461,944	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 8,702,912
CONST. ENGINEERING	$ 475,408	$ 54,346	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 529,754
TOTAL	$ 4,754,080	$ 543,463	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 9,497,543

FUNDING SOURCES										
Fund 430 (Sewer)	$ 4,754,080	$ 543,463	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 9,497,543
TOTAL	$ 4,754,080	$ 543,463	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 9,497,543

Project Manager Approval: Rudy Correa

PROJECT 7629

SEWER IMPROVEMENTS -
RANDOLPH AVE & IMPERIAL HWY SEWER CAPACITY IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7629
SEWER IMPROVEMENTS - RANDOLPH AVE & IMPERIAL HWY SEWER CAPACITY IMPROVEMENTS

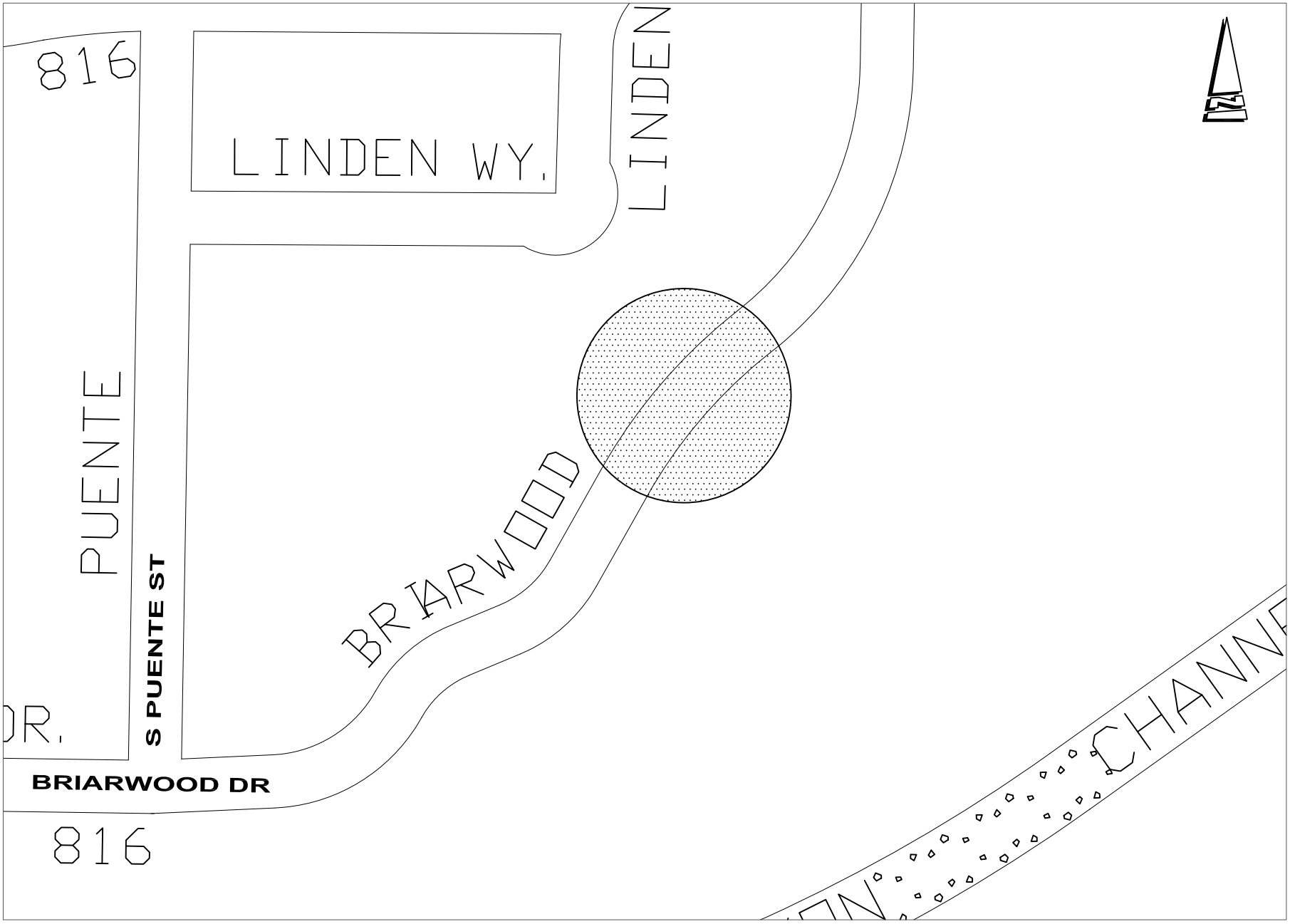
This project proposes to upsize approximately 495 linear feet of sanitary sewer that crosses the intersection of Imperial Highway, in order to provide additional sewer capacity.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ -	$ 65,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 590,000	$ 590,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ 690,000	$ 755,000
FUNDING SOURCES										
Fund 430 (Sewer)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ 690,000	$ 755,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ 690,000	$ 755,000

Project Manager Approval: Ryan Chapman

PROJECT 7631

SEWER IMPROVEMENTS - BRIARWOOD LIFT STATION REPLACEMENT



VICINITY MAP

NOT TO SCALE

PROJECT 7631
SEWER IMPROVEMENTS - BRIARWOOD LIFT STATION REPLACEMENT

This project includes replacing the existing pump station with a package pump station at the Briarwood Lift Station, as the lift station has reached the end of its useful life.

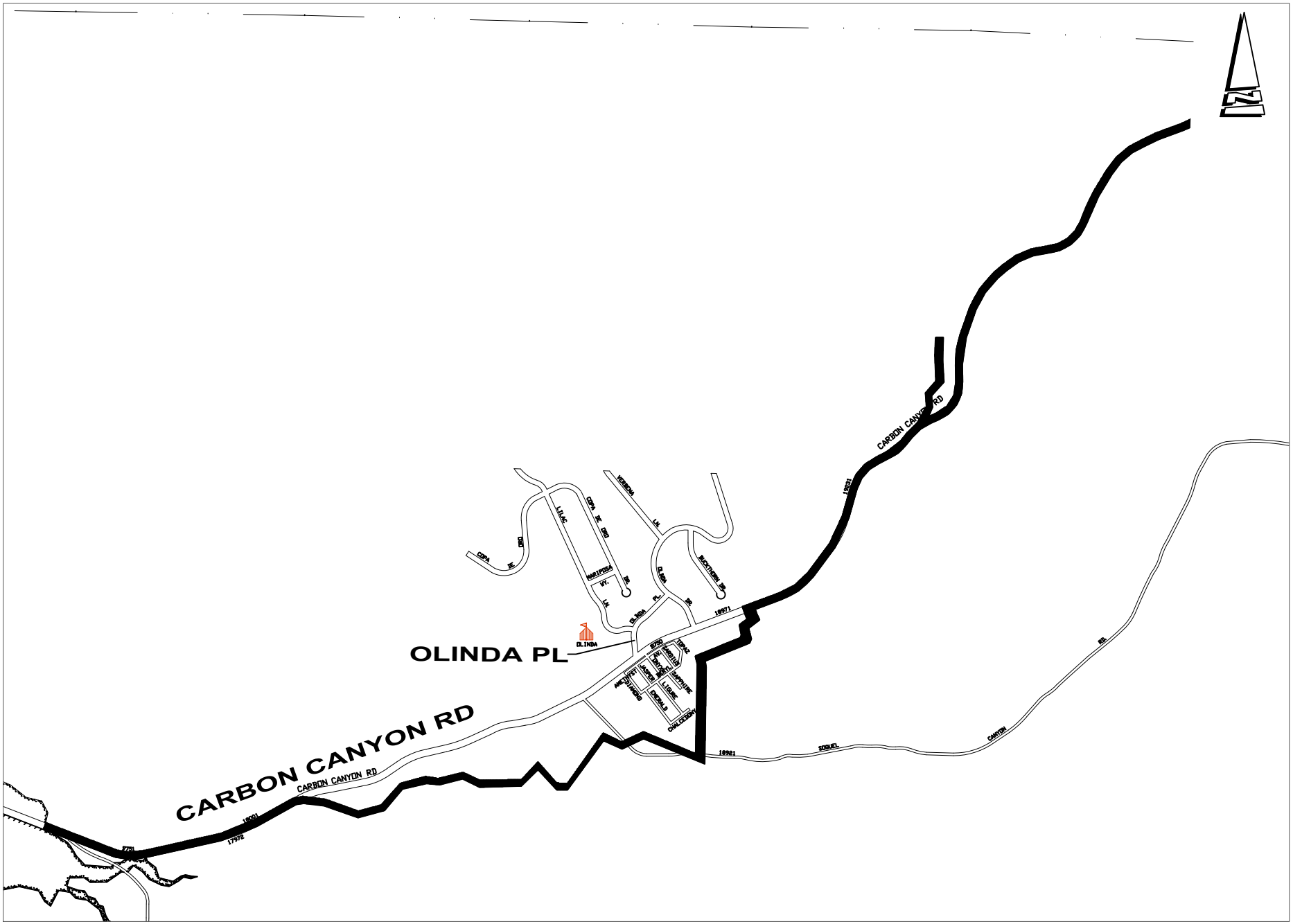
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 182,890	$ 1,342,090	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,524,980
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 182,890	$ 1,342,090	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,524,980

FUNDING SOURCES										
Fund 430 (Sewer)	$ 182,890	$ 1,342,090	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,524,980
TOTAL	$ 182,890	$ 1,342,090	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,524,980

Project Manager Approval: Ryan Chapman

PROJECT 7632

SEWER IMPROVEMENTS - CARBON CANYON ACCESS ROAD PHASE 1-3



VICINITY MAP

NOT TO SCALE

PROJECT 7632
SEWER IMPROVEMENTS - CARBON CANYON ACCESS ROAD PHASE 1-3

This project proposes to provide improved access and a condition assessment of the sanitary sewer main that runs along Carbon Canyon Road from Chino Hills State Park to the east City limits. Phase 1 includes right-of-way acquisition to attain access to the sewer lines that are located to the south of Carbon Canyon Road. Phase 2 includes the construction of an access road that provides vehicular access to the sewer lines located to the south of Carbon Canyon Road. Phase 3 includes providing CCTV inspection and maintenance to the sewer lines to identify potential improvements within the project limits.

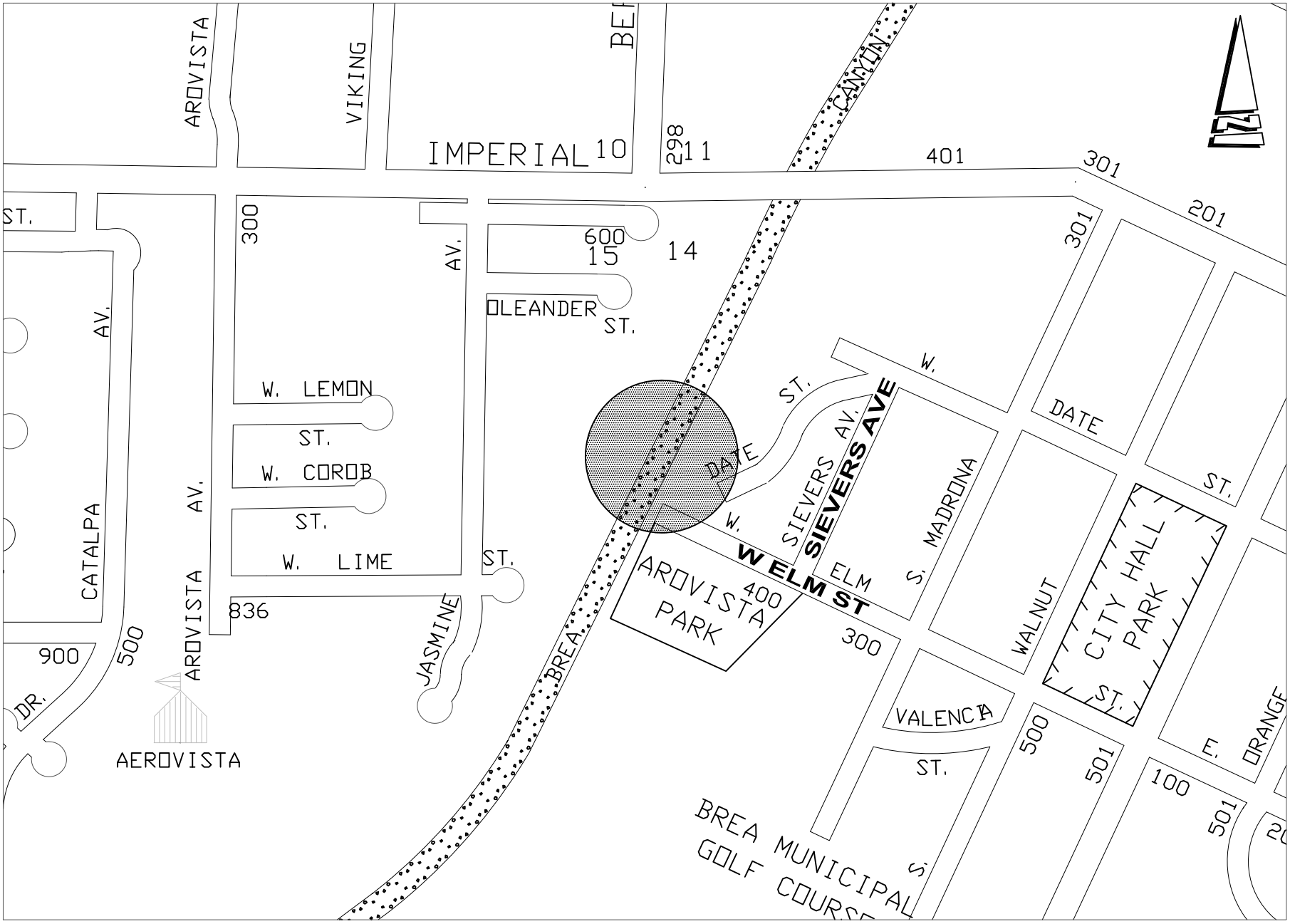
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ 336,000	$ 30,000	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 666,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000	$ -	$ -	$ -	$ 700,000
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ 765,000	$ 765,000	$ 765,000	$ 2,295,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,000	$ 135,000	$ 135,000	$ 405,000
TOTAL	$ -	$ 336,000	$ 30,000	$ 300,000	$ 350,000	$ 350,000	$ 900,000	$ 900,000	$ 900,000	$ 4,066,000

FUNDING SOURCES										
Fund 430 (Sewer)	$ -	$ 336,000	$ 30,000	$ 300,000	$ 350,000	$ 350,000	$ 900,000	$ 900,000	$ 900,000	$ 4,066,000
TOTAL	$ -	$ 336,000	$ 30,000	$ 300,000	$ 350,000	$ 350,000	$ 900,000	$ 900,000	$ 900,000	$ 4,066,000

Project Manager Approval: Ryan Chapman

PROJECT 7633

SEWER IMPROVEMENTS - BREA CREEK SIPHON S-2 ANALYSIS



VICINITY MAP

NOT TO SCALE

PROJECT 7633
SEWER IMPROVEMENTS - BREA CREEK SIPHON S-2 ANALYSIS

This project includes providing an analysis of the sewer system both immediately up-stream and down-stream of existing Siphon S-2 located adjacent to Brea Creek within Arovista Park. The analysis will identify recommended operational improvements to the existing siphon, the routing entering and existing structure, and the routing crossing Brea Creek.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 179,858	$ 394,142	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 574,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 179,858	$ 394,142	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 574,000

FUNDING SOURCES										
Fund 430 (Sewer)	$ 179,858	$ 394,142	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 574,000
TOTAL	$ 179,858	$ 394,142	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 574,000

Project Manager Approval: Ryan Chapman

CITY OF BREA

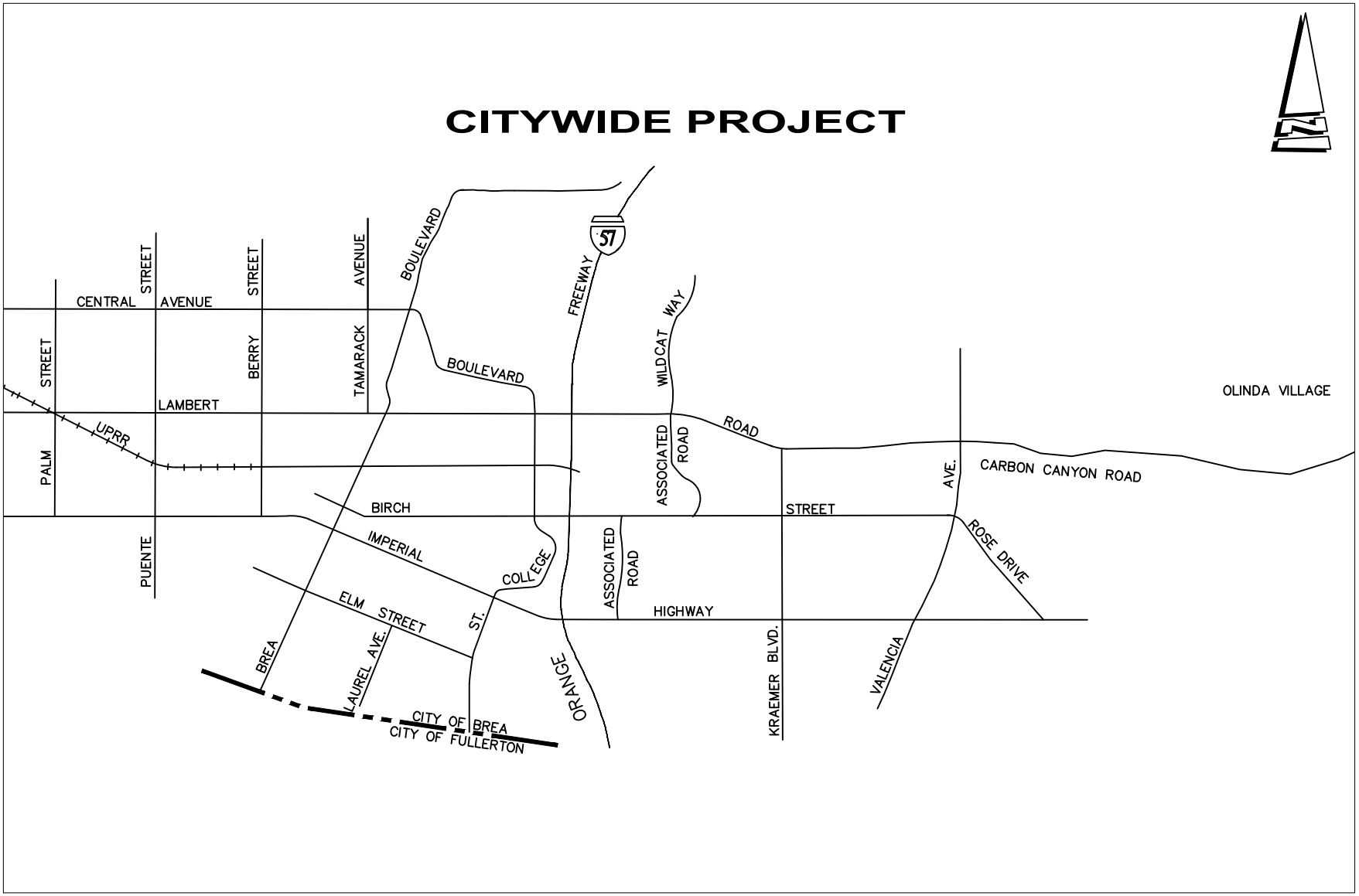
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

FY 2025-2026 through FY 2031-2032

FACILITY IMPROVEMENTS

PROJECT 7719

FACILITY IMPROVEMENTS - BREA PD INTEGRATED CRIME CENTER (ICC) CITYWIDE CAMERA NETWORK



VICINITY MAP

NOT TO SCALE

PROJECT 7719

FACILITY IMPROVEMENTS - BREA PD INTEGRATED CRIME CENTER (ICC) CITYWIDE CAMERA NETWORK

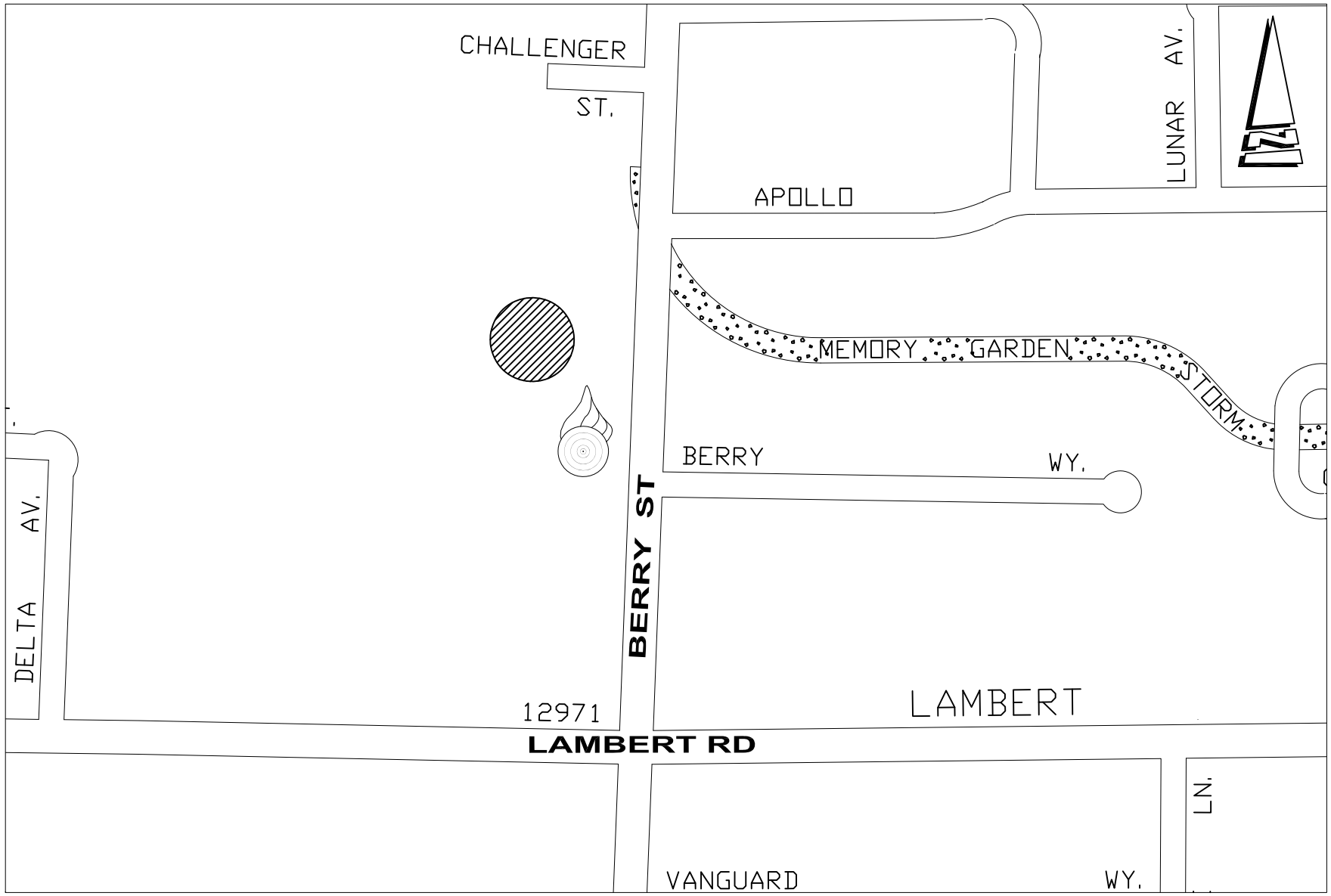
This project will build a citywide camera network for the Police Department's Integrated Crime Center by installing new fiber infrastructure and utilizing existing dormant fiber to create a high-speed communication system. The project includes installing multi-sensor and PTZ cameras at various locations citywide. These cameras will transmit video feeds via the newly constructed communication system and will be integrated into the Police Department's existing video management system.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 8,587	$ 90,409	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,995
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 145,972	$ 1,536,945	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,682,918
CONST. ENGINEERING	$ 17,173	$ 180,817	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 197,990
TOTAL	$ 171,732	$ 1,808,171	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,979,903

FUNDING SOURCES										
State Grants	$ 171,732	$ 1,808,171	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,979,903
TOTAL	$ 171,732	$ 1,808,171	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,979,903

Project Manager Approval: Ryan Chapman

PROJECT 7923
FACILITY IMPROVEMENTS - FIRE STATION NO. 1
SEISMIC UPGRADES



VICINITY MAP

NOT TO SCALE

PROJECT 7923
FACILITY IMPROVEMENTS - FIRE STATION NO. 1 SEISMIC UPGRADES

This project will upgrade Fire Station No. 1 to meet current seismic code and construct new woman's and accessible restroom facilities.

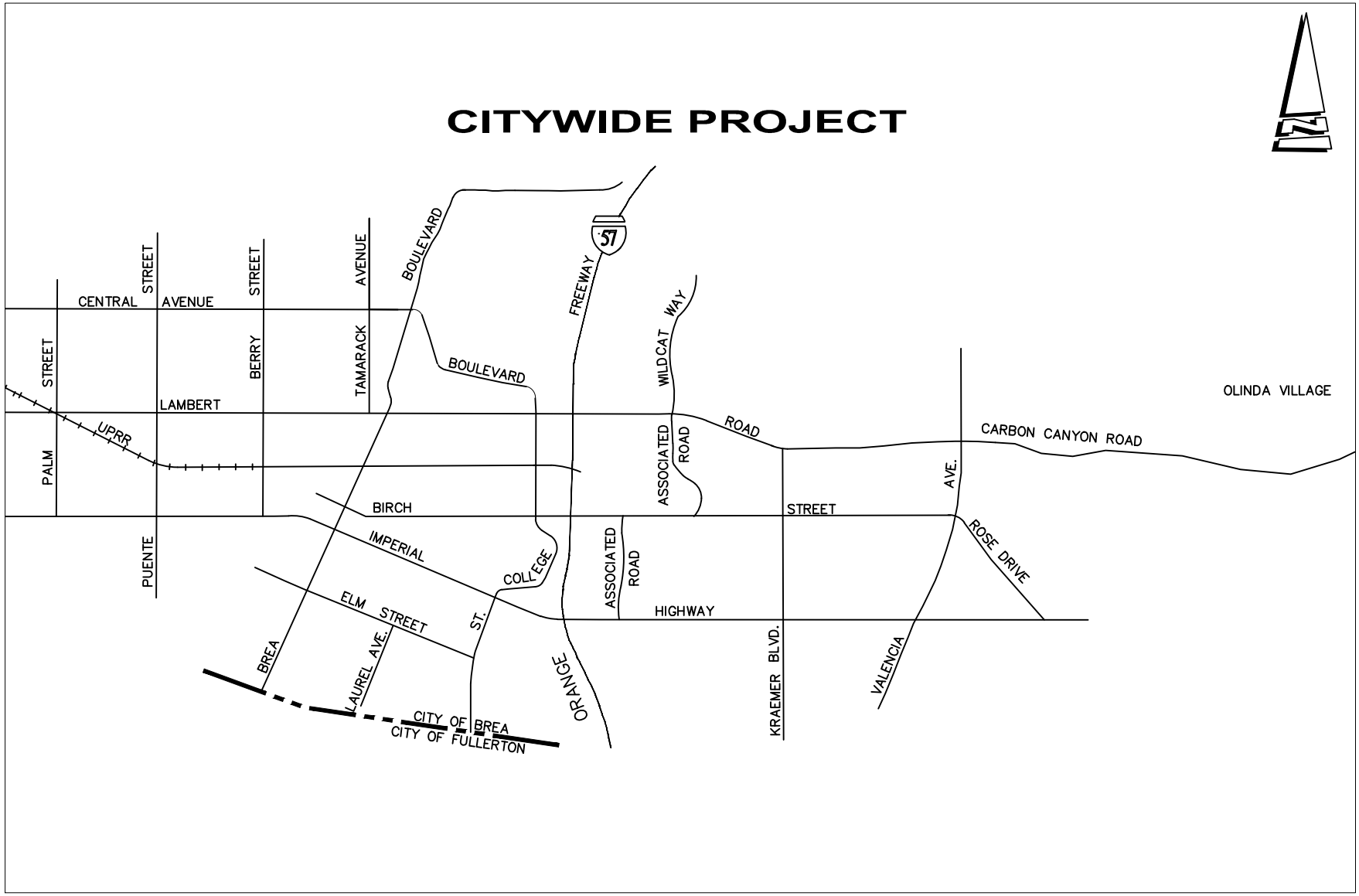
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 354,498.82	$ 69,302	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 423,801
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 354,499	$ 69,302	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 423,801

FUNDING SOURCES										
Fund 182 (FARP)	$ 354,499	$ 69,302	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 423,801
TOTAL	$ 354,499	$ 69,302	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 423,801

Project Manager Approval: Eric Aulls

PROJECT 7936

FACILITY IMPROVEMENTS - CITY FACILITY & MEDIAN LANDSCAPE IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7936
FACILITY IMPROVEMENTS - CITY FACILITY & MEDIAN LANDSCAPE IMPROVEMENTS

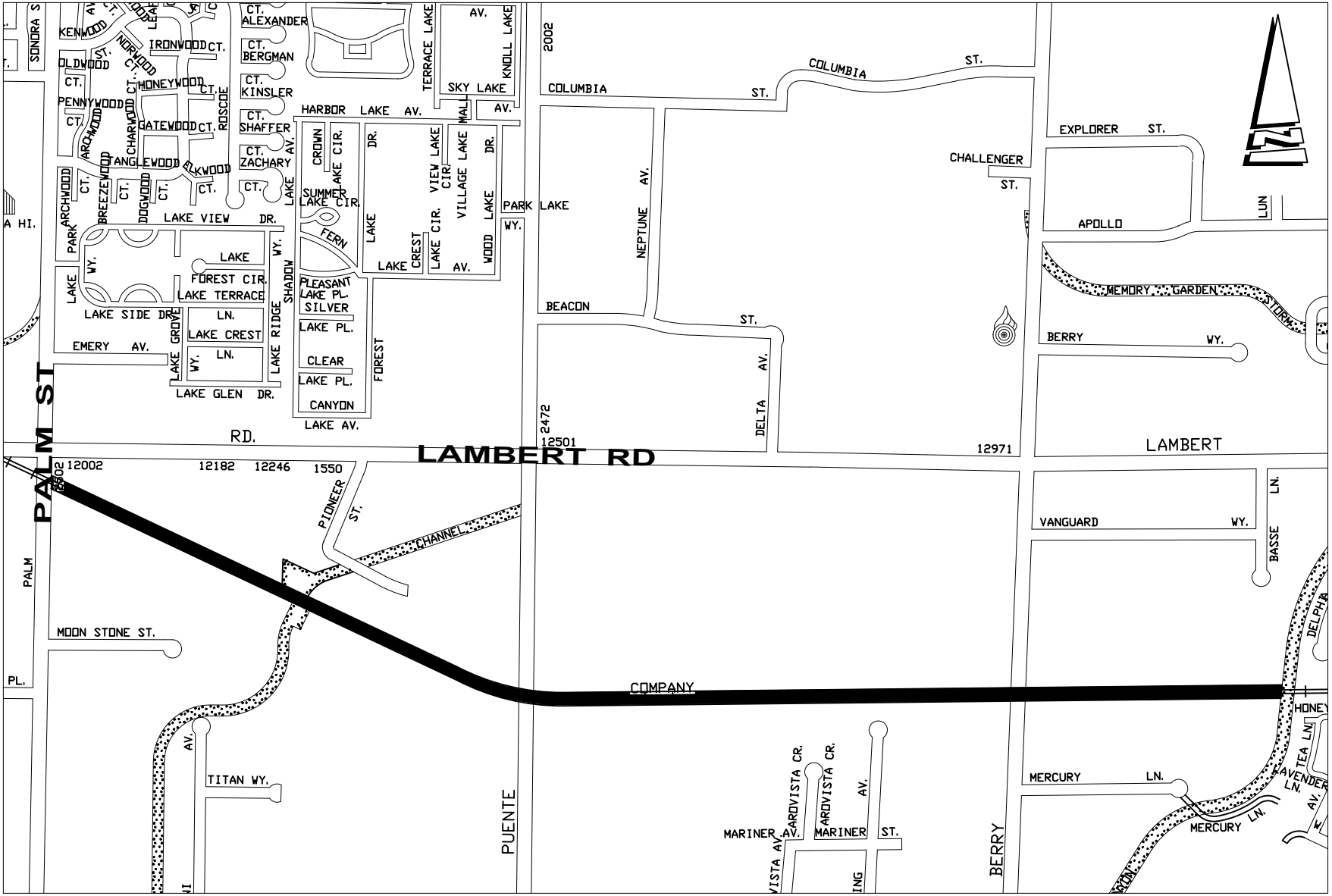
This project will replace turf with a combination of low water use plant material, decomposed granite, and mulch at City facilities and medians.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 57,520	$ 4,468	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 311,988
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 977,837	$ 75,951	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,553,788
CONST. ENGINEERING	$ 115,040	$ 8,935	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 123,975
TOTAL	$ 1,150,397	$ 89,354	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,989,751

FUNDING SOURCES										
Fund 110 (General)	$ 68,714	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,714
Fund 182 (FARP)	$ 406,224	$ 1,091	$ -	$ -	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 782,315
Fund 220 (Gas Tax)	$ -	$ 75,000	$ -	$ -	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 450,000
Fund 250 (Park)	$ 8,837	$ 13,263	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,100
Fund 420 (Water)	$ 495,022	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 495,022
Other (Funded)	$ 171,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 171,600
TOTAL	$ 1,150,397	$ 89,354	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,989,751

Project Manager Approval: Eric Aulls

PROJECT 7946
FACILITY IMPROVEMENTS -
WESTERN EXTENSION TO THE TRACKS AT BREA



VICINITY MAP

NOT TO SCALE

PROJECT 7946
FACILITY IMPROVEMENTS - WESTERN EXTENSION TO THE TRACKS AT BREA

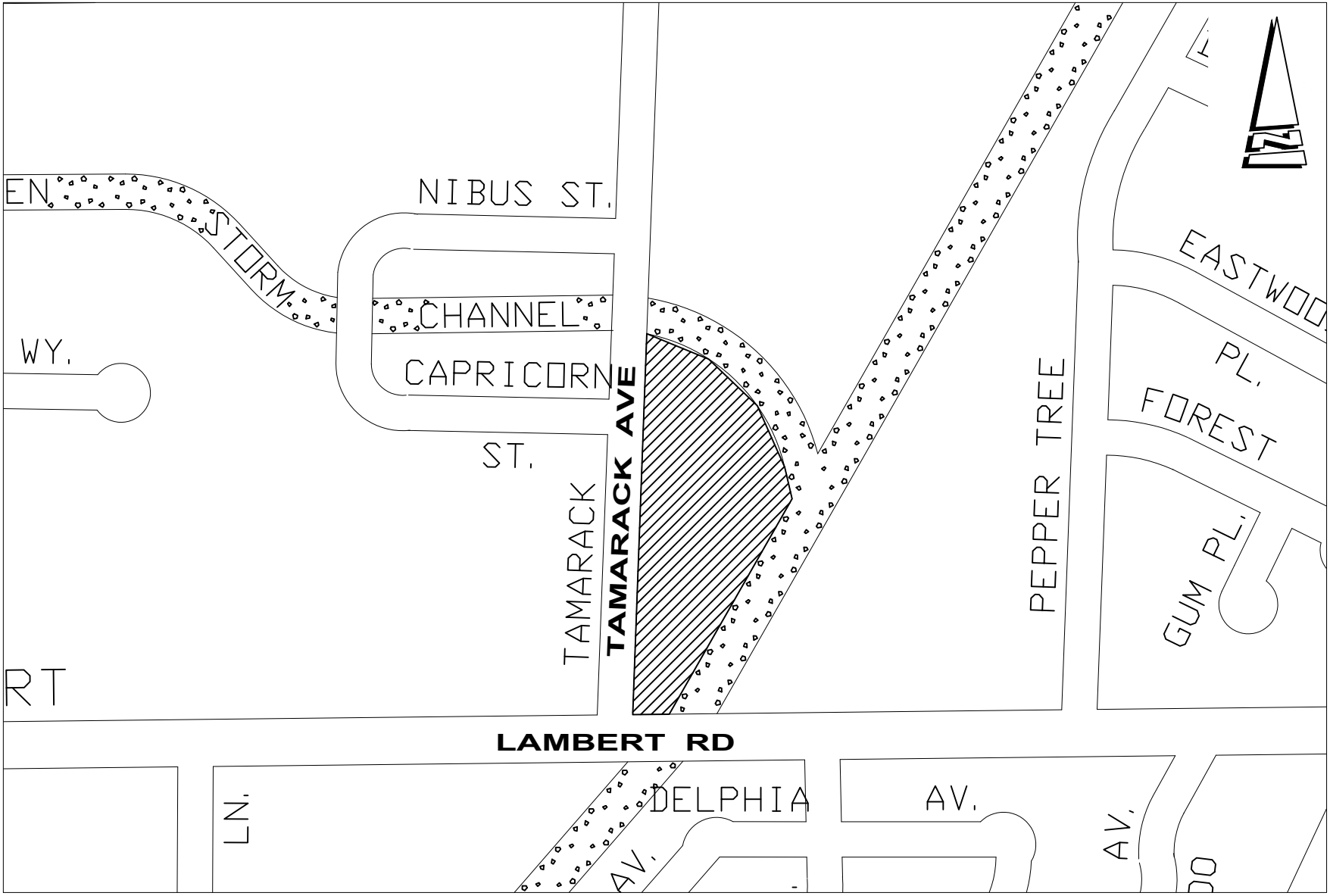
This project will continue the Tracks at Brea trail system to the west City limits and connect the existing facility to the City of La Habra trail system.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 320,179	$ 280,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,179
RIGHT OF WAY	$ -	$ 6,332,891	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,332,891
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 320,179	$ 6,288,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,609,174
FUNDING SOURCES										
Fund 110 (General)	$ 39,227	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,227
Fund 250 (Park)	$ 148,780	$ 841,220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 990,000
Federal Grants	$ 132,172	$ 2,019,931	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,152,103
State Grants	$ -	$ 3,427,844	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,427,844
TOTAL	$ 320,179	$ 6,288,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,609,174

Project Manager Approval: Michael Ho

PROJECT 7956

FACILITY IMPROVEMENTS - TAMARACK PARK PARKING LOT ASPHALT REHABILITATION



VICINITY MAP

NOT TO SCALE

PROJECT 7956
FACILITY IMPROVEMENTS - TAMARACK PARKING LOT ASPHALT REHABILITATION

This project will include the removal and reconstruction of the existing restroom and concessions building, construction of a trash enclosure, asphalt paving, ADA ramp, landscape and irrigation, security camera, and parking lot improvements at Tamarack Park.

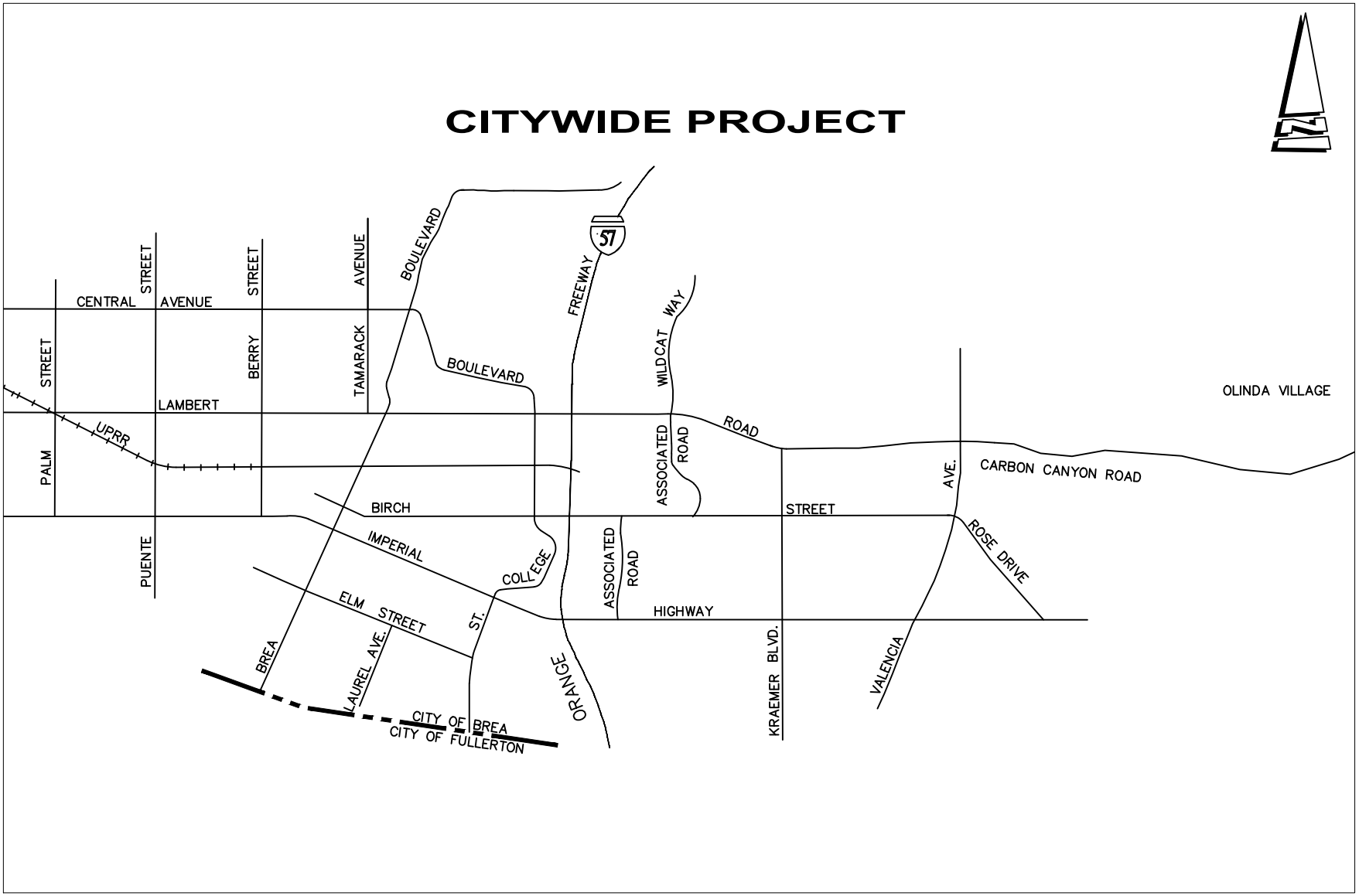
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 96,042	$ 608,959	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 705,001
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 96,042	$ 608,959	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 705,001

FUNDING SOURCES										
Fund 182 (FARP)	$ 96,042	$ 408,959	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 505,001
Fund 220 (Gas Tax)	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
TOTAL	$ 96,042	$ 608,959	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 705,001

Project Manager Approval: Ryan Chapman

PROJECT 7970

FACILITY IMPROVEMENTS -
CITYWIDE HVAC IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7970
FACILITY IMPROVEMENTS - CITYWIDE HVAC IMPROVEMENTS

This project will upgrade the HVAC, lighting, and other energy consuming equipment to improve energy use efficiency at various City facilities.

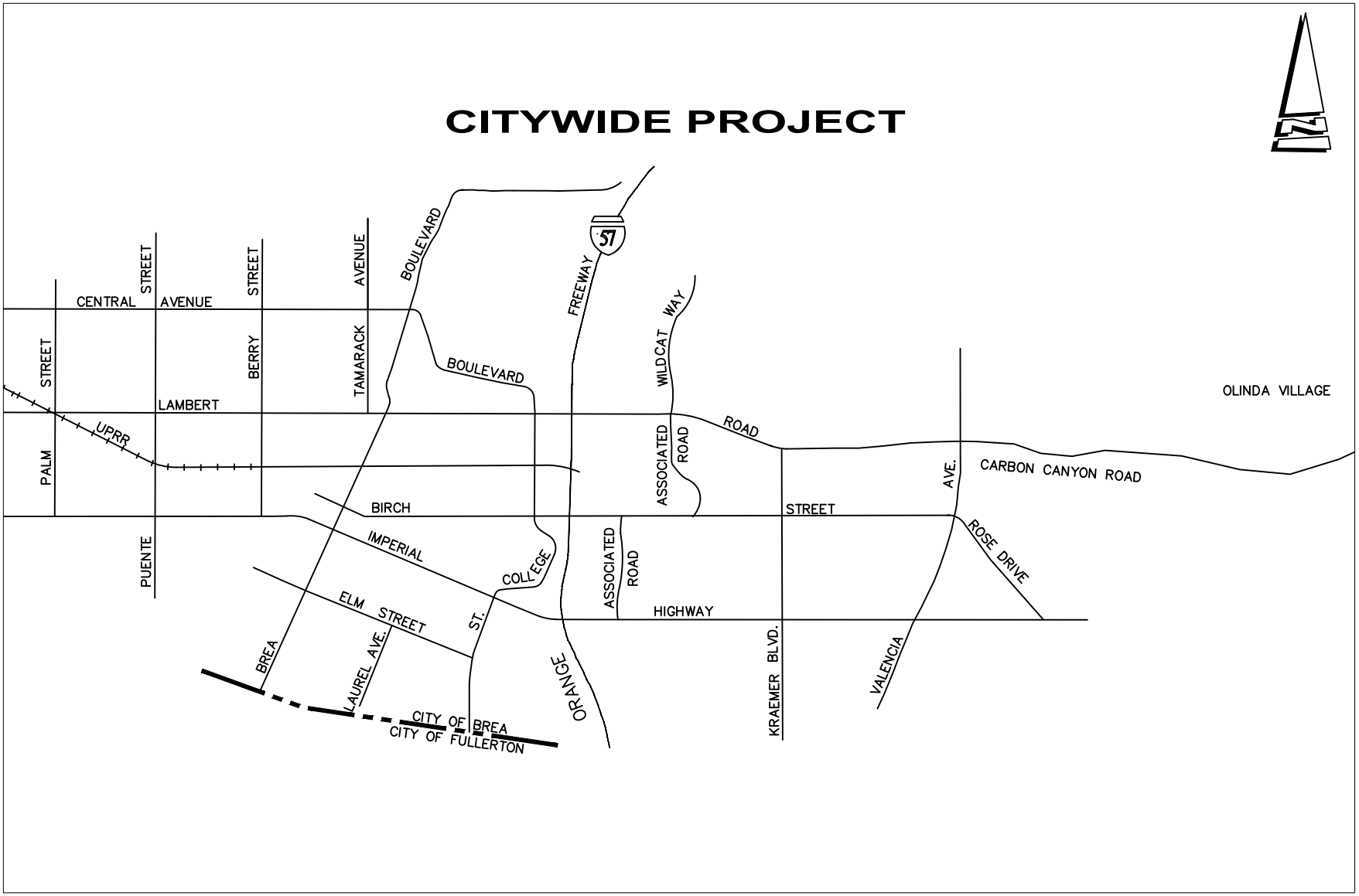
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 1,960	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,960
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 33,320	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ 433,320
CONST. ENGINEERING	$ 3,920	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,920
TOTAL	$ 39,200	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ 439,200

FUNDING SOURCES										
Fund 182 (FARP)	$ 39,200	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ 439,200
TOTAL	$ 39,200	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ 439,200

Project Manager Approval: Eric Aulls

PROJECT 7974

FACILITY IMPROVEMENTS -
CITYWIDE ELEVATOR IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7974
FACILITY IMPROVEMENTS - CITYWIDE ELEVATOR IMPROVEMENTS

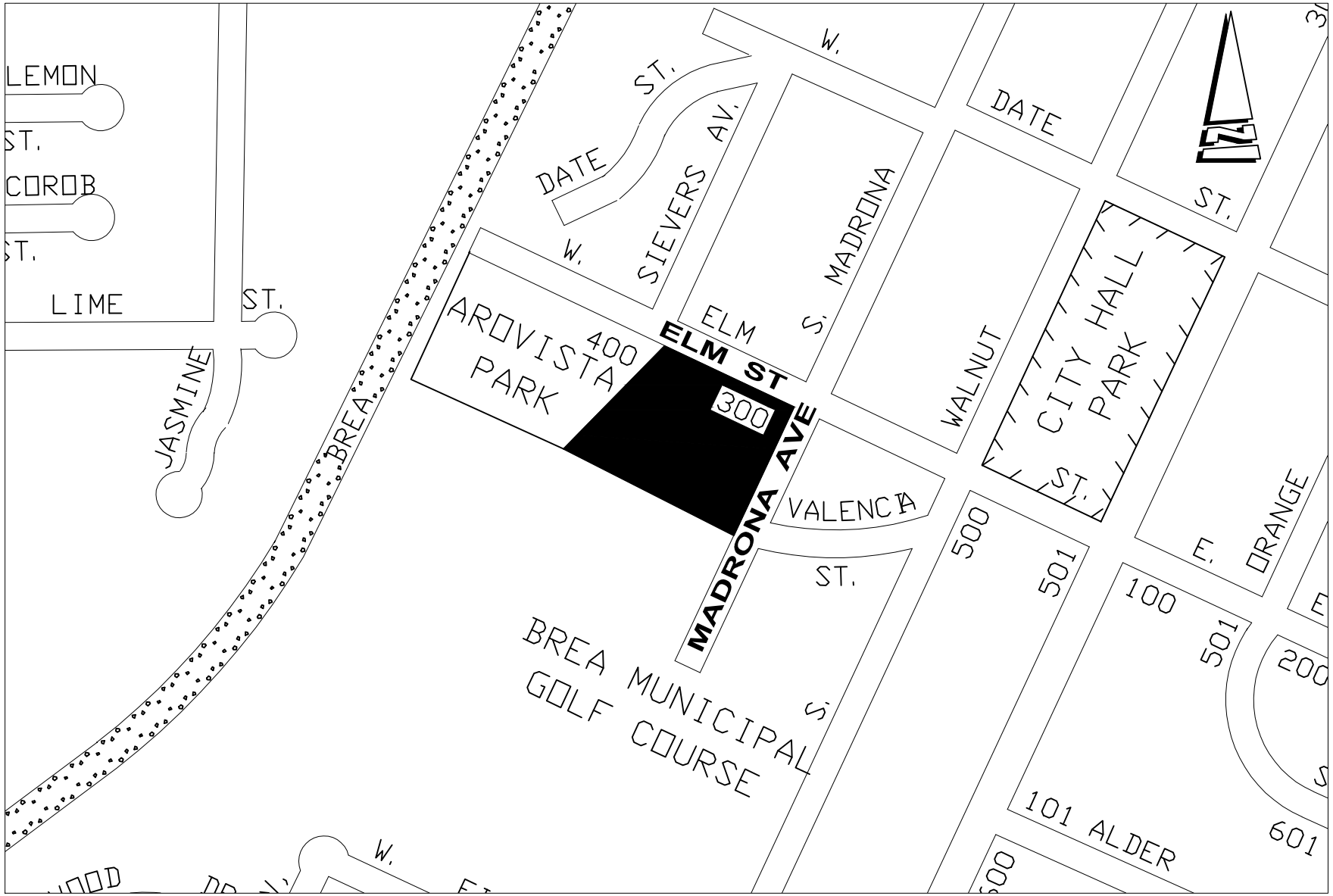
This project will update the control equipment and safety features of existing elevators at various City facilities.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000	$ 600,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000	$ 600,000

FUNDING SOURCES										
Fund 182 (FARP)	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000	$ 600,000
TOTAL	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000	$ 600,000

Project Manager Approval: Eric Aulls

PROJECT 7975
FACILITY IMPROVEMENTS - SENIOR CENTER & PIONEER HALL ROOFS



VICINITY MAP

NOT TO SCALE

PROJECT 7975
FACILITY IMPROVEMENTS - SENIOR CENTER & PIONEER HALL ROOFS

This project will replace the roofing material and roof drain systems on both the Senior Center and Pioneer Hall buildings.

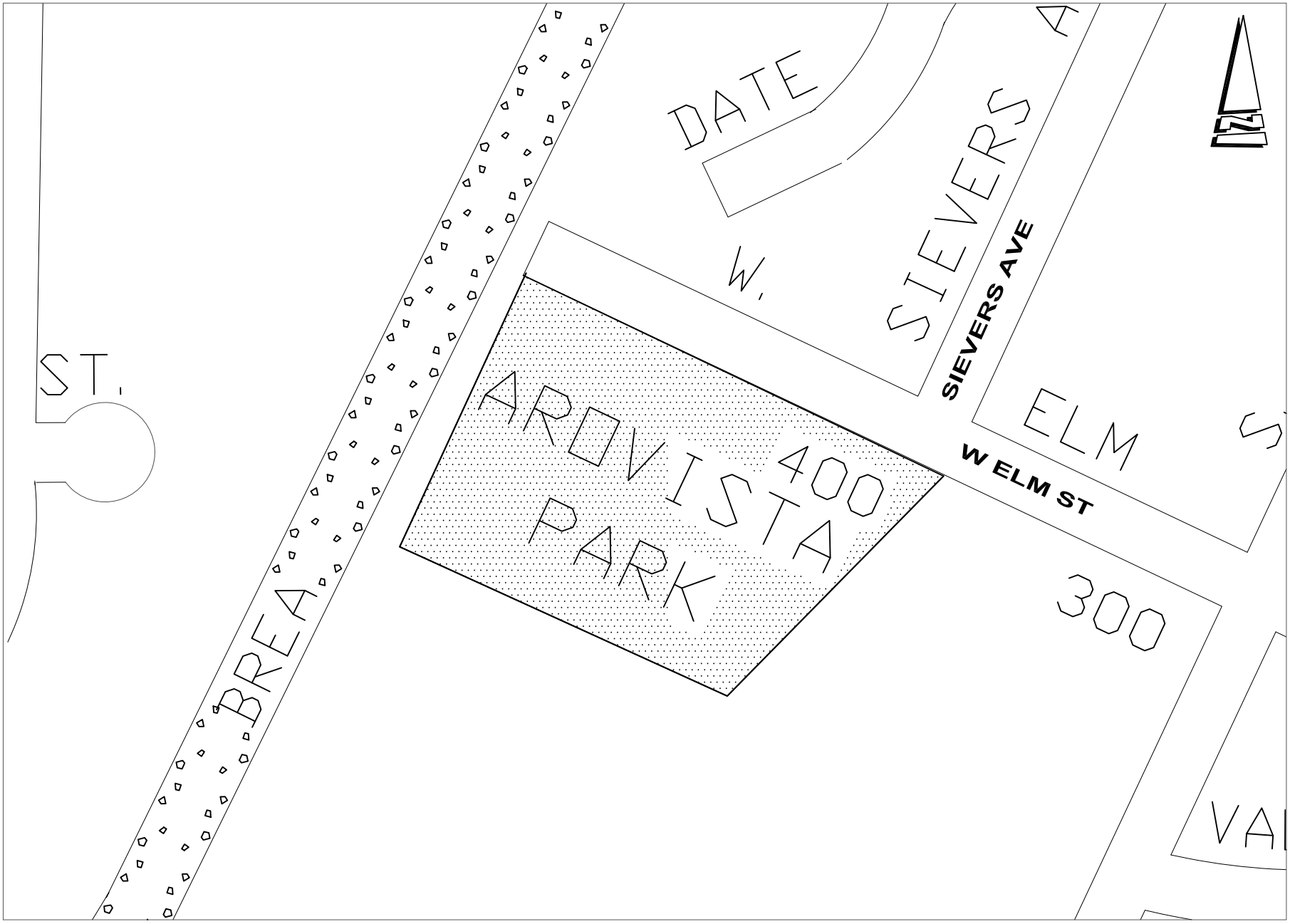
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 6,198	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,198
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ 315,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 315,000
CONST. ENGINEERING	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000
TOTAL	$ 6,198	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 356,198

FUNDING SOURCES										
Fund 182 (FARP)	$ 6,198	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 356,198
TOTAL	$ 6,198	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 356,198

Project Manager Approval: Eric Aulls

PROJECT 7978

FACILITY IMPROVEMENTS - AROVISTA PARK MODERNIZATION PROJECT



VICINITY MAP

NOT TO SCALE

PROJECT 7978
FACILITY IMPROVEMENTS - AROVISTA PARK MODERNIZATION PROJECT

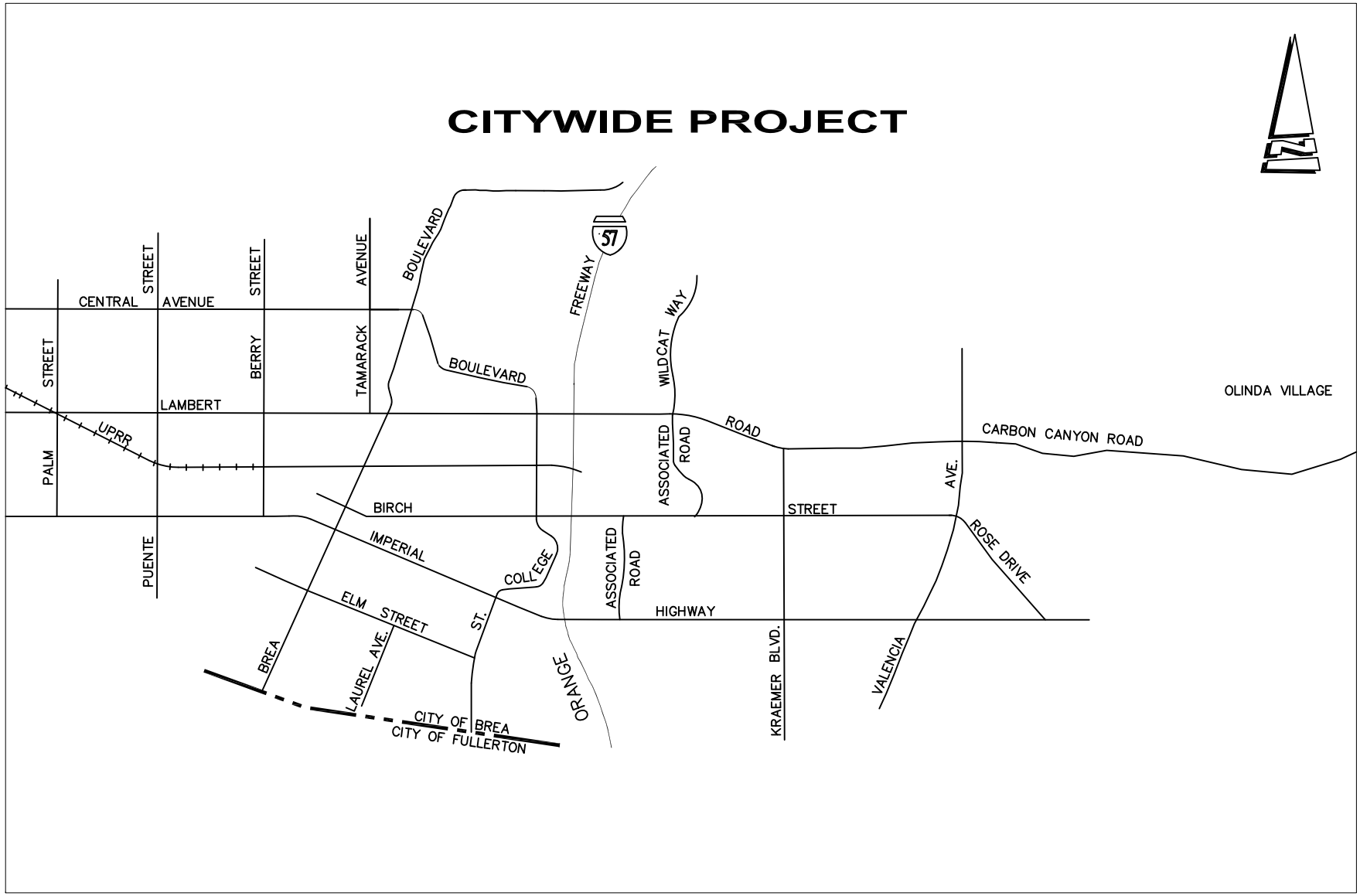
The Project proposes to update and modernize the existing 14.84-acre Arovista Park in Brea, CA. The park property is generally bounded by Imperial Highway (SR 90) to the north, Jasmine Drive to the West, Brea Creek (Orange County Channel) to the East and the Brea Golf Course to the South. The work generally includes: constructing new playground equipment; removing existing and installing new restroom facilities; upgrades to walkways and ADA improvements for access; existing parking lot re-surfacing and lighting; re-surfacing existing basketball and volley ball courts; regrading existing softball fields; replacement of existing irrigation system; removing and replacement of trees; landscaping; utility improvements; and other recreational improvements and storage facility amenities within the existing footprint of the 14.84-acre park area.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 8,190,091	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,190,091
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ 14,765,861	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,765,861
CONST. ENGINEERING	$ -	$ 1,640,651	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,640,651
TOTAL	$ 8,190,091	$ 16,406,512	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,596,603
FUNDING SOURCES										
Fund 110 (General)	$ -	$ 6,331,684	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,331,684
Fund 140 (C.B.E.D.)	$ 4,745,534	$ 3,449,059	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,194,593
Fund 182 (FARP)	$ -	$ 1,298,982	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,298,982
Fund 220 (Gas Tax)	$ -	$ 130,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,000
Fund 240 (AQMD)	$ -	$ 590,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 590,000
Fund 250 (Park)	$ -	$ 1,203,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,203,000
Fund 410 (Urban Runoff)	$ 250,389	$ 182,611	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 433,000
Fund 420 (Water)	$ 117,493	$ 852,850	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 970,343
Fund 430 (Sewer)	$ 63,622	$ 31,378	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,000
Fund 440 (Sanitation)	$ -	$ 95,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,000
Fund 490 (Building)	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000
Fund 560 (Capital/Mitigation)	$ 2,388,051	$ 1,321,949	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,710,000
State Grants	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000
County Grants	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
Other (Funded)	$ 625,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 625,000
TOTAL	$ 8,190,091	$ 16,406,512	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,596,603

Project Manager Approval: Michael Ho

PROJECT 7979

FACILITY IMPROVEMENTS -
MECHANICAL UPGRADES TO CITY FACILITES



VICINITY MAP

NOT TO SCALE

PROJECT 7979
FACILITY IMPROVEMENTS - MECHANICAL UPGRADES TO CITY FACILITIES

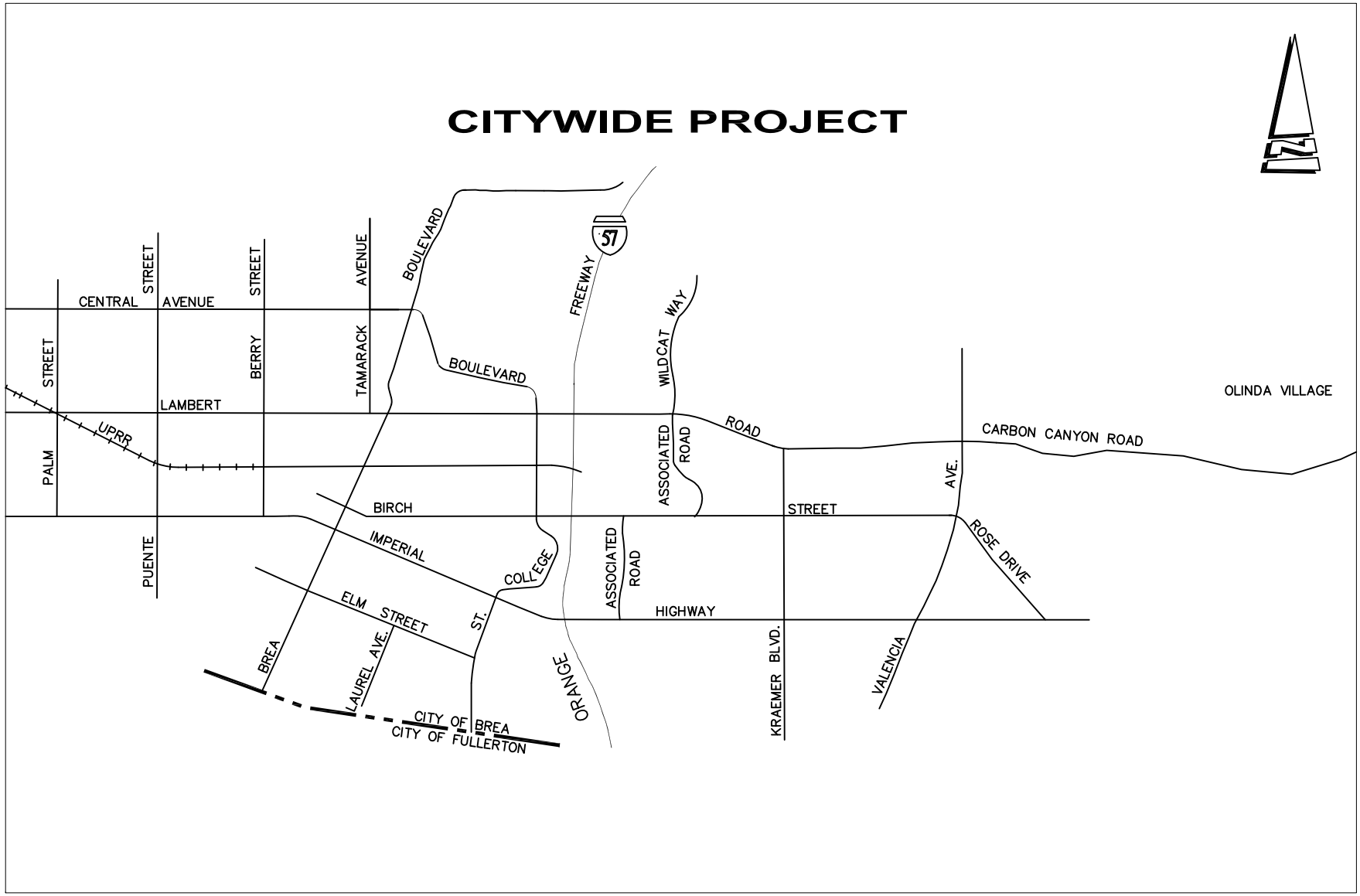
This project will include the replacement of the existing HVAC units and related equipment at Fire Stations 1 & 3, the Brea Community Center, and the City Yard.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 1,546	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,546
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 26,277	$ -	$ 135,000	$ -	$ -	$ 135,000	$ -	$ -	$ 135,000	$ 431,277
CONST. ENGINEERING	$ 3,091	$ -	$ 15,000	$ -	$ -	$ 15,000	$ -	$ -	$ 15,000	$ 48,091
TOTAL	$ 30,914	$ -	$ 150,000	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000	$ 480,914
FUNDING SOURCES										
Fund 182 (FARP)	$ 30,914	$ -	$ 150,000	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000	$ 480,914
TOTAL	$ 30,914	$ -	$ 150,000	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000	$ 480,914

Project Manager Approval: Eric Aulls

PROJECT 7983

FACILITY IMPROVEMENTS -
GIS RECORD DOCUMENT CONVERSION



VICINITY MAP

NOT TO SCALE

PROJECT 7983
FACILITY IMPROVEMENTS - GIS RECORD DOCUMENT CONVERSION

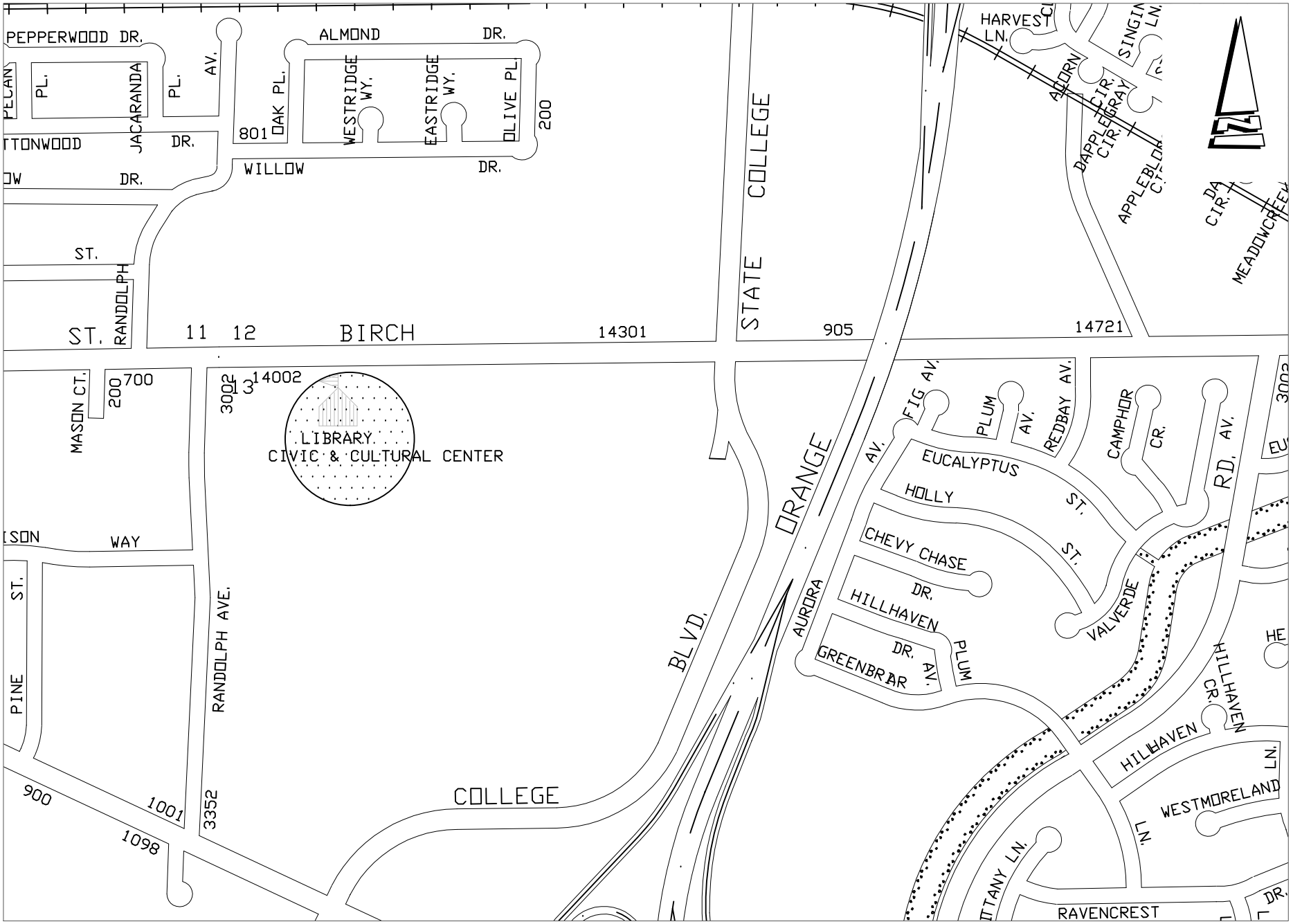
The project is an annual program to update the City GIS system and model to incorporate current as-built document information on City infrastructure that is generated through the completion of both development and capital improvement program projects within the City.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 3,366	$ 246,634	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 600,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 3,366	$ 246,634	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 600,000
FUNDING SOURCES										
Fund 410 (Urban Runoff)	$ 778	$ 50,222	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,000
Fund 420 (Water)	$ 778	$ 99,221	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 449,999
Fund 430 (Sewer)	$ 1,810	$ 97,191	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,000
TOTAL	$ 3,366	$ 246,634	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 600,000

Project Manager Approval: Angelica Flores

PROJECT 7984

FACILITY IMPROVEMENTS -
BREA GALLERY LIGHTING UPGRADES



VICINITY MAP

NOT TO SCALE

PROJECT 7984
FACILITY IMPROVEMENTS - BREA GALLERY LIGHTING UPGRADES

This project will replace existing aging lighting infrastructure at the Brea Gallery, located within the Brea Civic & Cultural Center.

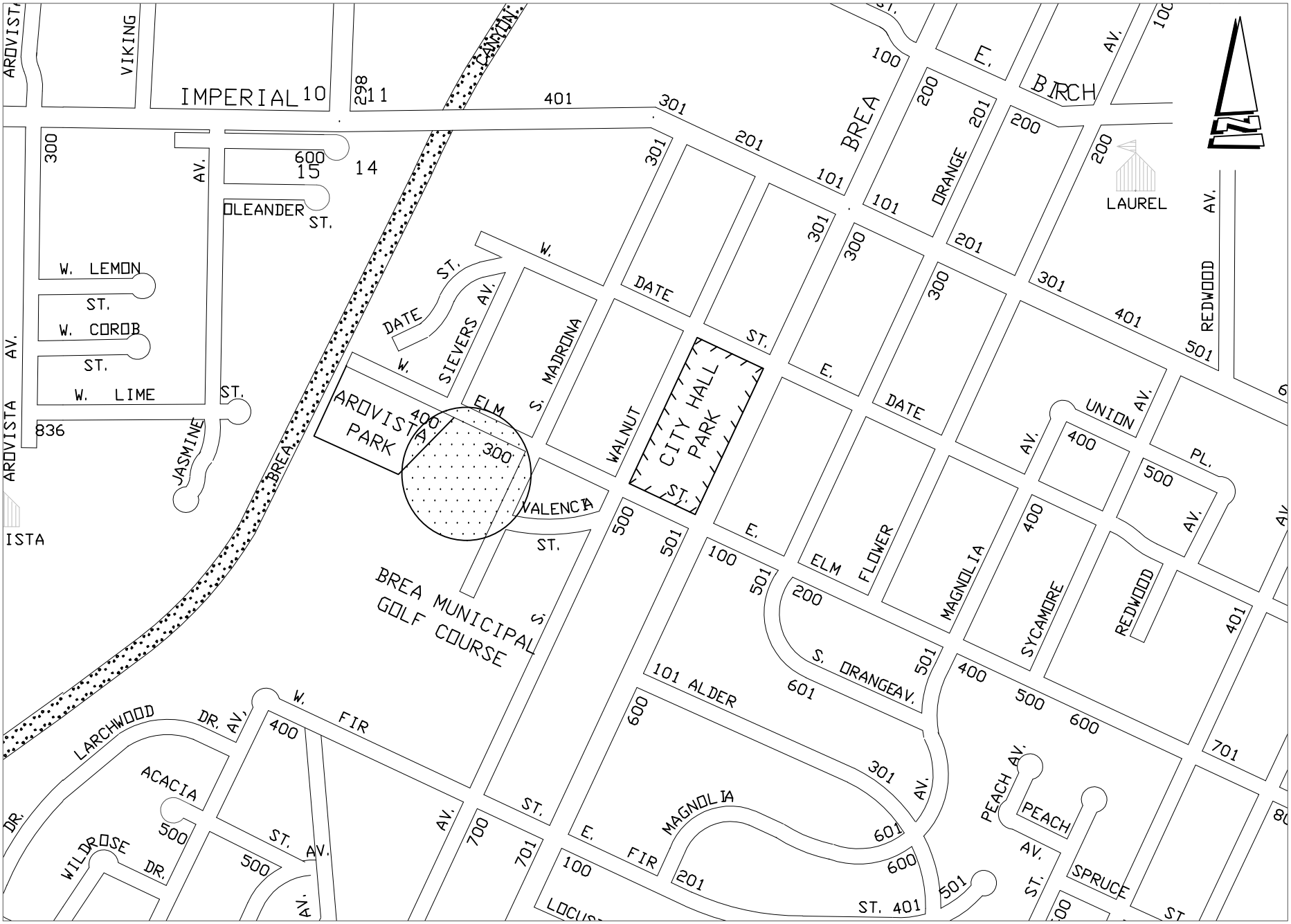
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

FUNDING SOURCES										
Fund 182 (FARP)	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
TOTAL	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Project Manager Approval: Eric Aulls

PROJECT 7985

FACILITY IMPROVEMENTS -
BREA SENIOR CENTER IMPROVEMENT PROJECT



VICINITY MAP

NOT TO SCALE

PROJECT 7985
FACILITY IMPROVEMENTS - BREA SENIOR CENTER IMPROVEMENT PROJECT

This project will consist of the design and implementation of proposed improvements as identified within the Senior Center Feasibility Study.

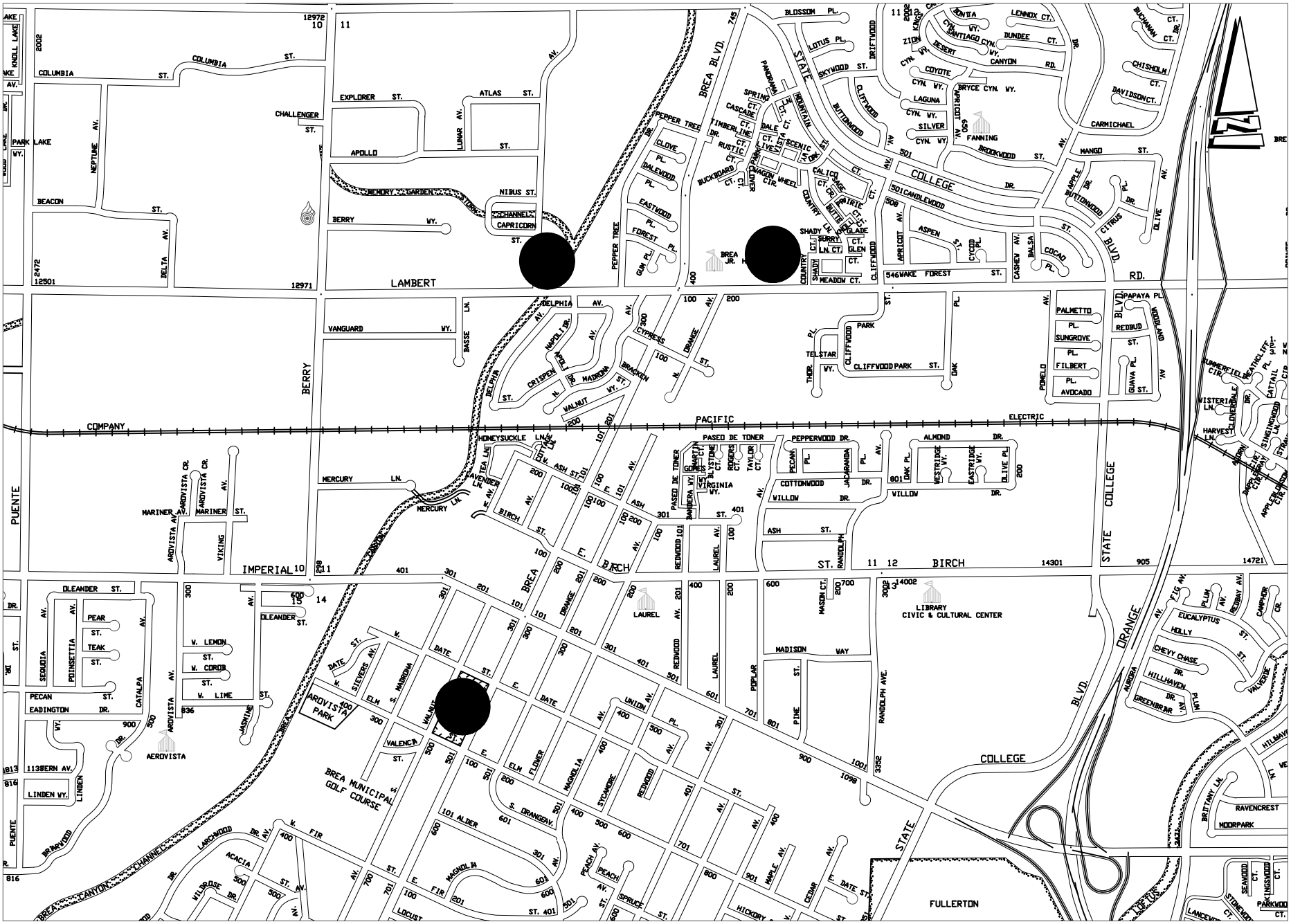
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ 127,500	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ 627,500
CONST. ENGINEERING	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000
TOTAL	$ -	$ 150,000	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ 650,000

FUNDING SOURCES										
Fund 290 (CDBG)	$ -	$ 150,000	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ 650,000
TOTAL	$ -	$ 150,000	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ 650,000

Project Manager Approval: Eric Aulls

PROJECT 7986

FACILITY IMPROVEMENTS -
WESTERN PARK AMENITY IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7986
FACILITY IMPROVEMENTS - WESTERN PARK AMENITY IMPROVEMENTS

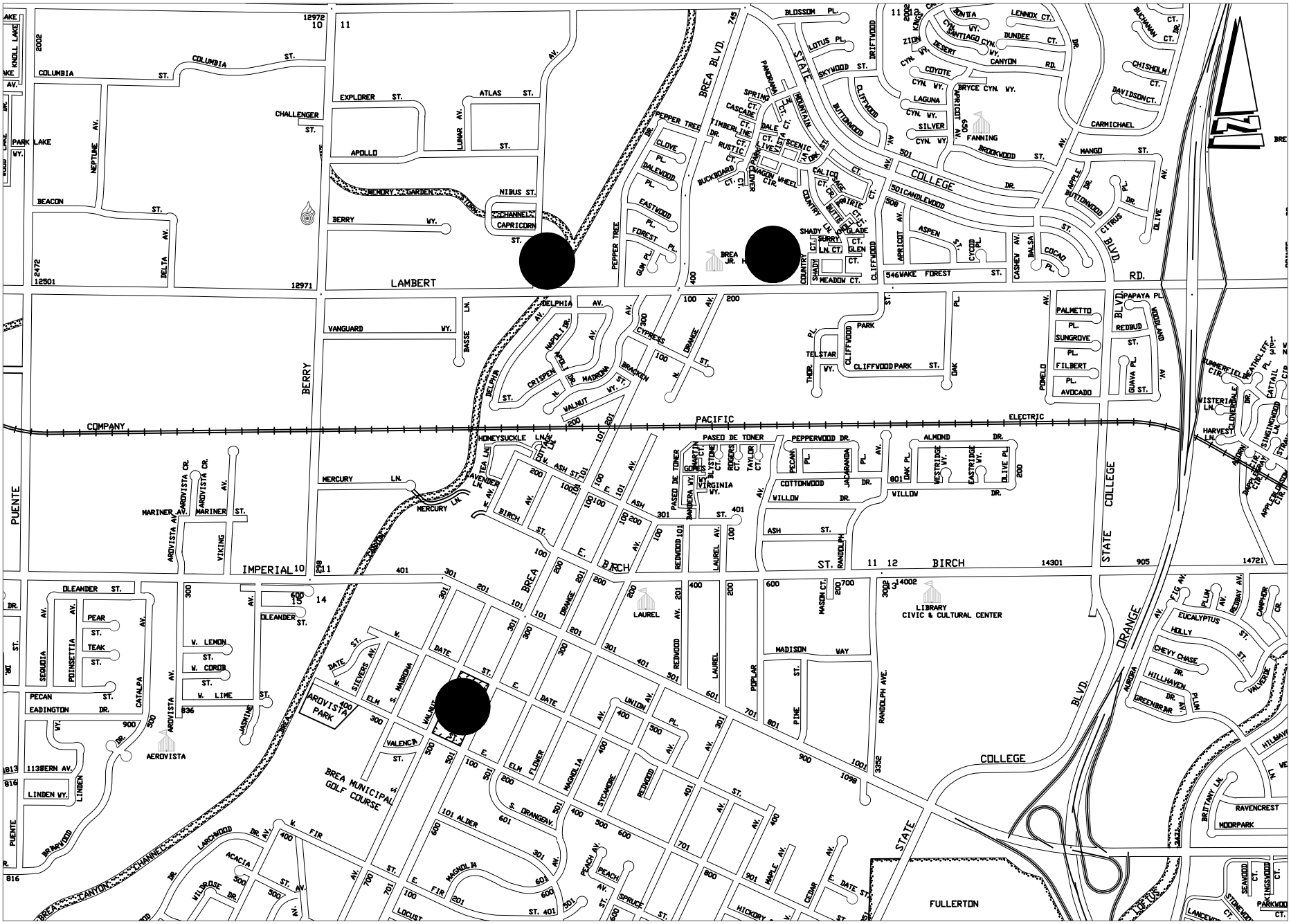
This project will install shade structures, playground equipment, and site amenities at City Hall Park, Junior High Park, and Tamarack Park.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
TOTAL	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -	$ -	$ 225,000
FUNDING SOURCES										
Fund 182 (FARP)	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -	$ -	$ 225,000
TOTAL	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -	$ -	$ 225,000

Project Manager Approval: Eric Aulls

PROJECT 7987

FACILITY IMPROVEMENTS -
WESTERN PARK RESTROOM UPGRADES



VICINITY MAP

NOT TO SCALE

PROJECT 7987
FACILITY IMPROVEMENTS - WESTERN PARK RESTROOM UPGRADES

This project will remove and replace the existing restrooms with prefabricated restrooms at City Hall Park, Junior High Park, and Tamarack Park.

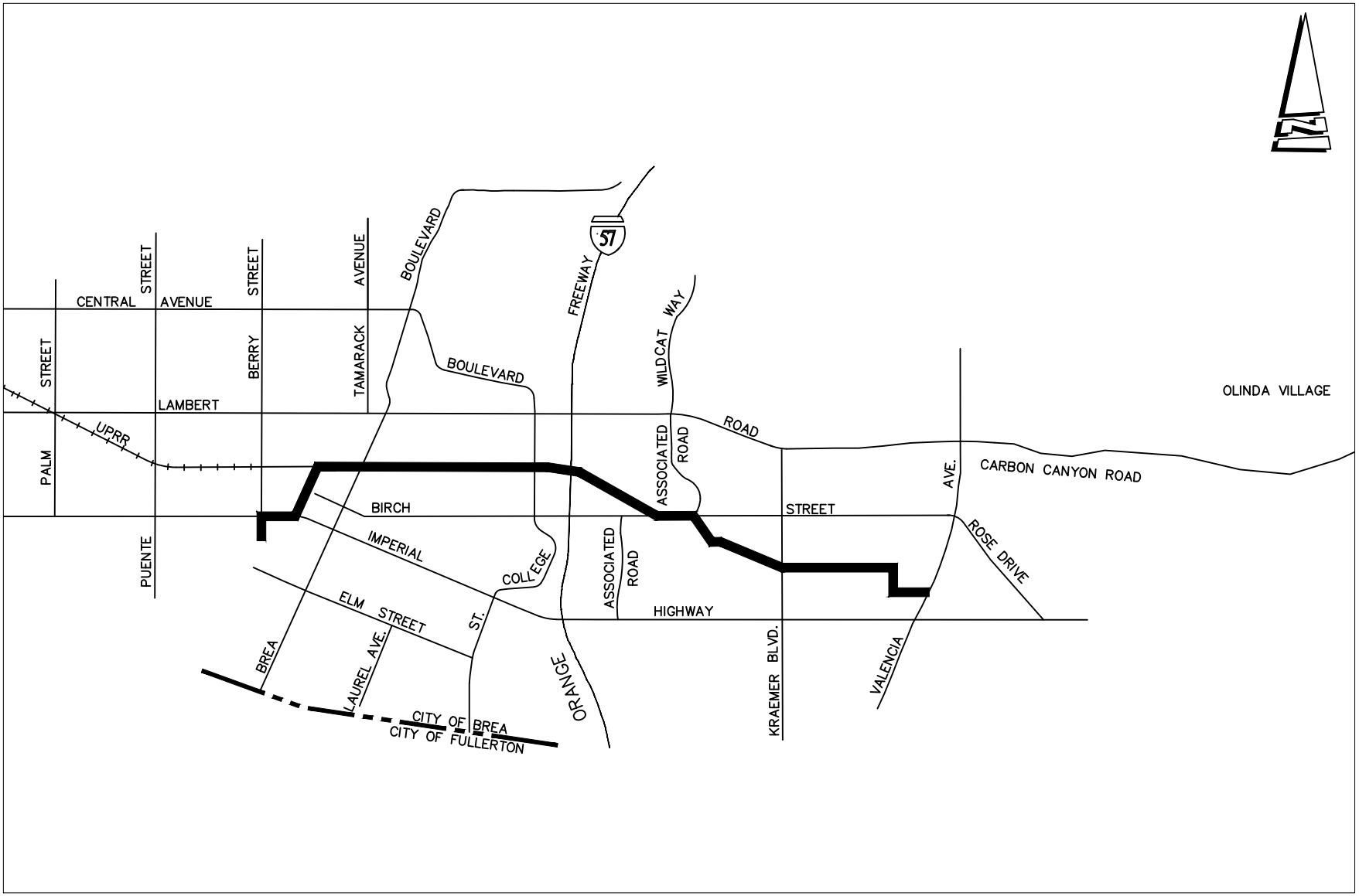
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 70,000	$ 47,038	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,038
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 1,190,000	$ 799,639	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ 2,739,639
CONST. ENGINEERING	$ 140,000	$ 94,075	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 309,075
TOTAL	$ 1,400,000	$ 940,752	$ -	$ -	$ 825,000	$ -	$ -	$ -	$ -	$ 3,165,752

FUNDING SOURCES										
Fund 182 (FARP)	$ 1,400,000	$ 940,752	$ -	$ -	$ 825,000	$ -	$ -	$ -	$ -	$ 3,165,752
TOTAL	$ 1,400,000	$ 940,752	$ -	$ -	$ 825,000	$ -	$ -	$ -	$ -	$ 3,165,752

Project Manager Approval: Eric Aulls

PROJECT 7988

FACILITY IMPROVEMENTS - TRACKS AMENITY IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7988
FACILITY IMPROVEMENTS - TRACKS AMENITY IMPROVEMENTS

This project will furnish and install amenity improvements on various segments of the Tracks at Brea.

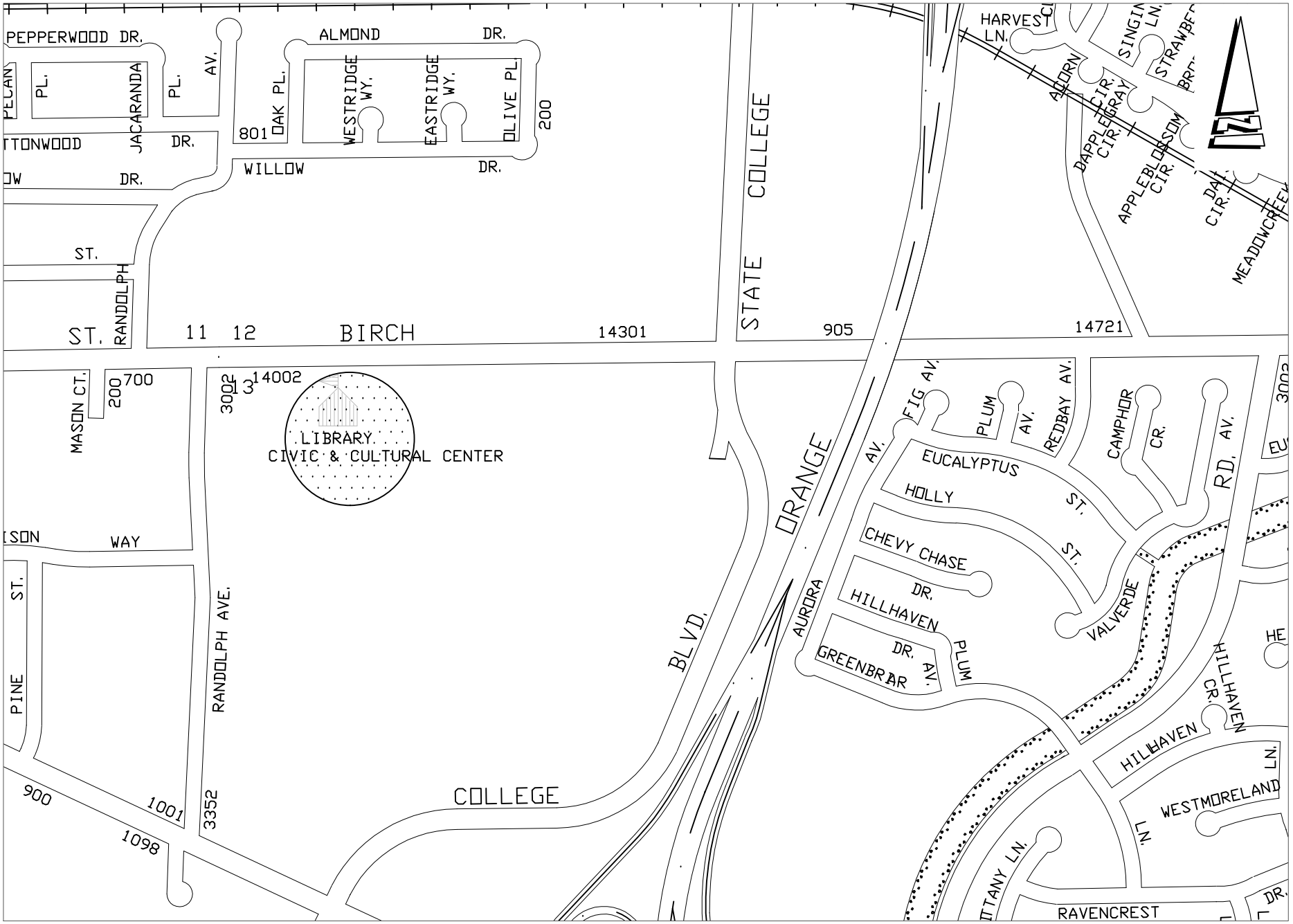
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 310,000	$ -	$ -	$ -	$ 310,000

FUNDING SOURCES										
Fund 182 (FARP)	$ -	$ -	$ -	$ -	$ -	$ 310,000	$ -	$ -	$ -	$ 310,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 310,000	$ -	$ -	$ -	$ 310,000

Project Manager Approval: Eric Aulls

PROJECT 7989

FACILITY IMPROVEMENTS -
VETERANS MEMORIAL HARDSCAPE IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7989
FACILITY IMPROVEMENTS - VETERANS MEMORIAL HARDSCAPE IMPROVEMENTS

This project will install approximately 3,000 square feet of hardscape improvements adjacent to the Veterans Memorial located at the Brea Civic & Cultural Center.

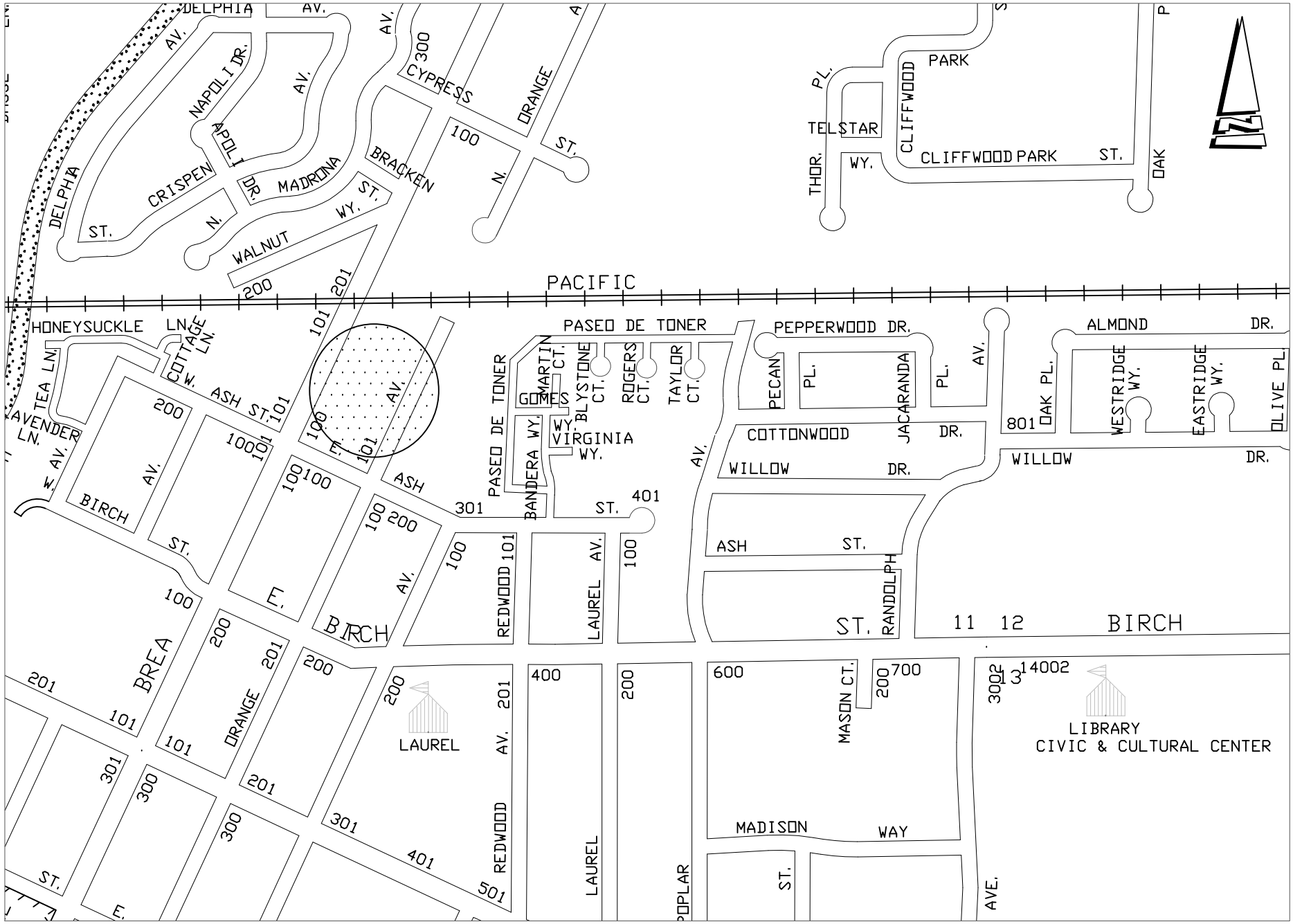
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ 42,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,500
CONST. ENGINEERING	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
TOTAL	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000

FUNDING SOURCES										
Fund 182 (FARP)	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
TOTAL	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000

Project Manager Approval: Eric Aulls

PROJECT 7991

FACILITY IMPROVEMENTS -
FIRE STATION NO. 2 DISPATCH CENTER UPGRADE



VICINITY MAP

NOT TO SCALE

PROJECT 7991
FACILITY IMPROVEMENTS - FIRE STATION NO. 2 DISPATCH CENTER UPGRADE

This project will renovate existing space within Brea Fire Station No. 2 and include the purchase of all furnishings and equipment necessary to allow for the space to operate as a dispatch center for the Police Department.

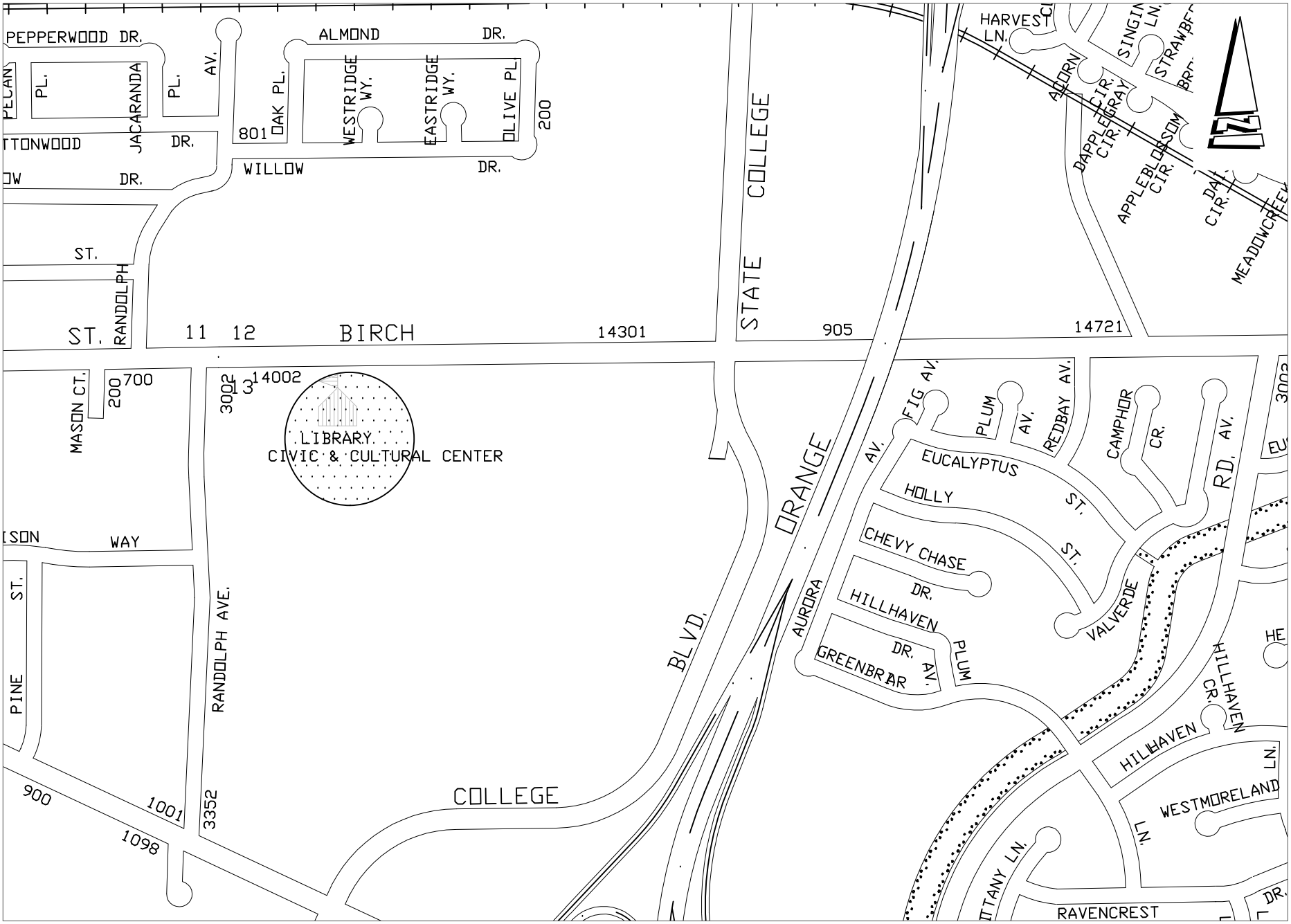
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ 55,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
TOTAL	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000

FUNDING SOURCES										
Fund 182 (FARP)	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000
TOTAL	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000

Project Manager Approval: Eric Aulls

PROJECT 7992

FACILITY IMPROVEMENTS -
POLICE DEPARTMENT SPACE PLAN IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7992
FACILITY IMPROVEMENTS - POLICE DEPARTMENT SPACE PLAN IMPROVEMENTS

This project will renovate and construct office space and an Integrated Crime Center within the Brea Civic & Cultural Center to meet the operational needs of the Police Department.

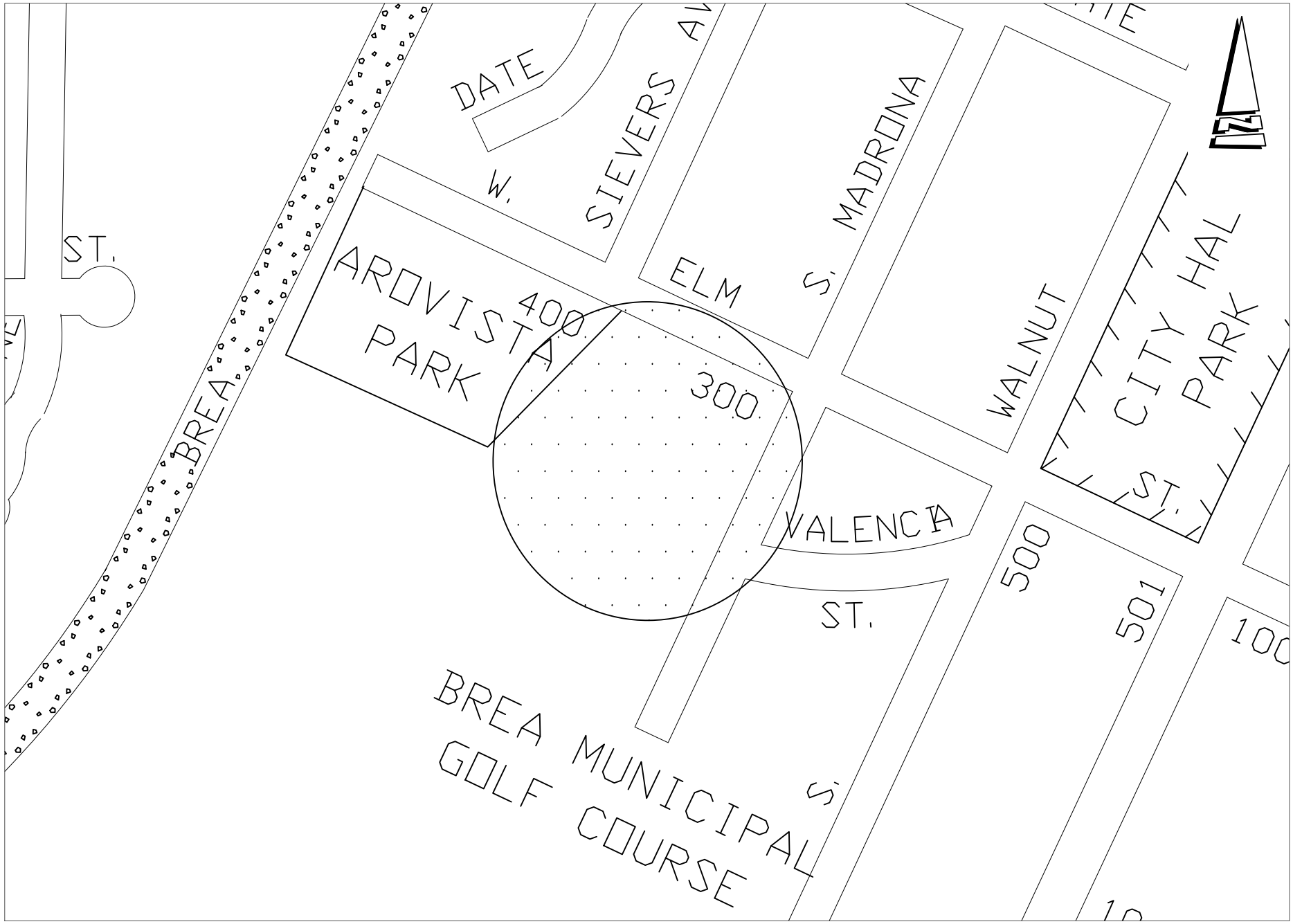
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ 125,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,125,000
CONST. ENGINEERING	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
TOTAL	$ -	$ -	$ 200,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,200,000

FUNDING SOURCES										
Fund 172 (Public Safety Augmentation)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund 182 (FARP)	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000
Fund 490 (Building)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Funded)	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
TOTAL	$ -	$ -	$ 200,000	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,200,000

Project Manager Approval: Ryan Chapman

PROJECT 7995

FACILITY IMPROVEMENTS -
SENIOR CENTER PAVING IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7995
FACILITY IMPROVEMENTS - SENIOR CENTER PAVING IMPROVEMENTS

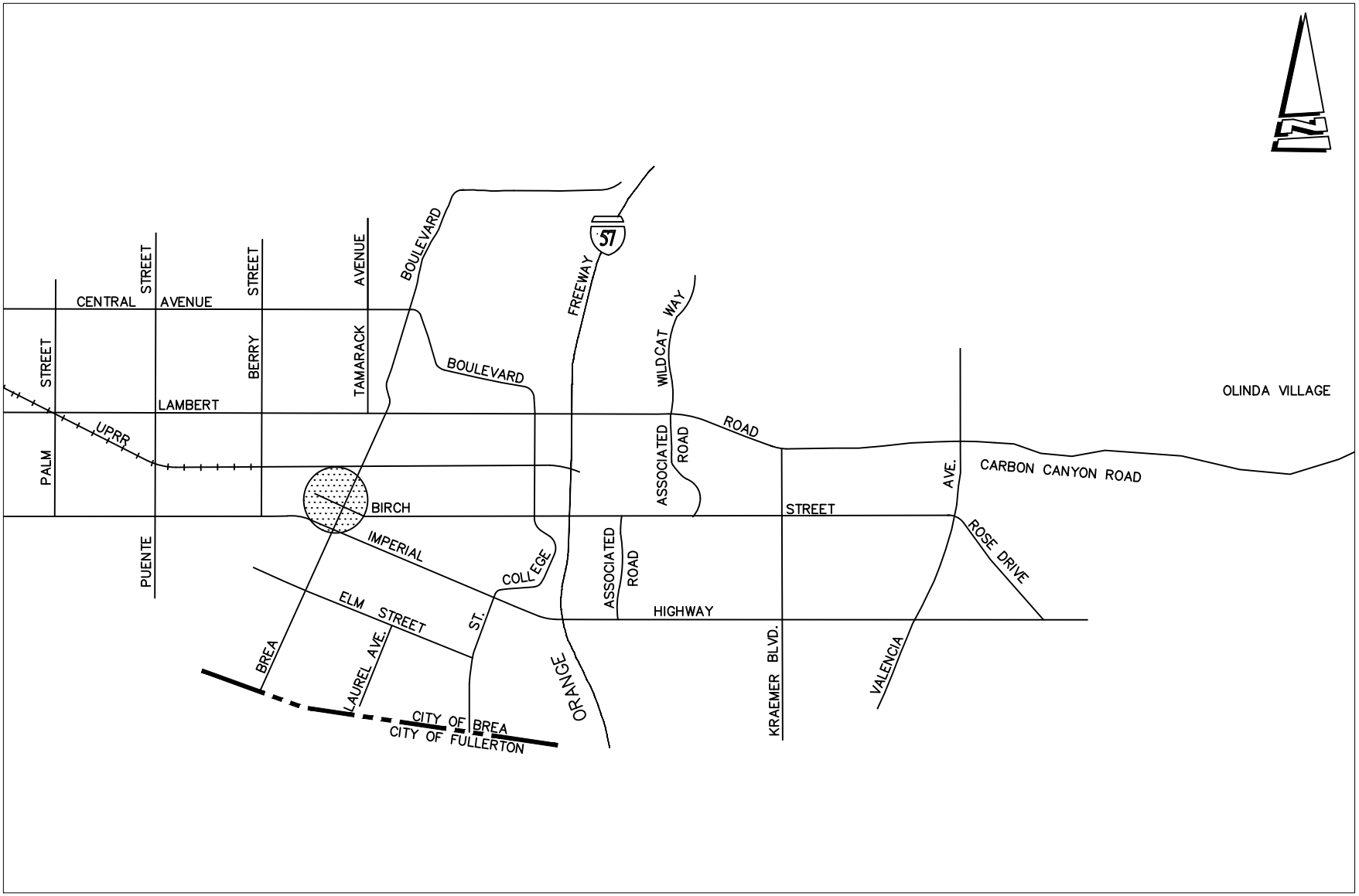
This project will include the removal and reconstruction of the existing storage shed and paved area at the southeast corner of the Brea Senior Center. Proposed improvements will include new asphalt, concrete, sidewalk, curb, gutter, drainage infrastructure, and the construction of a storage shed and associated foundation.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 158	$ 7,343	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 2,678	$ 124,823	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 127,500
CONST. ENGINEERING	$ 315	$ 14,685	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000
TOTAL	$ 3,150	$ 146,850	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
FUNDING SOURCES										
Fund 290 (CDBG)	$ 3,150	$ 146,850	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
			.							
TOTAL	$ 3,150	$ 146,850	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000

Project Manager Approval: Eric Aulls

PROJECT 7996

FACILITY IMPROVEMENTS -
BREA DOWNTOWN PAINT IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7996
FACILITY IMPROVEMENTS - BREA DOWNTOWN PAINT IMPROVEMENTS

This project will repaint various structural facilities and all street light, traffic signal, and decorative banner poles in the downtown area to protect surfaces from general wear and improve overall aesthetics.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000

FUNDING SOURCES										
Fund 182 (FARP)	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
Fund 220 (Gas Tax)	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
			.							
TOTAL	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000

Project Manager Approval: Eric Aulls

PROJECT 7997

FACILITY IMPROVEMENTS -
WILDCATTERS PARK STORAGE BUILDING IMPROVEMENTS



VICINITY MAP

NOT TO SCALE

PROJECT 7997
FACILITY IMPROVEMENTS - WILDCATTERS PARK STORAGE BUILDING IMPROVEMENTS

This project will construct a new storage building at Wildcatters Park. Improvements will include the construction of the proposed building structure and foundation, sidewalk, electrical connections, irrigation equipment modifications, and associated grading.

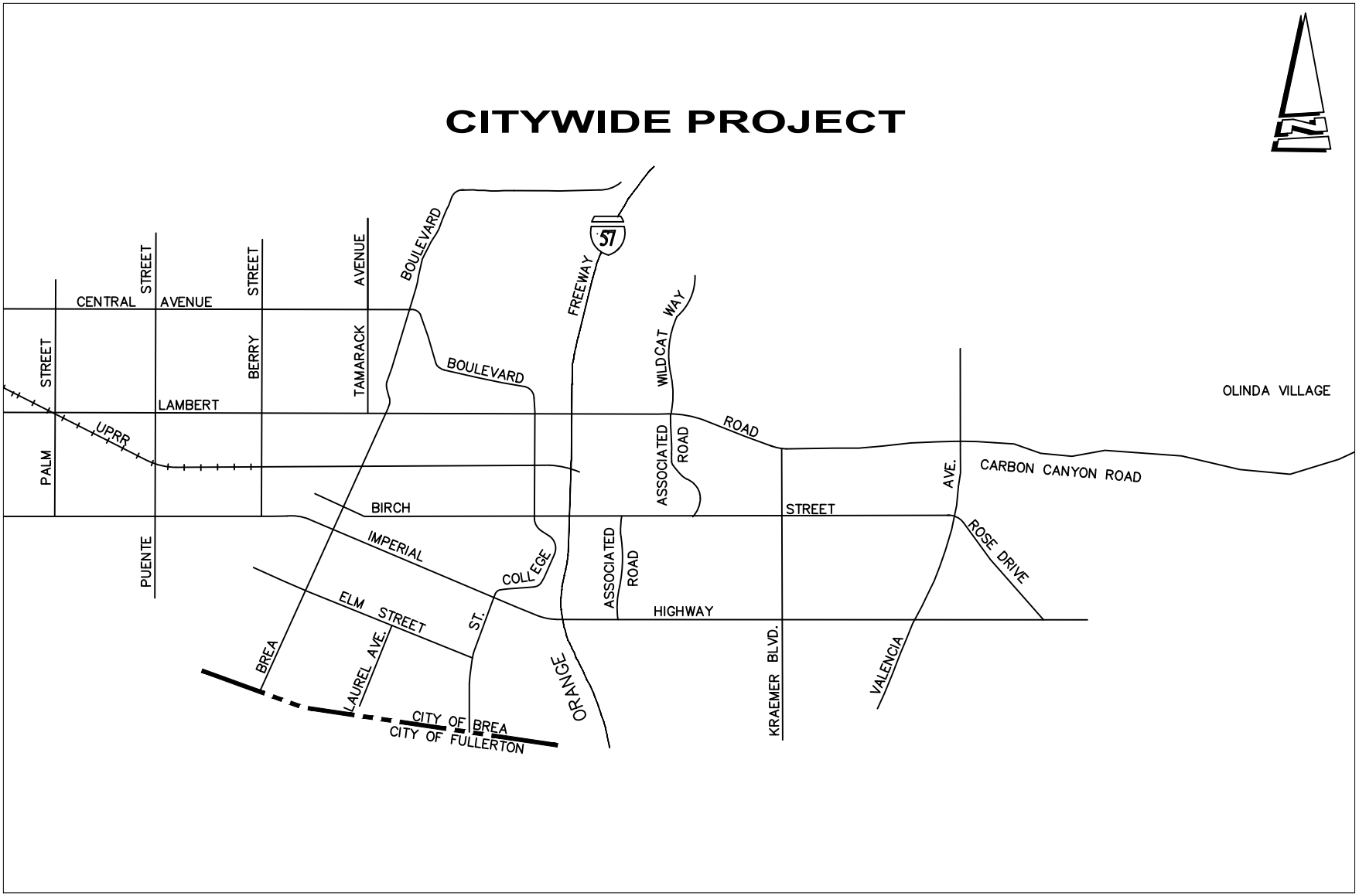
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUNDING SOURCES										
Fund 250 (Park)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			.							
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Manager Approval: Eric Aulls

PROJECT 7998

FACILITY IMPROVEMENTS -
PUBLIC WORKS STANDARD PLANS UPDATE



VICINITY MAP

NOT TO SCALE

PROJECT 7998
FACILITY IMPROVEMENTS - PUBLIC WORKS STANDARD PLANS UPDATE

This project will update the City's existing Standard Plans for Public Works facility infrastructure, including updates to details for streets, water, sewer, storm drain, parks, and building facility details.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONST. ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000

FUNDING SOURCES										
Fund 420 (Water)	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Fund 430 (Sewer)	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
TOTAL	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000

Project Manager Approval: Ryan Chapman

CITY OF BREA

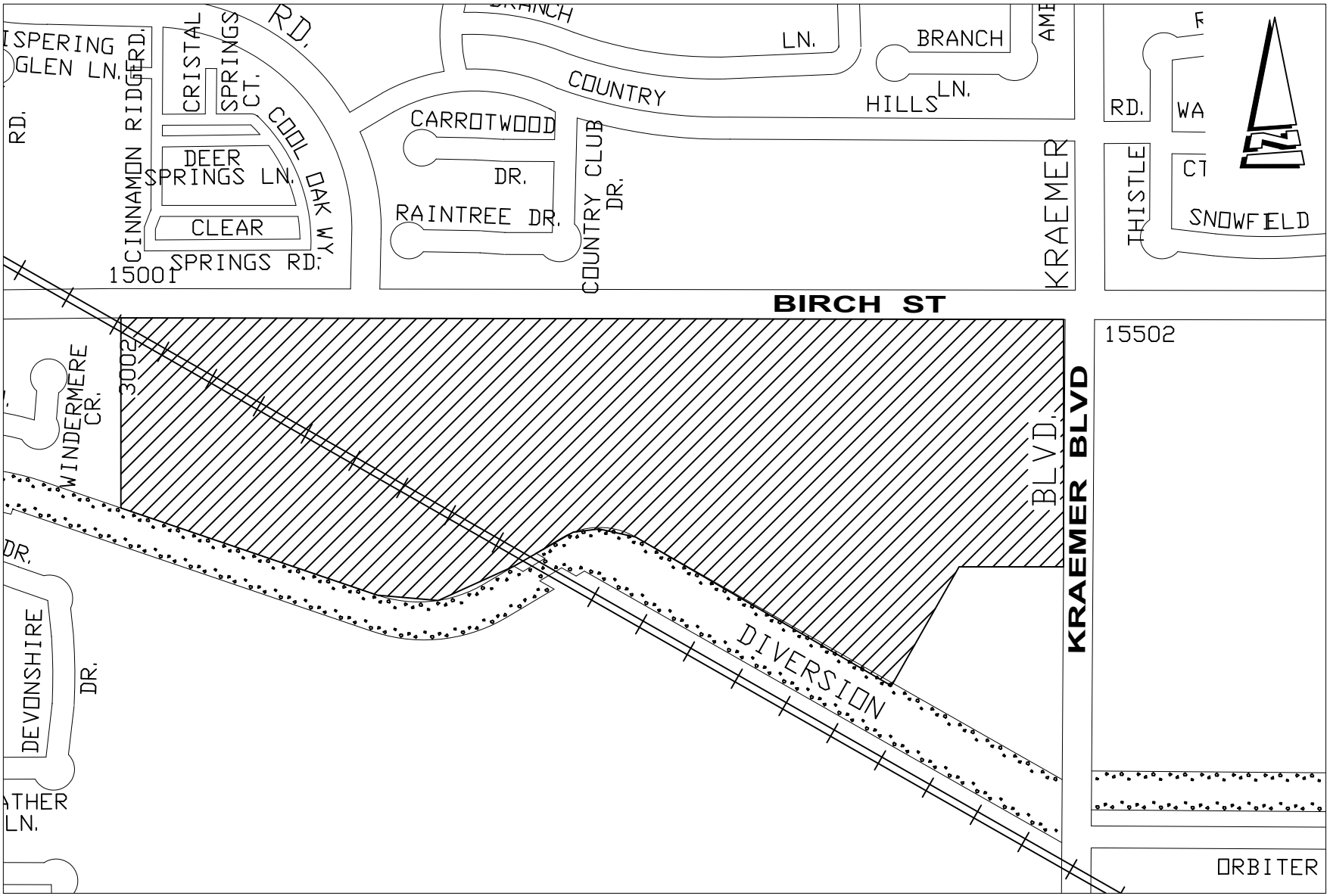
SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET

FY 2025-2026 through FY 2031-2032

GOLF COURSE IMPROVEMENTS

PROJECT 7968

GOLF COURSE IMPROVEMENTS - FACILITY IMPROVEMENTS AT BIRCH HILLS GOLF COURSE



VICINITY MAP

NOT TO SCALE

PROJECT 7968

GOLF COURSE IMPROVEMENTS - FACILITY IMPROVEMENTS AT BIRCH HILLS GOLF COURSE

This project includes various maintenance and construction improvements at Birch Hills Golf Course.

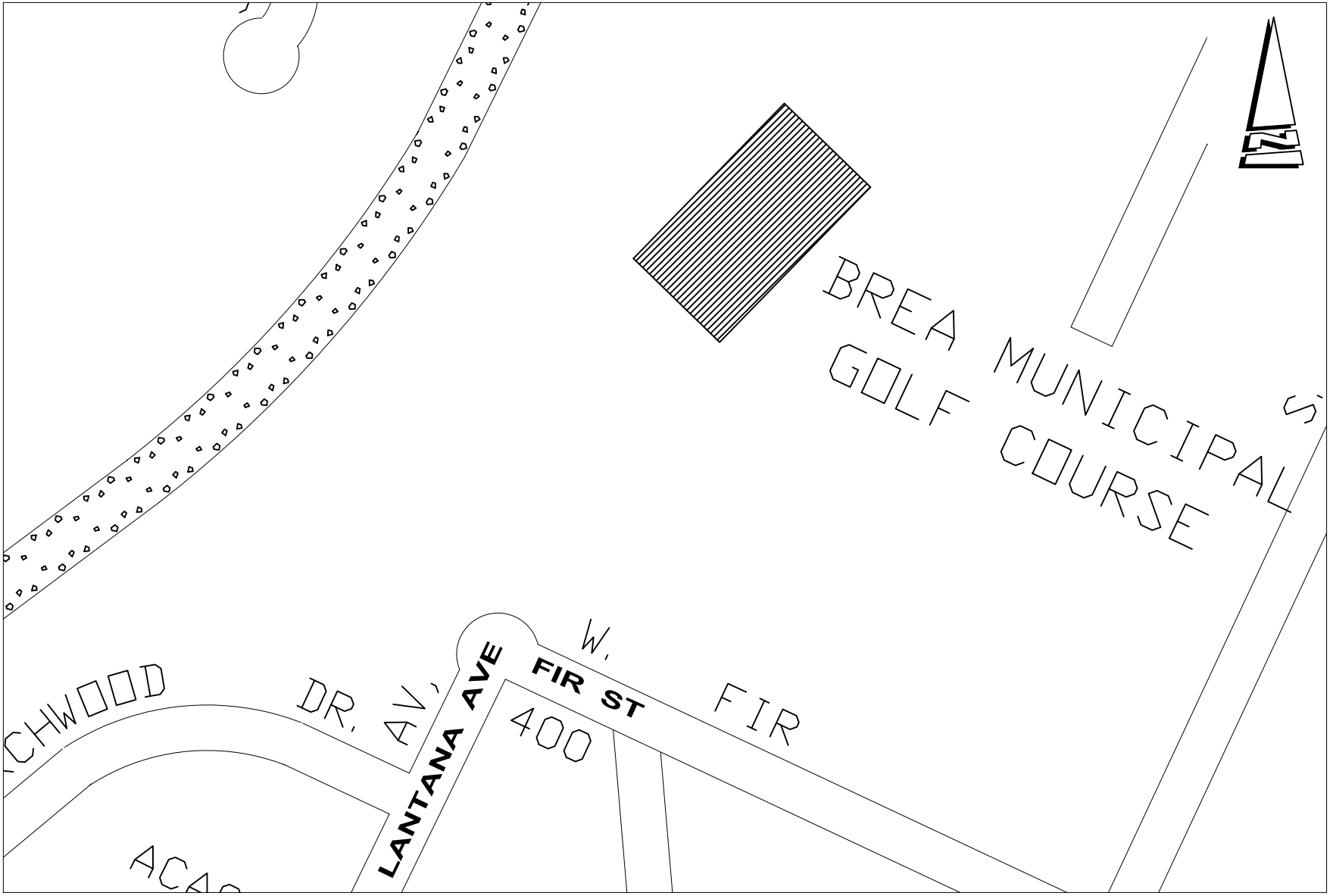
PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 2,233	$ 6,767	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 37,953	$ 115,039	$ 200,000	$ 200,000	$ -	$ 225,000	$ -	$ -	$ -	$ 777,992
CONST. ENGINEERING	$ 4,465	$ 13,534	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,999
TOTAL	$ 44,651	$ 135,340	$ 200,000	$ 200,000	$ -	$ 225,000	$ -	$ -	$ -	$ 804,991

FUNDING SOURCES										
Fund 465 (Golf Birch)	$ 44,651	$ 135,340	$ 200,000	$ 200,000	$ -	$ 225,000	$ -	$ -	$ -	$ 804,991
TOTAL	$ 44,651	$ 135,340	$ 200,000	$ 200,000	$ -	$ 225,000	$ -	$ -	$ -	$ 804,991

Project Manager Approval: Eric Aulls

PROJECT 7969

GOLF COURSE IMPROVEMENTS - FACILITY IMPROVEMENTS AT BREA CREEK GOLF COURSE



VICINITY MAP

NOT TO SCALE

PROJECT 7969

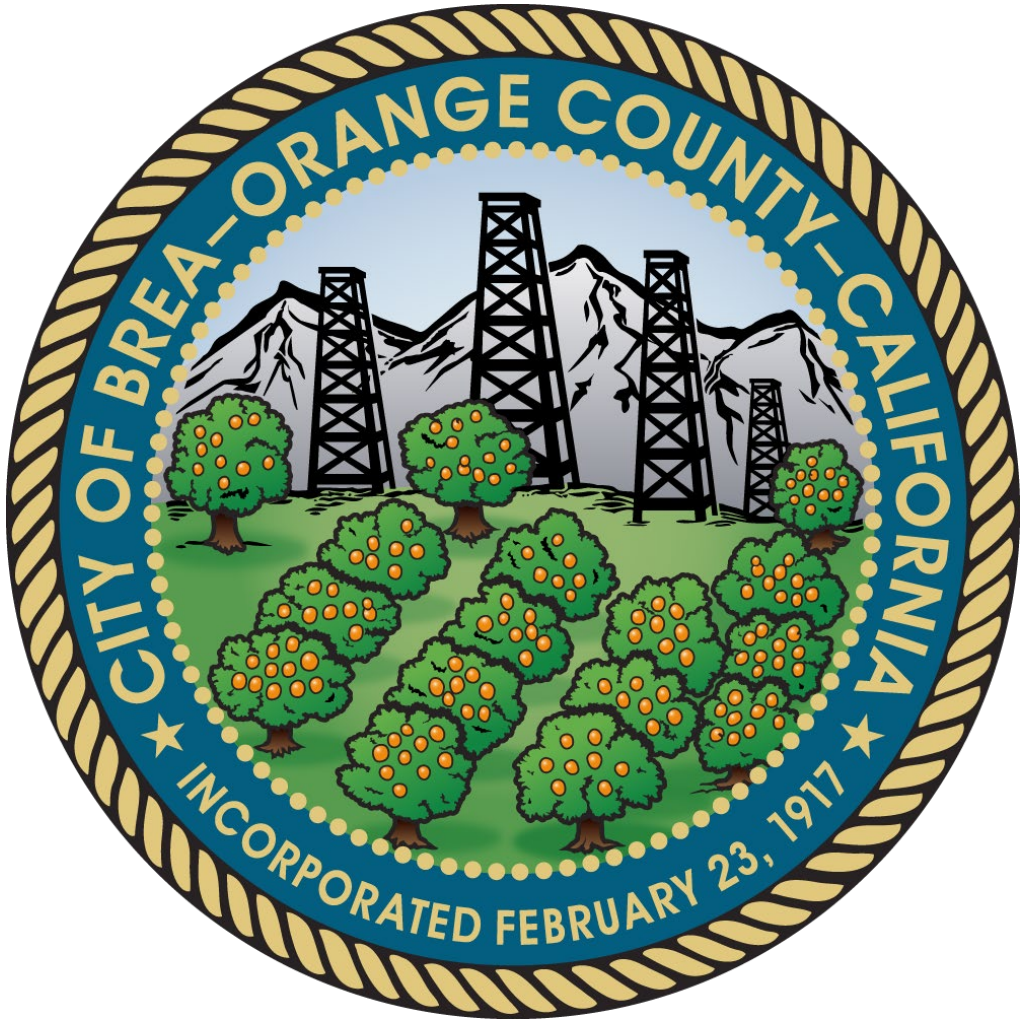
GOLF COURSE IMPROVEMENTS - FACILITY IMPROVEMENTS AT BREA CREEK GOLF COURSE

This project includes various maintenance and construction improvements at Brea Creek Golf Course.

PROJECT	Estimated Expenditures to Date	Estimated Carryover FY24-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Proposed 2031-32	Total Budget
DESIGN	$ 2,956	$ 7,044	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000
RIGHT OF WAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CONSTRUCTION	$ 50,245	$ 119,755	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 420,000
CONST. ENGINEERING	$ 5,911	$ 14,089	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000
TOTAL	$ 59,112	$ 140,888	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 450,000

FUNDING SOURCES										
Fund 465 (Golf Birch)	$ 59,112	$ 140,888	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 450,000
TOTAL	$ 59,112	$ 140,888	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 450,000

Project Manager Approval: Eric Aulls


CITY OF BREA–ORANGE COUNTY–CALIFORNIA
INCORPORATED FEBRUARY 23, 1917

RESOLUTION NO.

A RESOLUTION OF THE COUNCIL OF THE CITY OF BREA ADOPTING A CAPITAL IMPROVEMENT PROGRAM BUDGET FOR SAID CITY FOR THE FISCAL YEAR OF 2025-2026 AND 2026-2027 AND APPROPRIATING FUNDS FOR PROJECTS AND PURPOSES THEREIN SET FORTH.

A. RECITALS:

(i) The City Manager's proposed Capital Improvement Program (CIP) Budget for Fiscal Year (FY) 2025-2026 and FY 2026-2027, heretofore, has been presented to the Planning Commission and to this Council.

(ii) Copies of said proposed CIP budget are on file in the Office of the City Clerk and said proposed budget is hereby made a part of this resolution.

B. RESOLUTION:

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED by the City Council of the City of Brea that:

1. Said proposed CIP budget is hereby adopted as the CIP Budget of the City of Brea for FY 2025-2026 and FY 2026-2027 consisting of the estimated and anticipated expenditures and revenue for this fiscal year.

2. All capital project appropriation balances from FY 2024-2025 shall be carried forward for use in FY 2025-2026 and FY 2026-2027.

3. There are hereby appropriated for obligation and expenditure by the City Manager the amounts shown as set forth in the pages of the proposed budget for FY 2025-2026 and FY 2026-2027.

4. Said appropriations for obligation and expenditure shall be deemed to relate to each separate project set forth and shall include as to each project the

total of the sums listed in the proposed budget. All obligations and expenditures shall be incurred and made in the manner provided by the provisions of State law and City ordinances and resolutions applicable to purchasing and contracting.

5. No warrant shall be issued or indebtedness incurred which exceeds the unexpended balances of the project appropriation herein before authorized unless such appropriations shall have been amended by a supplemental appropriation duly enacted by the City Council by resolution.

APPROVED AND ADOPTED this 17th day of June 2025.

_____
Mayor

ATTEST: _____
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 17th day of June 2025, by the following vote:

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

Dated: _____

_____
City Clerk

CITY of BREA

Communication
June 17, 2025
Item No. 3B.

Proposed Ordinances — Public Possession of Alcoholic Beverages; Public Nudity; Civic and Cultural Center / Downtown Public Plaza Curfew

TO	PREPARED BY
Honorable Mayor and City Council Members	Philip Rodriguez, Police Captain
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Adam Hawley, Police Chief	Kristin Griffith, City Manager

RECOMMENDATION

Waive full reading and introduce Ordinance No. 1263, "An Ordinance of the City Council of The City of Brea approving a CEQA exemption determination and amending the Brea City Code to revise regulations for public possession of open alcoholic beverage containers, establish a public nudity ban, and establish a curfew for the Civic and Cultural Center and for Downtown Public Plazas," by title only.

BACKGROUND/DISCUSSION

On January 14, 2025, City Council held a study session to discuss and provide direction on a proposed update of camping and property storage ordinances to provide additional tools for protecting public access to public and private facilities. Staff prepared Ordinance No. 1253 to enact the proposed City Code amendments with modifications requested by City Council at the study session. Ordinance No. 1253 was introduced on January 21, adopted on February 4, and is now effective.

During the study session, some Council Members expressed an interest in establishing a public plaza curfew similar to what Newport Beach has enacted. Newport Beach's public plaza curfew is in effect 10 p.m. to 6 a.m. and defines a "public plaza" as an open public area that satisfies four criteria: (1) is owned or controlled by a public entity; (2) has been physically improved; (3) allows access to the beach, a boardwalk, or a public pier; and (4) is where people can gather. Newport Beach's "public plaza" definition excludes sandy and rocky portions of the beach, areas with grass or soft landscaping, and public parks.

Proposed Ordinance No. 1263 will amend Chapter 8.32 (Miscellaneous Offenses) of the City Code to establish a curfew for the Civic and Cultural Center campus and for public plazas in the Brea Downtown Newsrack District. Ordinance No. 1071, adopted in 2004, designated the Brea Downtown Newsrack District and established newsrack regulations for it. A map of the Brea Downtown Newsrack District is attached to this report. Based on the operating hours of Downtown Brea businesses, the City Attorney's Office and the Police Department are recommending a 2:00 a.m. to 6:00 a.m. curfew. In addition to the Civic and Cultural Center campus, the curfew will apply to "downtown public plazas," which will be defined as sidewalks or other open public areas that are owned or controlled by the City and that are located in the Brea Downtown Newsrack District. The curfew will not apply to persons who are traversing the Civic and Cultural Center or a downtown public plaza without stopping. Additionally, the curfew will not apply to persons who are present in a downtown public plaza while lawfully working with an area business.

Proposed Ordinance No. 1263 will make two additional amendments to Chapter 8.32. One amendment is an expansion of the scope of Section 8.32.100, which regulates public possession of open alcoholic beverage containers. Currently limited to City-owned parking structures and parking lots, this provision will be revised to cover all public property. The other amendment is the establishment of a public nudity ban. Both amendments are requested by the Police Department to provide additional tools for protection of the public health, safety, and welfare.

FISCAL IMPACT/SUMMARY

There is no fiscal impact to the General Fund.

Attachments

Exhibit A Ordinance.pdf
Exhibit B Redline.pdf
downtown newsrack district map.pdf

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BREA APPROVING A CEQA EXEMPTION DETERMINATION AND AMENDING THE BREA CITY CODE TO REVISE REGULATIONS FOR PUBLIC POSSESSION OF OPEN ALCOHOLIC BEVERAGE CONTAINERS, ESTABLISH A PUBLIC NUDITY BAN, AND ESTABLISH A CURFEW FOR THE CIVIC AND CULTURAL CENTER AND FOR DOWNTOWN PUBLIC PLAZAS

THE CITY COUNCIL OF THE CITY OF BREA DOES ORDAIN AS FOLLOWS:

A. <u>RECITALS:</u>

(i) Pursuant to state law, including Business and Professions Code Section 25620, the City Council has the authority to make possession of open alcoholic beverage containers on any public property an infraction.

(ii) Pursuant to state law, including California Constitution Article XI, Section 7 and Government Code Sections 37100 and 37359, the City Council has the authority to set time limits on the use of property owned or controlled by the City.

(iii) Expanding the scope of the City's existing regulations on public possession of open alcoholic beverage containers will promote the public health, safety, and welfare.

(iv) Prohibiting public nudity to ensure the peaceful and undistracted use and enjoyment of public parks, parking lots, playgrounds, sidewalks, and other public property and public right-of-way will promote the public health, safety, and welfare.

(v) Establishing a curfew, narrow in time and geographic scope, on remaining present in the Civic and Cultural Center, or in public plaza areas in Downtown Brea, will promote the public health, safety, and welfare.

(vi) This Ordinance is a valid exercise of the local police power and in accord

with State law.

(vii) All legal prerequisites to the adoption of this Ordinance have occurred.

B. ORDINANCE:

SECTION 1. Declaration. The facts set forth in the Recitals, Part A of this Ordinance, are true and correct.

SECTION 2. Code Amendment. Section 8.32.100 (Consumption of Alcoholic Beverages Prohibited In or Upon City-Owned Parking Structures and Lots) of Chapter 8.32 (Miscellaneous Offenses) of Title 8 (Health, Safety and Welfare) of Part I (Municipal Code) of the Brea City Code is amended to read as follows:

"**8.32.100 Alcoholic Beverages.**

A. Prohibition. It is unlawful and an infraction for any person to consume any alcoholic beverage, or to possess any can, bottle or other receptacle containing any alcoholic beverage that has been opened, or a seal broken, or the contents of which have been partially removed, while in or upon any public park, parking lot or structure, playground, restroom, sidewalk, street or alley, or any other public property or public right-of-way.

B. Exception. This section does not apply where such possession or consumption occurs within a city-owned area for which a license permitting on-site sales and consumption of alcohol has been issued, or where such possession or consumption occurs in connection with an event that is sponsored, operated or authorized by the city, provided the alcoholic beverage being consumed is expressly permitted by the city to be provided as part of such event.

C. Penalty. Any person, firm, partnership or corporation violating any

provision of this section, or failing to comply with any of the requirements thereof, is guilty of an infraction, and upon conviction thereof, shall be punished by a fine not exceeding one hundred dollars ($100) for a first violation; by a fine not exceeding two hundred dollars ($200) for a second violation of the same provision within one (1) year; and by a fine not exceeding five hundred dollars ($500) for each additional violation of the same provision within one (1) year."

SECTION 3. Code Amendment. Chapter 8.32 (Miscellaneous Offenses) of Title 8 (Health, Safety and Welfare) of Part I (Municipal Code) of the Brea City Code is amended by adding a new Section 8.32.110 to read as follows:

"**8.32.110 PUBLIC NUDITY.**

A. Prohibition. No person shall appear, bathe, sunbathe, walk or be in or upon any public park, parking lot or structure, playground, sidewalk, or any other public property or public right-of-way in such manner as to knowingly and intentionally:

1. Expose his or her genitals, pubic hair, natal cleft, perineum, anal region, or pubic hair region.

2. Expose the nipple and/or areola of the female breast except as necessary while engaging in the breast feeding of an infant under the age of two years old.

3. Expose any device, costume, or covering which gives the appearance of or simulates the genitals, pubic hair, natal cleft, perineum, anal region, nipple, and/or areola of the female breast or pubic hair region.

B. Exception. This section shall not apply to children under the age of ten years."

SECTION 4. Code Amendment. Chapter 8.32 (Miscellaneous Offenses) of Title 8 (Health, Safety and Welfare) of Part I (Municipal Code) of the Brea City Code is amended by adding a new Section 8.32.120 to read as follows:

"**8.32.120 CURFEW — CIVIC AND CULTURAL CENTER / DOWNTOWN PUBLIC PLAZAS.**

A. Prohibition. No person shall remain in or upon the Civic and Cultural Center, or in or upon a downtown public plaza, between the hours of 2:00 a.m. and 6:00 a.m.

B. Exceptions.

1. It is not a violation of this section for a person to traverse the Civic and Cultural Center or a downtown public plaza without stopping.

2. It is not a violation of this section for a person to be present in a downtown public plaza while lawfully working in connection with an area business.

C. Definitions. For purposes of this section, the following definitions apply.

1. "Civic and Cultural Center" means the Civic and Cultural Center campus located at 1 Civic Center Circle, Brea, California, 92821. Civic and Cultural Center includes landscaped areas, parking facilities, plaza areas, and structures.

2. "Downtown public plaza" means a sidewalk or other open public area that is owned or controlled by the city and that is located in the Brea Downtown Newsrack District specified in Section 12.24.020 of this code. A map of the Brea Downtown Newsrack District is attached to the ordinance enacting this section and is on file with the city clerk."

SECTION 5. Brea Downtown Newsrack District Map. The City Clerk shall maintain

on file the Brea Downtown Newsrack District Map set forth in the attached Exhibit A.

SECTION 6. CEQA. The City Council finds and determines that adoption of this Ordinance is exempt from California Environmental Quality Act review pursuant to statutory and categorical exemptions including California Code of Regulations Title 14, Section 15061(b)(3).

SECTION 7. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, or portion thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional.

SECTION 8. The City Clerk shall certify to the adoption of this Ordinance.

APPROVED AND ADOPTED this __ day of _____, 2025.

_____
Blair Stewart, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

EXHIBIT A
Downtown Newsrack District Map

(attached)

I, Lillian Harris-Neal, City Clerk of the City of Brea, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Brea held on the ___ day of _____, 2025, and was finally passed at a regular meeting of the City Council of the City of Brea held on the ____ day of _____, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____, 2025

_____
Lillian Harris-Neal, City Clerk

BREA CITY CODE CHAPTER 8.32 UPDATE

Text to be added shown in *italics*
Text to be deleted shown in ~~strike-through~~

CHAPTER 8.32: MISCELLANEOUS OFFENSES

§ 8.32.100 ~~CONSUMPTION OF~~ ALCOHOLIC BEVERAGES ~~PROHIBITED IN OR UPON CITY-OWNED PARKING STRUCTURES AND LOTS~~.

A. *Prohibition.* It is unlawful and an infraction for any person to consume any alcoholic beverage, or to possess any can, bottle or other receptacle containing any alcoholic beverage that has been opened, or a seal broken, or the contents of which have been partially removed, while in or upon any *public park,* parking *lot or* structure*, playground, restroom, sidewalk, street or alley,* or ~~parking lot owned by the city~~ *any other public property or public right-of-way*.

B. *Exception.* This section does not apply where such possession or consumption occurs within a city-owned area for which a license permitting on-site sales and consumption of alcohol has been issued, or where such possession or consumption occurs in connection with an event that is sponsored, operated or authorized by the city, provided the alcoholic beverage being consumed is expressly permitted by the city to be provided as part of such event.

C. *Penalty.* Any person, firm, partnership or corporation violating any provision of this section, or failing to comply with any of the requirements thereof, is guilty of an infraction, and upon conviction thereof, shall be punished by a fine not exceeding one hundred dollars ($100) for a first violation; by a fine not exceeding two hundred dollars ($200) for a second violation of the same provision within one (1) year; and by a fine not exceeding five hundred dollars ($500) for each additional violation of the same provision within one (1) year.

§ 8.32.110 PUBLIC NUDITY.

A. Prohibition. No person shall appear, bathe, sunbathe, walk or be in or upon any public park, parking lot or structure, playground, sidewalk, or any other public property or public right-of-way in such manner as to knowingly and intentionally:

1. Expose his or her genitals, pubic hair, natal cleft, perineum, anal region, or pubic hair region.

2. Expose the nipple and/or areola of the female breast except as necessary while engaging in the breast feeding of an infant under the age of two years old.

3. Expose any device, costume, or covering which gives the appearance of or simulates the genitals, pubic hair, natal cleft, perineum, anal region, nipple, and/or areola of the female breast or pubic hair region.

B. Exception. This section shall not apply to children under the age of ten years.

§ 8.32.120 CURFEW — CIVIC AND CULTURAL CENTER / DOWNTOWN PUBLIC PLAZAS.

A. Prohibition. No person shall remain in or upon the Civic and Cultural Center, or in or upon a downtown public plaza, between the hours of 2:00 a.m. and 6:00 a.m.

B. Exceptions.

1. It is not a violation of this section for a person to traverse the Civic and Cultural Center or a downtown public plaza without stopping.

2. It is not a violation of this section for a person to be present in a downtown public plaza while lawfully working in connection with an area business.

C. Definitions. For purposes of this section, the following definitions apply.

1. "Civic and Cultural Center" means the Civic and Cultural Center campus located at 1 Civic Center Circle, Brea, California, 92821. Civic and Cultural Center includes landscaped areas, parking facilities, plaza areas, and structures.

2. "Downtown public plaza" means a sidewalk or other open public area that is owned or controlled by the city and that is located in the Brea Downtown Newsrack District specified in Section 12.24.020 of this code. A map of the Brea Downtown Newsrack District is attached to the ordinance enacting this section and is on file with the city clerk.

Downtown Brea

CITY of BREA



CITY of BREA

Communication
June 17, 2025
Item No. 4A.

May 20, 2025 Regular City Council Meeting Minutes

TO	PREPARED BY
Honorable Mayor and City Council Members	Lillian Harris-Neal, City Clerk
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Kristin Griffith, City Manager	Kristin Griffith, City Manager

RECOMMENDATION

Approve.

Attachments

05-20-2025 -Draft Minutes.pdf

**** The following document is a draft of the minutes and the not the official approved minutes ****

Minutes for the City Council Regular Meeting

1 Civic Center Circle, Brea, California 92821

May 20, 2025

Roll Call: *(The following members were in attendance)*

- **Blair Stewart**, Mayor
- **Cecilia Hupp,** Mayor Pro Tem
- **Marty Simonoff,** Council Member
- **Christine Marick,** Council Member

Absent:

- **Steve Vargas**, Council Member

1. GENERAL SESSION - COUNCIL CHAMBERS PLAZA LEVEL - 7:00 P.M.

1.A. Call to Order/Roll Call

Mayor Stewart called the General Session to order at 7:01 p.m. All members were present, with Council Member Vargas absent.

1.B. Pledge of Allegiance

Mayor Stewart led the Pledge of Allegiance.

1.C. Invocation: Pastor Rick Crockett, Crosspointe Church

Pastor Rick Crockett, Crosspointe Church delivered the invocation.

1.D. Proclamation: Jewish American Heritage Month

Mayor Stewart presented Rabbi Levi Blesofsky, Rebbetzin Naomi Blesofsky and Joshua Shaffer with a Proclamation recognizing Jewish Heritage Month.

1.E. Community Announcements

Council Member Marick invited residents to join the City of Brea Fire, Police and Public Works Departments and learn how to stay safe during wildfires on Thursday, May 29th from 6:00 - 8:00 p.m. at the Brea Community Center. Residents can learn about home hardening, defensible space,

evacuation planning, emergency kit, wildfire response and more: In addition, guest speaker, Rick Snyder, retired Sierra Madre Fire Captain/Fire Marshal, will share his experience saving his home from the Altadena wildfire and offer tips to protect your home. For more information, visit the City website.

1.F. Matters from the Audience

Tom Piehota and students from Chapman University, discussed their sustainability plan that was created for the City of Brea noting their findings, community engagement, best practices for wildfire prevention and preparedness and the City's fleet emmissions.

Theresa Lee expressed support for US troops and noted that the Diamond Bar Women's Club is currently raising funds for a project called "Making Spirits Bright" to help with expenses for newly enlisted Marines.

Fred Reed thanked Council and residents for their support and thanked staff students for their work for on the Sustainability Plan created for the City of Brea.

1.G. Response to Public Inquiries

None.

2. ADMINISTRATIVE ITEM

2.A. 2024 Crime Stat Overview

Police Captain Rodriguez provided a presentation that included the 2024 Crime Stat Overview. He spoke about number of incidents, public generated calls, officer initiated activity, reports taken, records information, crime overview, crimes against persons, domestic violence, crimes against property, crimes against society, other offenses, arrests, investigations, community issues, homelessness, traffic enforcement, traffic collisions, DUI's, response times, and drone deployment. He also noted that the crime rate is down by 4%.

In response to Mayor Stewart's questions, Captain Rodriguez explained the difference between a simple assault versus an aggravated assault and crime trends.

Police Chief Hawley stated that crime data and heat maps are viewed quarterly to help staff keep response times low.

3. CONSENT CALENDAR

Motion was made by Council Member Simonoff and seconded by Mayor Pro Hupp to approve Consent Calendar Items 3A - 3I. Motion Passed 4-0-1-0. Ayes: Stewart, Hupp, Marick, Simonoff. Absent: Vargas.

3.A. May 6, 2025 Regular City Council Meeting Minutes

The City Council approved the May 6, 2025 City Council Meeting Minutes as written.

3.B. Approval of Encroachment, Maintenance, & Restoration Agreement for Brea Imperial Center

The City Council approved the encroachment, maintenance & restoration agreement for Brea Imperial Center.

3.C. Second Reading of Ordinance 1259 Zoning Ordinance Text Amendment No. 2025-01

The City Council approved the second reading of Ordinance 1259 Zoning Ordinance Text Amendment No. 2025-01.

3.D. Second Reading of Ordinance 1261 Backflow and Cross-Connection Controls Ordinance Update; Cross-Connection Control Management Policy

The City Council approved the second reading of Ordinance 1261 Backflow and Cross-Connection Controls Ordinance Update; Cross-Connection Control Management Policy.

3.E. Second Reading of Ordinance 1262 to Amend the Brea City Code Chapter 16.08: Fireworks

The City Council approved the second reading of Ordinance 1262 to Amend the Brea City Code Chapter 16.08: Fireworks.

3.F. Acceptance of Final Parcel Map No. 2022-179 for Subdivision at 915, 955, & 975 West Imperial Highway and 950 Mariner Street

The City Council approved the acceptance of Final Parcel Mao No. 2022-179 for Subdivision at 915, 955, & 975 West Imperial Highway and 950 Mariner Street.

3.G. Acceptance of Final Parcel Map No. 2022-113 and Approval of Subdivision Improvement Agreement and Bonds for the Brea Mall Mixed-Use Project

The City Council approved the acceptance of Final Parcel Map No. 2022-113 and Approval of Subdivision Improvement Agreement and Bonds for the Brea Mall Mixed-Use Project.

3.H. April Outgoing Payment Log and City Disbursement Registers for May 2, 2025 and May 9, 2025

The City Council approved the April Outgoing Payment Log and City Disbursement Registers for May 2, 2025 and May 9, 2025.

3.I. Monthly Report of Investments for the City of Brea for Period Ended April 30, 2025

The City Council approved Monthly Report of Investments for the City of Brea for Period Ended April 30, 2025.

4. CITY/SUCCESSOR AGENCY - CONSENT

Motion was made by Mayor Pro Tem Hupp and seconded by Council Member Simonoff to approve City/Successor Agency Consent Item 4A. Motion Passed 4-0-1-0. Ayes: Stewart, Hupp, Marick, Simonoff. Absent: Vargas.

4.A. Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended April 30, 2025

The City Council/Successor Agency approved the Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended April 30, 2025.

5. ADMINISTRATIVE ANNOUNCEMENTS

5.A. City Manager

None.

5.B. City Attorney

None.

5.C. Council Requests

None.

6. COUNCIL ANNOUNCEMENTS

6.A. Council Announcements

None.

7. ADJOURNMENT

7.A. Meeting Adjournment

Mayor Stewart adjourned the General Session at 7:46 p.m.

CITY of BREA

Communication
June 17, 2025
Item No. 4B.

FY 2025-27 Vehicle and Equipment Purchase Schedule

TO	PREPARED BY
Honorable Mayor and City Council Members	Stephanie Garcia, Senior Buyer
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Monica Lo, Administrative Services Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the Finance Committee recommend the City Council take the following action:

1. Authorize the Purchasing Agent to issue purchase orders in an amount not-to-exceed $1,686,150 for various City vehicles and equipment described in the FY 2025-27 Vehicles and Equipment Schedule.

BACKGROUND/DISCUSSION

Each fiscal year, the vehicles used by various City departments are assessed to determine whether it is best to continue maintenance, retire, replace, or add new units. The determining factors include excessive mileage, unit hours, service life expectancy, maintenance cost history, safety and environmental impacts. The attached list indicates the replacements or additions that were approved by the City Council as part of the FY 2025-27 Operating Budget. This list provides the equipment descriptions, quantities, estimated costs and departments where they will be assigned. The Budget & Purchasing Division will solicit bids for the listed vehicles & equipment per the formal bidding requirements of the Brea Municipal Code, utilize competitively bid national cooperative agreements, or piggyback contracts to obtain the best available pricing for the City.

Staff requests that City Council authorize the Purchasing Agent to issue purchase orders after completing the best available pricing analysis without the need to return to the City Council for approval of the individual awards for the following main reasons:

- Ensures the needed equipment is replaced in a timely fashion and without interruption in service;
- Meets manufacturing production cutoff dates;
- Takes advantage of incentives and discounts; and
- Expedites the purchase of these items

Should any of the listed equipment be limited to a single source, the Purchasing Agent will verify and document the reasons for the sole source procurement prior to award and issue of purchase order.

To help facilitate operational and budgetary requirements, staff requests that City Council authorize the Purchasing Agent or Fleet Supervisor to make changes in the type and quantity of the listed equipment, subject to budget appropriations and the not-to-exceed amount requested.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this item at their June 10, 2025 meeting and is recommended for City Council approval.

SUMMARY/FISCAL IMPACT

There is sufficient funding available for the requested not-to-exceed amount of $1,686,150 for these purchases in the City's FY 2025-27 Proposed Operating Budget. Of this amount, $1,650,150 is budgeted in the Vehicle and Equipment Replacement Fund (480) which funds costs associated to replacement of existing vehicles and equipment. In addition, $36,000 is budgeted in the Water Utility Fund (420) for the purchase of a new vehicle for the newly proposed full-time Water Quality Specialist position that was recommended to be included in the City's FY 2025-27 Operating Budget. Any future replacements costs will be budgeted in the City's Vehicle and Replacement Fund (480). No additional appropriation is needed.

Attachments

25-27 Vehicles and Equipment Schedule.pdf

FISCAL YEAR 2025-27

VEHICLE & EQUIPMENT REPLACEMENT SCHEDULE

VEHICLES

DEPARTMENT	FUND	UNIT #	YEAR 1		YEAR 2	
POLICE SERVICES			VEHICLE	ACCESORIES	VEHICLE	ACCESORIES
UV INTERCEPTOR (992)	480	1604	-	-	$50,000	$12,000
CRIME IMPACT	480	2001	$42,000	$6,000	-	-
CRIME IMPACT	480	2040	-	-	$42,000	$6,000
DETECTIVE	480	2031	-	-	$42,000	$6,000
DETECTIVE	480	2032	-	-	$42,000	$6,000
DETECTIVE	480	2013	-	-	$42,000	$6,000
DETECTIVE	480	1908	$42,000	$6,000	-	-
DETECTIVE	480	1922	$42,000	$6,000	-	
SEDAN-K9 (981K)	480	1919	-	-	$60,000	$18,000
UV INTERCEPTOR (958)	480	2107	$60,000	$15,000	-	-
UV INTERCEPTOR (957)	480	2037	$60,000	$15,000	-	-
UV INTERCEPTOR (966)	480	2038	$60,000	$15,000	-	-
UV INTERCEPTOR (954)	480	1608	-	-	$60,000	$16,500
UV INTERCEPTOR (969)	480	1630	-	-	$60,000	$16,500
UV INTERCEPTOR (963)	480	2108	-	-	$60,000	$16,500
			$306,000	**$63,000**	**$458,000**	**$103,500**
COMMUNITY DEVELOPMENT						
1/2 TON PICKUP-INSPECTOR	480	1410	$37,000	$1,000	-	-
			$37,000	**$1,000**	**$0**	**-**
COMMUNITY SERVICES						
E150 VAN	480	24008	$55,000	-	-	-
LPG VAN	480	1214	-	-	$68,000	$1,000
			$55,000	**$0**	**$68,000**	**$1,000**
PUBLIC WORKS						
1/2 TON PICKUP-B	480	1204	$41,000	$1,000	-	-
1/2 TON PICKUP-B	480	1225	-	-	$41,000	$1,000
1/2 TON PICKUP-P	480	1321	$41,000	$1,000	-	-
AERIL LIFT TRUCKS-S	480	27022	$200,000	-	-	-
ADMIN GRAND CARAVAN	480	1619	-	$48,000	-	-
ENGINEERING SUV	480	1515	-	$38,000	-	-
NPDES SUV-INSPECTOR	480	1419a	$50,000	-	-	-
PICK UP TRUCK	420		$36,000	-	-	-
			$368,000	**$88,000**	**$41,000**	**$1,000**
			YEAR 1 TOTAL:	**$918,000**	**YEAR 2 TOTAL:**	**$672,500**

EQUIPMENT

DEPARTMENT	FUND	UNIT #	YEAR 1		YEAR 2	
PUBLIC WORKS			EQUIPMENT	ACCESORIES	EQUIPMENT	ACCESORIES
BLOWER-WC	480	1822	-	N/A	$700	N/A
BLOWER-S	480	1831	-	N/A	$700	N/A
CHAINSAW-P	480	1807	$1,100	N/A	-	N/A
CHAINSAW-S	480	1808	-	N/A	$1,100	N/A
EDGER (POWER TRIM)-WC	480	1912	-	N/A	900	N/A
EDGER (POWER TRIM)-SP	480	1509	$1,500	N/A	-	N/A
HEDGE TRIMMER-P	480	1839	$700	N/A	-	N/A
MESSAGE BOARD-S	480	1116	$20,000	N/A	-	N/A
MESSAGE BOARD-S	480	1117	-	N/A	$20,000	N/A
MOWER ROTARY-SP	480	1810	-	N/A	$1,750	N/A
REFERENCE SOFTWARE-TOOL	480	2015	$8,000	N/A	$8,000	N/A
SPREADER-P	480	23028	$10,000	N/A	-	N/A
TRAILER-P	480	85027	-	N/A	$8,000	N/A
TRIMMER-P	480	1803	-	N/A	$600	N/A
TRIMMER-P	480	1804	-	N/A	$600	N/A
VACCUUM (BILLYGOAT)-WC	480	1302	$1,000	N/A	-	N/A
VACCUUM (BILLYGOAT)-SP	480	1421	$1,000	N/A	-	N/A
RAMTEQ PRESSURE WASHER	480	1409	$10,000	N/A	-	N/A
			$53,300		**$42,350**	
			YEAR 1 TOTAL:	**$53,300**	**YEAR 2 TOTAL:**	**$42,350**

COMBINED TOTAL	**$1,686,150**

CITY of BREA

Communication
June 17, 2025
Item No. 4C.

Approve Amendment No. 1 with Geocon West, Inc. and Amendment No. 2 with BKF Engineers for Additional as-needed Arovista Park Geotechnical and Civil Engineering Services

TO	PREPARED BY
Honorable Mayor and City Council Members	Michael Ho, Public Works Director
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Michael Ho, Public Works Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Approve Amendment No. 1 with Geocon West, Inc. in the amount not-to-exceed $168,000 resulting in a total contract amount not-to-exceed $418,000 for as-needed materials testing, soils inspection and special inspections.
2. Approve Amendment No. 2 with BKF Engineers in the amount not-to-exceed $32,100 resulting in a total contract amount not-to-exceed $74,100 for as-needed engineering services.

BACKGROUND/DISCUSSION

On March 19, 2024, the City Council awarded a construction contract for the Arovista Park Modernization Project, CIP No. 7978, for $16,511,884.55, along with eight on-call, as-needed support services for consultants for $1,295,479. Staff required these on-call service agreements to support the Project as it progressed, managing, answering, clarifying, approving, and providing inspections throughout construction as they have the expertise in each field. Many of the consultants are the engineers and architects who designed the plans.

Of the eight awarded on-call agreements, GeoCon West, Inc., the soil engineer who prepared the geotechnical report analyzing the soil for the entire Arovista project site, and BKF Engineers, the civil engineer who designed the project plans, require additional funding to carry out the remainder of the construction phase. The current contract amounts for GeoCon and BKF are $250,000 and $42,000, respectively. The additional funding amounts needed for GeoCon West, Inc. are $168,000 and $32,100 for BKF Engineers to continue their services.

During construction, the structural engineer made changes to the wall and foundation sizes based on the soil conditions found near the flood control channel. Much of the soil was soft and collapsed at times during the excavation of the foundations for the walls. To accommodate unforeseen soil conditions, modifications to the foundation design and the addition of inspection, testing, and design elements are required to continue construction, which falls within GeoCon's scope of services. GeoCon not only provides the inspection scope but also performs testing of materials for concrete, rebar, and compaction, all within their own company. Having a one-stop inspection firm ensures continuity and consistency, benefiting the Project. Additional funding is required for BKF's scope of services to provide grading elevations for the wall footings and to continue construction support in clarifying design questions and approving field changes, thereby keeping the Project on track.

To mitigate any other unforeseen soil conditions, staff will take the following measures to proactively identify additional areas adjacent to the channel where excavation is required. These design changes, which involve enlarging the wall foundations, will impact the overall timeline and budget of the Project. Staff is currently negotiating the additional cost and days that the contingency allowance will absorbed.

The Project remains on target for completion in Fall 2025.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this item at their June 10, 2025, meeting and recommended that the City Council take the proposed actions.

FISCAL IMPACT/SUMMARY

Previous on-call agreements were awarded to GeoCon for $250,000 and to BKF for $42,000 to provide support services for answering, clarifying, approving, and conducting inspections throughout the construction process, as they are the engineers who designed the project plans. The additional increase needed for GeoCon are $168,000 and $32,100 for BKF Engineers to continue their services.

No additional funding is requested for these contract amendments, as there is adequate funding within the existing Capital Improvement Project.

Attachments

Amendment No. 1 with Geocon West, Inc.

Amendment No. 2 with BKF Engineers

Amendment No. 01
to Professional Services Agreement

This Amendment to the **Professional Services Agreement** dated **Tuesday, March 19, 2024**, is made and entered into this **Tuesday, June 3, 2025** by and between the City of Brea ("City") and **GEOCON WEST, INC.**, ("**Consultant**").

RECITALS

A. On or about **Tuesday, March 19, 2024** and **Consultant** entered into an agreement for **Professional Services**, whereby **Consultant** agreed to provide **Materials Testing, Soils Inspection and Special Inspections** to the City ("Agreement".)

B. By its original terms, or by amendment(s), **the Agreement will expire upon satisfactory completion of the Services** and provided for compensation in the **lumpsum** not-to-exceed amount of **$ 250,000.00**. **The Agreement has no options to extend the term.**

C. **The parties desire to provide for additional compensation payable to Contractor for additional work in the amount of $ 168,000.00**

AGREEMENT

1. **Notwithstanding any provision of the Agreement: the term of the Agreement is hereby extended and shall expire upon satisfactory completion of the Services** . **Notwithstanding any provision of the Agreement: compensation payable to Contractor, calculated as a flat amount, or as an hourly rate, as applicable, shall be increased by the not-to-exceed amount of $ 168,000.00.** The scope of Services **remains unchanged.**

2. Except as amended by this Amendment, all other terms and conditions of the Agreement remain unaffected and in full force and effect.

3. The persons executing this Amendment warrant that they are authorized to execute this Addendum and that this Amendment is binding on the parties hereto.

[SIGNATURES ON FOLLOWING PAGE]

WHEREAS, the parties have executed this Amendment as of **Tuesday, June 3, 2025**. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

GEOCON WEST, INC.

By: _____

Jelisa Thomas Adams
Vice President
jelisa@geoconinc.com

Date Signed: 2025-06-04

By: _____

Willi Lydon
Chief Finance Officer

Date Signed: 2025-06-04

[Corporation: pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line. Limited liability company: Pursuant to California Corporations Code Section 17703.01(d), both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

City of Brea

By: _____

Blair Stewart
Mayor

Date Signed: _____

Attest (if over $50,000)

By: _____

Lillian Harris-Neal
City Clerk
LillianHN@CityofBrea.net

Date Signed: _____

GEOCON
WEST, INC.
GEOTECHNICAL ■ ENVIRONMENTAL ■ MATERIALS

Project No. W1628-88-02
May 19, 2025

Mr. Michael Ho, PE
Public Works Director
Public Works Department
545 North Berry Street
Brea, California 92821

Subject: REQUEST FOR CHANGE ORDER NO 1
AROVISTA PARK MODERNIZATION PROJECT
500 WEST IMPERIAL HIGHWAY, BREA, CALIFORNIA

Dear Mr. Ho:

We prepared this request for Change Order No. 1 to accommodate our continued construction observation services at the subject site. Our proposal outlined a scope of work for an estimated fee of $250,000.

To determine a suitable budget, we have requested input from the project superintendent on the remaining scope of inspection and testing services. Based on information provided by the superintendent, this change order is based on an additional 95 days in inspection and testing, as well as laboratory testing, project management, and final reports. Additional change orders may be submitted, if necessary. All services will be provided at the request of the project superintendent or the owner's authorized representative.

We respectfully request an increase of **$168,000** for a revised contract amount of $418,000.

Geocon proposes to provide the services described herein on a lump sum basis in accordance with the previously negotiated and executed Professional Services Agreement ("the Agreement"), dated March 19, 2024 and enclosed Schedule of Fees. However, other than as set forth herein, all of the terms and conditions of the Agreement and all exhibits attached thereto shall remain in full force and effect. Except to the extent specifically set forth herein, this Acknowledgment specifically incorporates by this reference all the terms and conditions of the Agreement and all exhibits attached thereto as though set forth in full herein. To the extent of any inconsistency between this Acknowledgment and the Agreement, this Acknowledgment shall control.

If this Change Order request meets with your approval, please prepare a change order and send a copy to our attention or sign below and return.

If you have any questions regarding this request or if we may be of further service, please contact the undersigned at your convenience.

Very truly yours,

GEOCON WEST, INC.



Jelisa Thomas Adams, GE
Vice President

(EMAIL) Addressee

ACKNOWLEDGEMENT

CLIENT:_____

Authorized By:_____

Print Name:_____

Title:_____

Date:_____

GEOCON
WEST, INC.
GEOTECHNICAL ■ ENVIRONMENTAL ■ MATERIALS

2023 SCHEDULE OF FEES

PROFESSIONAL SERVICES

Word Processor/Non-Technical Assistant/Draftsman/Dispatcher	$95/hr
Engineering Assistant/Lab Technician	95/hr
Engineering Field Technician (Earthwork/Compaction Testing/Backfill)	*85/hr
Special Inspector (Concrete, Rebar, Masonry, Welding, etc.)	*90/hr
Engineering Inspector (Bottom Approval / Shoring / Foundations / Piles)	*110/hr
LA City Deputy Grading Inspector (Bottom Approval / Shoring / Foundations / Piles)	*125/hr
Staff Engineer/Geologist	*125/hr
Senior Staff Engineer/Geologist	*135/hr
Project Engineer/Geologist	*145/hr
Senior Project Engineer/Geologist	*155/hr
Senior Engineer/Geologist	*175/hr
Associate Engineer/Geologist	*200/hr
Principal Engineer/Geologist/Litigation Support	400/hr
Attorney Fees (General)	500/hr
Deposition or Court Appearance	550/hr
Overtime/Saturday Rate/Night Rate (7pm – 6am w/ 8-Hour minimum per call out)	1.5 X Regular Hourly Rate
Sunday and Holiday Rate	2 X Regular Hourly Rate

Minimum Field Services Fee per call-out, 4 Hours (if 4 hours or less), 8 Hours (if more than 4 hours and less than 8 Hours)
Short-Notice Cancellation, 4 Hours (if after 4 pm of the day prior to the scheduled inspection time)
Short-Notice Cancellation, 4 Hours (upon or after arrival at jobsite)

*Prevailing Wage (PW) California Labor Code §1720, et. Seq add $50/hr

TRAVEL

Personnel	Regular Hourly Rate
Subsistence (Per Diem)	$300/day
Vehicle Mileage	0.75/mile

EQUIPMENT, MATERIALS, & ANALYTICAL TESTS

Nuclear Density Gauge / Sand Cone Testing Equipment	$10/hr
Vehicle	10/hr
Special Inspection Equipment	5/hr
Asphalt Cold Patch/Concrete	30/bag
Double Ring Infiltrometer Equipment	200/day
GPS Unit	160/day
Pick-up Truck	150/day
Water Buffalo	75/day
Dynamic Cone Penetrometer	400/day
Hand-Auger	50/day
Distilled Water (5-gallon)	20/ea
Bailer (Reusable)	35/day
Bailer (Disposable)	15/ea
Stainless Sampling Pump	$150/day
Battery-Powered Pump	75/day
Water Level Indicator	40/day
Interface Probe	125/day
Photo-Ionization Meter	150/day
Combustible Gas Meter	150/day
pH/Conductivity/Temperature Meter	150/day
Turbidity Meter	80/day
Air Sampling Pump	80/day
Level D PPE/Decon Rinse Equipment	50/day
Concrete Coring Equipment	285/day
Generator or Air Compressor	150/day
55-Gallon Drum	120/ea
Visqeen (6 mil 20X100')	135/roll
Traffic Cones/Barricades	35/day
TPHg(EPA 8015B)	70/ea
TPHd/TPHmo (EPA 8015M)	75/ea
TPH Carbon Chain Breakdown (EPA 8015M)	110/ea
Methanol and/or Ethanol (EPA 8015M)	125/ea
Volatile Organic Compounds (EPA 8260B)	125/ea
Semi-Volatile Organic Compounds (EPA 8270)	225/ea
PAHs (EPA 8270SIM)	185/ea
CAM 17 Metals (EPA 6010B)	170/ea
Single Metal (EPA 6010B)	30/ea
Hexavalent Chrome (EPA 7199)	75/ea
Organochlorine Pesticides (EPA 8081)	110/ea
Organophosphorus Pesticides (EPA 8141)	125/ea
Chlorinated Herbicides (EPA 8151)	125/ea
PCBs (EPA 8082)	95/ea
Soil pH (EPA 9045C)	20/ea
WET or TCLP Extraction	85/ea
EPA 5035 Sample Kits	40/ea
Asbestos (PLM)	25/ea
Asbestos (400-point count)	50/ea
Sample Compositing	20/composite
48-hour Turnaround Time	60% surcharge
72-hour Turnaround Time	40% surcharge

LABORATORY TESTS*

COMPACTION CURVES

(D698/D1557/T99/T108) 4-inch mold $300/ea
(D698/D1557/T99/T108) 6-inch mold 300/ea
(CT 216) California Impact 300/ea
Check Point 125/ea
(D1632/CT312) Soil Cement Cyl. Fabrication (Set of 3) ... 200/set
(D1632/CT312) Soil Cement Cyl. Fabrication (Addtl. Spec.) 75/ea
(D1633/CT312) Soil Cement Comp. Strength (Set of 3) 350/set
(D1633/CT312) Soil Cement Comp. Strength (Addtl. Spec.) 125/ea

SOIL AND AGGREGATE STABILITY

(D2844/CT301) Resistance Value $350/ea
(D2844/CT301) Resistance Value, Treated 350/ea
(D1883) California Bearing Ratio 600/ea
(C977) Stabilization Ability of Lime 185/ea
(D1883) Calif. Bearing Ratio (Army Corp of Engineers) 600/ea

CHEMICAL ANALYSIS

(G187/CT643/T288) pH and Resistivity $175/ea
(D4972/T289) pH Only 75/ea
(CT417) Sulfate Content 125/ea
(CT422) Chloride Content 125/ea
(D2974) Organic Content 100/ea

PERMEABILITY, CONSOLIDATION AND EXPANSION

(D5084) Permeability, Flexible Wall $270/ea
(D5856) Permeability, Rigid Wall 260/ea
(D2434) Permeability, Constant Head 280/ea
(D2434) Permeability, FHA Slab-on-Grade 110/ea
(D2434) Permeability, Hourly 55/ea
(D2435/T216) Consolidation (6 pts. w/ Unload) $400/ea
(D2435/T216) Consolidation Additional Point w/ Unload ... $90/ea
(D4546) Swell/Compression Testing & Density 125/ea
(D4546) Swell/Settlement Testing & Density (ea. addtl. pt.) 85/ea
(D4546) Swell/Settlement Testing & Density (County) 100/ea
(D4546) Swell/Settlement Testing & Density (FHA) 90/ea
(D4829) Expansion Index of Soils 250/ea

STEEL TESTING

Reinforcing Steel Tests:

(A370) Tensile Strength & Elongation
- #11 Bar & Smaller $100/ea
- #14 Bar $125/ea
- #18 Bar (Proof Test) $150/ea

(A370) Bend Test
- #11 Bar & Smaller $50/ea
- #14 & #18 Bar $75/ea

(A370) Tensile - Mechanically Spliced Bar
- #11 Bar & Smaller $175/ea
- #14 Bar & Larger $225/ea

(A370) Tensile – Electric Resist. Butt Splice w/ Control 175/ea
(A370) Straightening of bar (if required) 50/ea

Structural Steel Tests:

(A370) Machining & Prep of Test Specimen ..... Cost + 20%
- (A370) Tensile Strength & Elongation
- Up to 200,000 lbs $125/ea
- 200,000 – 300,000 lbs 150/ea

300,000 – 400,000 lbs 175/ea

Pre-stressing Wire & Tendon Tests:

(A421) Tensile Strength, Single Wire $175/ea
(A416) Tensile Strength, 7-Wire Strand $200/ea

SOIL AND AGGREGATE PROPERTIES

(D422/T88) Particle Size, Hydrometer w/out Sieve $250/ea
(C136/D6913/T27) Sieve, Coarse to Fine w/ #200 Wash 175/ea
(C136/D6913/T27) Sieve, Coarse or Fine w/ #200 Wash 150/ea
(C136/D6913/T27) Sieve, Coarse or Fine No #200 Wash 125/ea
(C117/D1140/T11) Materials Finer than #200 ..... 115/ea
(D2216/T265/CT226) Moisture Content 40/ea
(D2487/D2488) Visual Soil Classification 40/ea
(D2937) Density of In-Place Soil, Drive-Cyl. Method 50/ea
(D4943) Shrinkage Factors of Soils, Wax Method 75/ea
(C131/C535/CT211) L.A. Abrasion Resistance $250/ea
(C142/T112) Clay Lumps and Friable Particles 155/ea

SOIL AND AGGREGATE PROPERTIES (CONTD.)

(C123/T113) Light Weight Particles 250/ea
(D3744/CT229/T210) Durability Index Fine 200/ea
(D3744/CT229/T210) Durability Index Coarse 200/ea
(CT227) Cleanness Value 200/ea
(D4791) Flat & Elongated Particles 175/ea
(D693/CT205) Percent Crushed Particles 200/ea
(D5821) Percent. of Fractured Particles, Coarse Aggregate .. 200/ea
(C40/CT213/T21) Organic Impurities 100/ea
(C235) Soft Hardness (Scratch Hardness) 125/ea
(C88/CT214/T104) Sulfate Soundness 500/ea
(C1252/T304) Uncompact. Void Content, Fine Aggregate ... 175/ea
(C127/CT206/T85) Coarse Specific Gravity 150/ea
(C128/CT207/T84) Fine Specific Gravity 175/ea
(D854/CT209/T100) Specific Gravity of Soil 200/ea
(C29/CT212/T19) Unit Weight & Percent Voids 125/ea
(D2419/CT217/T176) Sand Equivalent 150/ea
(D4318/CT204/T89/T90) Plastic Index (Plastic/Liq. Limit) 250/ea
(D4318/CT204/T89) Liquid Limit 125/ea
(D4318/CT204/T90) Plastic Limit 125/ea
(C330) Spec. for Lightweight Aggregates, Struc. Concrete ... Quote

SHEAR STRENGTH

(D2166) Unconfined Compression $100/ea
(D3080/T236) Direct Shear (3 points) 350/set
(D3080/T236) Direct Shear Addtl. Points/ea. residual pass $125/ea
(D2850) Unconsolidated-Undrained Triaxial Shear 115/ea
(D2850) Unconsolidated-Undrained Triaxial Staged 160/ea
(D4767) Consolidated-Undrained Triaxial Shear 265/ea
(D4767) Consolidated-Undrained Triaxial Staged 340/ea
(EM1110) Consolidated-Drained Triaxial Shear 375/ea
(EM1110) Consolidated-Drained Triaxial Staged 480/ea

MASONRY**

Concrete Block Test (Sets of 3 Required):

(C140) Unit Weight Moisture Content & Absorption $350/ea
(C140) Moisture Content/Absorption (ea. addtl. specimen) 125/ea
(C140) Compression Test 300/ea
(C140) Compression Test (ea. addtl. specimen) 125/ea
(C426) Linear Drying Shrinkage 350/ea
(C109/UBC 21-16) Mortar Cylinder (2"x4") 30/ea
(C942) Grout Prism (3"x3"x6"), trimming included 35/ea

Masonry Prism (Assemblage):

(C1314) 8"x8"x16" – 8"x12"x16" $200/ea
(C1314) 8"x16"x16" – 10"x12"x16" 225/ea
(C1314) 12"x12"x16" – 12"x16"x16" 250/ea
(C1314) Larger than 12"x16"x16" ..... Quote

LABORATORY TESTS* (CONTINUED)

High Strength Bolt, Nut, & Washer Tests:
(A325/A490) Tensile Test on Bolts $100/ea
(A563) Proof Load Test on Nuts $100/ea
(A325/A490) Hardness Test on Bolts $50/ea
(A536) Hardness Test on Nuts $50/ea
(F436) Hardness Test on Washers $50/ea
Weld Specimen Tests:
(E164) Ultrasonic Examination ..... Quote
Machining & Prep of Test Specimen ..... Cost + 20%
(E381) Macrotech Test (3 Faces) $355

ASPHALT TESTING

Asphalt Properties:
(D2726/CT308/T166) Bulk Spec. Grav. Compacted HMA $100/ea
(D1560/CT366) Stabilometer Value (HVEEM) $225/ea
(D2041) Theoretical Max Specific Gravity $200/ea
(D5444) Sieve Analysis of Extracted Asphalt $250/ea
(D6307/CT382) Percent Asphalt, Ignition Method $175/ea
(D1188) Unit Weight of Asphalt Core $95/ea

MISCELLANEOUS TESTING SERVICES

Calibration of Hydraulic Ram:
100 Ton & Under $250/ea
101 Tons – 200 Tons 350/ea
Use of Universal Testing Machine:
UTM with One Operator $400/ea
Additional Technician ..... Regular Tech Rate
Spray Applied Fireproofing:
(E605/E736) Fireproofing Oven Dry Density/Thickness ... $125/ea

Brick Test (Set of 5 Specimens):
(C67) 24-Hour Absorption, Cold Water $250/set
(C67) 5-Hour Absorption, Boiling Water $250/set
(C67) Compression Test or Modulus of Rupture $300/set
(C67) Each Additional Specimen $100/ea

CONCRETE**

Mix Designs:
(ACI211/ACI214) Concrete Mix Design $450/ea
(ACI211/ACI214) Review of Concrete Mix Design $450/ea
(C192) Concrete Trial Mix (includes equipment & labor) .. $650/ea
Concrete Properties:
(C39/CT521/T22) Comp. Strength, Concrete Cyl $30/ea
(C42/CT521/T22) Comp. Strength, Concrete/Gunite Core ... $60/ea
(C78/CT523) Flex. Strength of 6”x6”x21” Concrete Beam .. 125/ea
(C174) Length Measuring of Drilled Cores $100/ea
(C1140) Shotcrete Panel-Coring & Testing (Set of 3) $350/set
(C1140) Shotcrete Panel (each addtl. specimen) $125/ea
(C496) Static Modulus of Elasticity $250/ea
(C496) Drying Shrinkage (Set of 3, up to 28 days) $650/set
(C642) Spec. Gravity, Absorp., Voids in Hardened Concrete . 95/ea

(F1869) Vapor Emission Rate, Concrete Subfloor 50/ea

***2X Surcharge on rush turn-around for laboratory testing.**
****Fee applies for sample storage, testing, or disposal.**

1. Listed are typical charges for the services most frequently performed by Geocon. Prices for unlisted services as well as special quotations for programs involving volume work will be provided upon request. Laboratory test prices shown are for laboratory work only, and include reporting of routine results not calling for comments, recommendations or conclusions.

2. Sampling and testing is conducted in substantial conformance with the latest applicable or designated specifications of the American Society for Testing and Materials, Caltrans, American Association of State Highway and Transportation Officials, or other pertinent agencies.

3. Saturday, night work, and overtime hours are charged at time and one-half; Sundays and holidays at double time. Per diem is $300.00 per day when location of work dictates.

4. Equipment and materials will be billed at cost plus 15%. Outside services including subcontractors and rental of special equipment are billed at cost plus 15%. Hourly services are billed portal to portal from closest office in accordance with the stated hourly rates herein, with a minimum two-hour charge

5. Invoices will be submitted at four-week intervals. Terms of payment are met upon presentation of invoice. Invoices become delinquent thirty (30) days from invoice date and subject to one and one-half percent (1-1/2%) service charge per month, or the maximum rate allowed by law, whichever is lower. If Client objects to all or any portion of any invoice, Client will so notify Geocon in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay that portion of the invoice not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. Payment on delinquent invoices will first be applied to accrued interest and then to the principal amount. All time spent and expenses incurred (including any attorney's fees and costs) in connection with collection of any delinquent amount will be paid by Client to Geocon per Geocon's current fee schedule.

6. Client and Geocon shall allocate certain of the risks so that, to the fullest extent permitted by law, Geocon’s (the term “Geocon” includes Geocon’s partners, officers, directors, employees, agents, affiliates, subcontractors and subconsultants) total aggregate liability to Client *is limited to the greater of $500,000 or the total compensation received from Client by Geocon for services rendered on this project, for any and all of Client’s injuries, damages, claims, losses, expenses, or claim expenses arising out of this Agreement from any cause or causes, including attorneys’ fees and costs which may be awarded to the prevailing party, and Client agrees to indemnify and hold harmless Geocon from and against all liabilities in excess of the monetary limit established above.*

7. Client and Geocon shall allocate certain of the other risks so that, to the fullest extent permitted by law, Client shall limit Geocon’s total aggregate liability to all third parties, including contractors, subcontractors of all tiers, materialmen, and others involved in Client’s project, as well as persons and other entities not involved in the project, to *the greater of $1,000,000 or the total compensation received from Client by Geocon for services rendered on this project, for any and all injuries, damages, cause or causes, including attorneys’ fees and costs which may be awarded to the prevailing party, and Client agrees to indemnify and hold harmless Geocon from and against all liabilities in excess of the monetary limit established above, including all liability incurred by Geocon for acts, errors, or omissions, pursuant to entering into agreements with third parties on behalf of Client in order to obtain access or entry onto property not owned by Client. Client agrees to notify all contractors and subcontractors of any limitation of Geocon’s liability to them, and require them to abide by such limitation for damages suffered by any contractor or subcontractor arising from Geocon’s actions or inactions. Neither the contractor nor any subcontractor assumes any liability for damages to others which may arise on account of Geocon’s actions or inactions.*

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Amendment No. 02
to Professional Services Agreement

This Amendment to the **Professional Services Agreement** dated **Wednesday, April 30, 2025**, is made and entered into this **Tuesday, June 3, 2025** by and between the City of Brea ("City") and **BKF Engineers**, ("**Consultant**").

RECITALS

A. On or about **Wednesday, April 30, 2025** and **Consultant** entered into an agreement for **Professional Services**, whereby **Consultant** agreed to provide **Civil Engineering Services** to the City ("Agreement".)

B. By its original terms, or by amendment(s), **the Agreement will expire upon satisfactory completion of the Services** and provided for compensation in the **lumpsum** not-to-exceed amount of **$ 42,000.00**. **The Agreement has no options to extend the term.**

C. **The parties desire to provide for additional compensation payable to Contractor for additional work in the amount of $ 32,100.00**

AGREEMENT

1. **Notwithstanding any provision of the Agreement: the term of the Agreement is hereby extended and shall expire upon satisfactory completion of the Services** . **Notwithstanding any provision of the Agreement: compensation payable to Contractor, calculated as a flat amount, or as an hourly rate, as applicable, shall be increased by the not-to-exceed amount of $ 32,100.00.** The scope of Services **remains unchanged.**

2. Except as amended by this Amendment, all other terms and conditions of the Agreement remain unaffected and in full force and effect.

3. The persons executing this Amendment warrant that they are authorized to execute this Addendum and that this Amendment is binding on the parties hereto.

[SIGNATURES ON FOLLOWING PAGE]

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WHEREAS, the parties have executed this Amendment as of **Tuesday, June 3, 2025**. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

BKF Engineers

By: _____

Bruce Kirby
Associate Principal
bkirby@BKF.com

Date Signed: 06/03/2025

DocuSigned by:
Jason White
0EBD0F3553EA4B9...

By: _____

Jason White
Principal
Jwhite@BKF.com

Date Signed: 6/3/2025

[Corporation: pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line. Limited liability company: Pursuant to California Corporations Code Section 17703.01(d), both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

City of Brea

By: _____

Blair Stewart
Mayor

Date Signed: _____

Attest (if over $50,000)

By: _____

Lillian Harris-Neal
City Clerk
LillianHN@CityofBrea.net

Date Signed: _____

Docusign Envelope ID: EFFDC2FB-3AE7-4DE6-98D8-DE044E74DB06

October 30, 2024
Updated February 20, 2025
BKF No.20220551-11

City of Brea
1 Civic Center Circle
Brea, California 92821

ATTN: Michael Ho, PE
C/O: Jenn Colacion, Senior Management Analyst
Community Services Department / Administration Division
P: 714.671.4452
E: jenniferc@cityofbrea.net
Transmitted Via Email

Subject: Arovista Park Modernization Project
500 West Imperial Highway, Brea CA
ADD SERVICE REQUEST (ASR) #02
Wall Profile Review

Dear Michael:

This additional work has been requested by the City and completed to maintain the project schedule. All conditions of performance involved in this Add Service Request shall be in accordance with the provisions of the City Master Agreement, for work as described in the scope of work below.

BASIS OF FEE

To address RFI #3, we utilized a significant portion of our original construction administration budget to conduct a comprehensive review of wall profile drawings prepared by DVD. To account for the additional time and effort required for this review, we are requesting an additional construction administration budget allocation through this ASR.

SCOPE OF SERVICES

TASK 1 – WALL PROFILE REVIEW

In response to the contractors request for additional top of wall and top of footing information (RFI #3), we reviewed wall profiles prepared by DVD for concurrence with the civil drawings. This includes reviewing the wall profile drawings against our finished grade and finished surface elevations, as well as reviewing the top of wall and top of footing elevations provided to confirm the wall design is aligned with the minimum cover and wall height specified in the structural details. We went through a couple of iterations with DVD, providing comments on the profiles drawn and then backchecking the revisions made to the profiles. This included the review of 56 walls (16 wall profile sheets), consisting of both block walls and cast in place walls, with different levels of retaining. BKF provided a stamped reviewed set of wall profile drawings for concurrence.

Total fee for coordination and review of all wall profiles: $15,222.50 (~$950 per sheet).

The review of the walls was billed to our original construction administration scope and has exhausted a large majority of the original scoped fee. This task includes a separate budget for the review of the wall profiles.

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COMPENSATION

BKF proposes to provide the services on a Time and Material (T&M) basis, per the Schedule of Fees in the current City of Brea /BKF Master Agreement. We will invoice for our services on a monthly basis per task summarized as follows:

Task	Description	Fee
1	**Wall Profile Review**	$15,300
	TOTAL LABOR FEE	**$ 15,300**

AGREED and ACCEPTED:

_____

Signature Date
Name / Title:

Thank you for the opportunity to present this proposal. We look forward to assisting in developing this project. Please contact me at (949) 573- if you have any questions regarding our scope of services.

Sincerely

BKF ENGINEERS

Bruce W. Kirby, PE
Associate Principal

Docusign Envelope ID: EFFDC2FB-3AE7-4DE6-98D8-DE044E74DB06

February 20, 2025

BKF No.20220551-11

City of Brea
1 Civic Center Circle
Brea, California 92821

ATTN: Michael Ho, PE
C/O: Jenn Colacion, Senior Management Analyst
Community Services Department / Administration Division
P: 714.671.4452
E: jenniferc@cityofbrea.net
Transmitted Via Email

Subject: Arovista Park Modernization Project
500 West Imperial Highway, Brea CA
ADD SERVICE REQUEST (ASR) #03
Extended Construction Administration (CA)

Dear Michael:

This additional work has been requested by the City and completed to maintain the project schedule. All conditions of performance involved in this Add Service Request shall be in accordance with the provisions of the City Master Agreement, for work as described in the scope of work below.

BASIS OF FEE

Construction of the project commenced in May 2024, with the first submittals and RFIs received for review in June 2024. The initial BKF CA fee was $25,000 with construction estimated to last 12 months for civil improvements (rate of $2,100 per month). BKF has participated in many coordination calls with the construction team, reviewed 28 contractor material submittals, and responded to 27 RFIs. As a result, we have exhausted the original CA fee by the end of January 2025.

We have maintained a log of all reviewed RFIs and identified those resulting from unclear items or items requiring clarifications on the civil drawings. Of the 27 RFI's responded to, 5 were a result of clarifications needed. The review of these RFIs has been excluded from the CA efforts billed to the project. Please refer to the attached log for details on the RFIs excluded from the CA scope.

Total Spent to Date:	$29,500
Total Absorbed by BKF:	$4,500
Total CA Billed to Project:	**$25,000**

We understand that construction is now estimated to be completed by Fall 2025. To accommodate the extended CA schedule, we are requesting an additional CA budget allocation through this ASR.

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SCOPE OF SERVICES

TASK 1 – EXTENDED CONSTRUCTION ADMINISTRATION (CA)

As noted above, we have exhausted our CA scope. We have continued to receive RFI's and submittals from the contractor. We are requesting additional budget to provide CA services through the anticipated completion date (8 months). Based on the initial monthly review rate of $2,100 per month for 8 additional months, we are requesting a total additional budget of $16,800. BKF proposes to provide these services on a T&M basis.

COMPENSATION

BKF proposes to provide the services on a Time and Material (T&M) basis, per the Schedule of Fees in the current City of Brea /BKF Master Agreement. We will invoice for our services on a monthly basis per task summarized as follows:

Task	Description	Fee
1	Extended CA (T&M)	$ 16,800
	TOTAL LABOR FEE	**$ 16,800**

AGREED and ACCEPTED:

_____

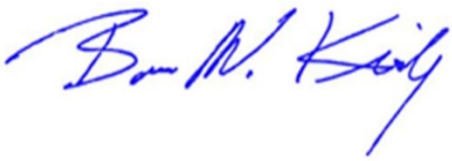
Signature Date

Name / Title:

Thank you for the opportunity to present this proposal. We look forward to assisting in developing this project. Please contact me at (949) 573-1369 if you have any questions regarding our scope of services.

Sincerely

BKF ENGINEERS



Bruce W. Kirby, PE
Associate Principal

Attachments: Exhibit A (RFI Log)

Docusign Envelope ID: EFFDC2FB-3AE7-4DE6-98D8-DE044E74DB06

C20220551-11
Arovista Park
RFI Log

2/20/2025

RFI #	Received	Returned	From	Description	Action	Responsibility
1	6/6/24	6/13/24	CONTECH	CONTECH REQUEST MODULAR WETLAND DESIGN INFO.	BKF PROVIDED DETAILS FOR MWS.	IN SCOPE - Provided details for contech to provide submittal/ shop drawing
3	6/25/24		URBAN HABITAT	URBAN HABITAT REQUESTING TOP OF FOOTING ELEVATIONS FOR CIP AND CMU WALLS	BKF AND DVD COORDINATED TO PROVIDE WALL PROFILES REQUESTED BY CONTRACTOR	IN SCOPE - (see separate ASR02) Supplemental coordination and review of all wall profiles to provide wall plan requested by contractor
6	7/2/24	7/3/24	URBAN HABITAT	URBAN HABITAT NEEDS CLARIFICATION IF SANITARY SEWER POC IS REQUIRED.	BKF CONFIRMED CONNECTION DETAILS REQUESTED.	IN SCOPE - Reviewed with DVD to confirm a SS point of connection is required as designed
11	7/25/24	7/26/24	TELACU CONSTRUCTION MANAGEMENT	TELACU REQUESTING CLARIFICATION ON SITE IMPROVEMENT WITH WALL.	BKF PROVIDED CLARIFICATION FOR DEMO.	IN SCOPE - Coordinated with DVD and landscape drawings to confirm extent of demo. Extent of wall to remain shown on landscape plan
11.1	8/5/24		TELACU CM	TELACU REQUEST NEW WALL PLAN.	BKF PROVIDED CLARIFICATION FOR WALL.	IN SCOPE - Coordinated with DVD, Telacu, and City to confirm wall removal. Reviewed existing plan and grading plan to confirm no retaining and wall can be removed without additional wall details
25	8/29/24	9/10/24	URBAN HABITAT	UH REQUEST CONFIRMATION FOR EXISTING ELECTRICAL EQUIPMENT TO BE REMOVED OR TO BE PROTECTED IN PLACE.	BKF PROVIDED UPDATED ELEVATION FOR PANEL TO BE RAISED TO.	IN SCOPE - Coordinated with Design West to confirm if panel is to remain. Reviewed grading plan to provide new pad elevation for relocated panel
28	9/9/24	10/9/24	URBAN HABITAT	UH REQUEST TOW ELEVATIONS FOR WALLS.	BKF PROVIDED TOW ELEVATIONS.	BKF - TOW was not included in grading plan and the requested location. BKF reviewed and provided wall elevations needed
30	9/11/24	9/12/24	URBAN HABITAT	UH REQUEST FOR REVISED INV ELEV. FOR LANDSCAPE DRAIN.	BKF PROVIDED REVISED INV ELEVATIONS.	BKF - Reviewed inverts to provide downstream flow
35	10/14/24	10/15/24	URBAN HABITAT	UH REQUEST FOR REVISED INV ELEV. FOR SD MANHOLE AND SD LINE.	BKF PROVIDED REVISED INV ELEVATIONS AND CLARIFICATION ON PIPE LAYOUT DESIGN.	IN SCOPE - revised storm drain invert based on existing conditions of existing sewer line.
36	10/21/24	10/25/24	URBAN HABITAT	UH REQUEST FOR ELIMINATION OF A PORTION OF DOMESTIC WATER LINE BENEATH WALL E25.	BKF APPROVES REQUEST.	IN SCOPE - reviewed UH request to modify design. No exception taken to requesteed adjustment
42	10/22/24	10/25/24	URBAN HABITAT	UH REQUEST CLARIFICATION FOR INSTALLATION OF SD AND WALL DUE TO ELEV CONFLICTS.	BKF PROVIDED DETAILS FOR SD INSTALLATION.	BKF - Revised storm drain routing per field conflicts with proposed wall footings
45	10/29/24	11/19/24	URBAN HABITAT	UH REQUEST UPDATED DETAIL FOR HDPE TO RCP CONNECTION.	BKF PROVIDED CLARIFICATION ON INSTALLATION INSTRUCTIONS.	IN SCOPE - connection was adjusted based on existing conditions, provided alternate connection detail
48	10/31/24	11/3/24	URBAN HABITAT	UH REQUEST NEW DETAIL OR DIMENSIONS TO CONSTRUCTION MH CONNECTION B/N 24" SD AND MH'S.	BKF PROVIDED ALTERNATIVE DETAIL AND CLARIFICATION FOR MH CONNECTION DESIGN.	IN SCOPE - Coordinated with Telacu to provide connection detail for manhole to be installed in lieu of junction structure
50	11/4/24	11/19/24	URBAN HABITAT	UH REQUEST CLARIFICATION FOR INSTALLATION OF 24" SD PIPE AND MANHOLE.	BKF PROVIDED DETAILS FOR PIPE AND MANHOLE CONNECTION.	IN SCOPE - field visit to review existing condition which differed from as-built information collected. Revised storm drain connections based on existing conditions.
50.1	11/25/24	12/5/24	URBAN HABITAT	UH REQUEST UPDATED ELEVATIONS & LOCATION FOR MANHOLE. UH REQUEST DIRECTIONS ON HOW TO INSTALL MANHOLE AT CONNECTION.	BKF PROVIDED DETAILS FOR UPDATED ELEV. & LOCATION FOR MANHOLE AT CONNECTION. BKF PROVIDED DETAILS FOR INSTALLATION OF MH AT CONNECTION.	IN SCOPE - provided additional details requested by contractor for connection to existing manhole. Revised CAD files and shared with contractor to located revised connection based on field survey of existing line
52	11/12/24	11/19/24	URBAN HABITAT	UH REQUEST CLARIFCATION FOR CONFLICTS WITH WALL AND SD.	BKF LOWERED SD LINE ELEVATIONS. BKF PROVIDED NEW WALL DETAIL. BKF PROVIDED CLARIFICATION ON WQMP PLAN VERSIONS.	IN SCOPE - UH flagged multiple areas where there were thought to be issues. BKF reviewed all areas noted in this initial RFI and found that many areas did not result in actual conflicts as noted by UH. One area where there was a conflict (Wall 20) was a result of staking the wall per an outdated sheet which had been revised and issued to the field. One SD line was adjusted to route under wall footing (Wall 13). Total time of effort alloted reduced to account for conflict not accounted for in BKF design.

- Items requiring clarification on the civil drawings. BKF to absorb

- Items flagged as elevation issues caused by using incorrect control. No issues found when RFI was reviewed

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52.1	11/20/24		URBAN HABITAT	UH REQUEST INSTRUCTIONS ON HOW TO PROCEED IN CONFLICT AREAS.	BKF REVIEWED AREAS AND PROVIDED CLARIFICATIONS	IN SCOPE - BKF and Telacu reviewed additional areas flagged as concerns by UH and found that there were no conflicts. Two areas where there appeared to be conflicts were actually addresed by sleeving through the wall per the structural details
52.2	11/22/24	12/3/24	URBAN HABITAT	UH REQUEST CLARIFICATION WITH ELEV CONFLICTS FOR WATERLINE.	BKF PROVIDED CLARIFICATION ON PLANS.	IN SCOPE - UH requested rerouting to avoid crossing wall. Telacu reviewed and provided revised routing and BKF provided concurrence.
52.3	12/3/24	12/10/24	URBAN HABITAT	UH REQUEST UPDATED PLAN PAGE & CAD FILE.	BKF PROVIDED REVISED PLANS.	IN SCOPE - UH required revised CAD files and drawings to show adjustments made after responses were issued to the field in the form of RFI responses. No formal plan revision was required.
52.5	12/17/24	12/18/24	URBAN HABITAT	UH REQUEST DIRECTION ON LOCATION AND TYPE OF ANGLE REQUIRED TO AVOID DW LINE BEING ABOVE GRADE.	BKF PROVIDED CLARIFICATION FOR DW LINE.	IN SCOPE - BKF reviewed area of concern and advised UH to install water line per standard depth of cover to avoid UH anticipated conflict
52.7	1/21/25	1/27/25	URBAN HABITAT	UH REQUESTING TO MODIFY SD SUBDRAIN INSTALL	BKF TAKES NO EXCEPTION TO PROPOSED ALTERNATIVE	IN SCOPE - BKF reviewed and concurs with UH's installation alternative proposed.
56	11/25/24	12/2/24	URBAN HABITAT	UH REQUESTS CONFIRMATION TO INSTALL LANDSCAPE DRAIN OR CONNECTION TO RETAININING WALL SUBDRAIN.	BKF PROVIDED CLARIFCATION FOR DRAIN ORIENTATION.	IN SCOPE - BKF provided clarification on design per UH request
57	11/25/24	12/3/24	URBAN HABITAT	UH REQUESTS UPDATED DETAIL FOR NEW STORM DRAIN CATCH BASIN.	BKF PROVIDED CLARIFCATION FOR CATCH BASIN DESIGN.	IN SCOPE - BKF coordinated with Telacu on catch basin issue as catch basin connection was already being made. Noted that existing catch basin was not able to be modified as needed. BKF reviewed and directed to install alternate shown on drawings.
57.1	12/17/24	12/17/24	URBAN HABITAT	UH REQUEST CONFIRMATION TO USE DIFFERENT CATCH BASIN OR TO CONTINUE WITH CALTRANS STANDARD.	BKF TAKES NO EXCEPTION TO UH'S ATTACHED CATCH BASIN, CITY TO CONFIRM.	IN SCOPE - UH proposed alternate from what BKF instructred. BKF reviewed and takes no exception
68	12/19/24	12/31/24	URBAN HABITAT	UH REQUEST CLARIFCATION FOR CONFLICTS WITH WALL INSTALLATION.	BKF FORWARDED TO LANDSCAPE ARCHITECT. ALSO UH TO CONFIRM IF THERE IS A RESOLUTION BASED ON FIELD CONDITION.	IN SCOPE - Reviewed and directed contractor to DVD for final response.
79	2/13/25	2/13/25	URBAN HABITAT	UH REQUEST CLARIFCATION FOR DEMO AT SIDEWALK CONFORM	BKF PROVIDED CORRECT DEMOLITION LIMITS WHICH INCLUDES THE AREA IDENTIFIED BY THE CONTRACTOR FOR DEMOLITION.	BKF - Drawings did not accurately reflect demo limits.
83	2/12/25		URBAN HABITAT	UH REQUEST CLARIFCATION FOR CB LOCATED ADJACENT TO PROPOSED WALL	PENDING	

- Items requiring clarification on the civil drawings. BKF to absorb.

- Items flagged as elevation issues caused by using incorrect control. No issues found when RFI was reviewed

CITY of BREA

Communication
June 17, 2025
Item No. 4D.

Applicants Agent Resolution for Homeland Security Funds

TO	PREPARED BY
Honorable Mayor and City Council Members	Lisa Keyworth, Emergency Preparedness Coordinator
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Mark Terrill, Fire Chief	Kristin Griffith, City Manager

RECOMMENDATION

Staff Recommends that the City Council take the following action:

Adopt the attached Governing Body Resolution which authorizes and designates City staff to perform as an Applicants Agent to complete and sign State and Federal documents related to homeland security, disaster response and disaster recovery.

BACKGROUND/DISCUSSION

Every three (3) years, the State of California, Governor's Office of Emergency Services (Cal-OES) requires local jurisdictions to update their Cal-OES Form 130, in order to be provided with funds via reimbursements, and/or grants, including disaster recovery funds. Form 130 identifies the authorized agents for the agency, when financial assistance under Public Law, the Stafford Disaster Relief and Emergency Assistance Act, and the California Disaster Assistance Act are utilized. A resolution older than three years is invalid. The last Designation of Applicant's Agent Resolution was authorized by the City Council on July 19, 2022. The resolution is universal and effective for all open and future emergencies/disasters up to three years following the date of approval by the Council. The approval and submission of CalOES Form 130 enables the City to continue the process to request reimbursement of disaster relief funds.

The personnel placed on this list were selected based on their involvement with the City's homeland security and disaster efforts. The personnel are designated by position/title rather than name to ensure maximum flexibility to meet timelines. Financial assistance managed under this resolution will include grants, equipment, training and disaster recovery funds.

FISCAL IMPACT/SUMMARY

There is no fiscal impact for approving the resolution. Designating authorized agents will have a positive fiscal impact by enabling the City to request public assistance from federal and state agencies to seek recovery of costs related to disasters as well as the funding of State and Federal grants.

Attachments

CalOES 130 2025.pdf
CalOES 130 form reso 2025.pdf

STATE OF CALIFORNIA
GOVERNOR'S OFFICE OF EMERGENCY SERVICES
Cal OES 130

Cal OES ID No: 059-08100-00

DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR NON-STATE AGENCIES

BE IT RESOLVED BY THE City Council (Governing Body) OF THE City of Brea (Name of Applicant)

THAT City Manager (Title of Authorized Agent), OR

Fire Chief (Title of Authorized Agent), OR

Police Chief (Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the City of Brea (Name of Applicant), a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the City of Brea (Name of Applicant), a public entity established under the laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

☒ This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.

☐ This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this _____ day of _____, 20_____

_____
(Name and Title of Governing Body Representative)

_____
(Name and Title of Governing Body Representative)

_____
(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____ (Name), duly appointed and _____ (Title) of

_____ (Name of Applicant), do hereby certify that the above is a true and correct copy of a Resolution passed and approved by the _____ (Governing Body) of the _____ (Name of Applicant)

on the _____ day of _____, 20___.

_____ (Signature) _____ (Title)

Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.
Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. Titles Only: If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.

2. Names and Titles: If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

Governing Body Representative: These are the names and titles of the approving Board Members.
Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a minimum of two or more approving board members need to be listed.

Certification Section:

Name and Title: This is the individual that was in attendance and recorded the Resolution creation and approval.
Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification."

RESOLUTION NO. 2025-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA DESIGNATING APPLICANTS AGENT FOR HOMELAND SECURITY FUNDS

A. RECITALS:

(i) The State of California Governor's Office of Emergency Services requires non-state agencies to file a Cal OES Form 130 (attached) to receive financial assistance under the California Disaster Assistance Act every three years. This form was last updated July 19, 2022.

(ii) The Cal OES Form 130 designates and authorizes City staff to perform as Applicant's Agents to complete and sign State and Federal documents related to homeland security, disaster response and disaster recovery.

B. RESOLUTION:

NOW, THEREFORE, be it found, determined and resolved by the City Council of the City of Brea as follows:

1. The City Manager, or Fire Chief, or Police Chief is hereby authorized to execute for and on behalf of the City of Brea, a public entity established under the laws of the State of California, the Cal OES application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

2. That the City of Brea, a public entity established under the laws of the State of California, hereby authorizes its agents to provide to the Governor's Office of Emergency Services for all matter pertaining to such state disaster assistance the assurances and agreements required.

3. The Resolution is universal and is effective for all open and future disasters up to three (3) years following the date of adoption.

APPROVED AND ADOPTED this 17th day of June, 2025

_____
Blair Stewart, 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 passed at a regular meeting of the City Council of the City of Brea, held on the 17th day of June, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATE: _____

_____
Lillian Harris-Neal, City Clerk

CITY of BREA

Communication
June 17, 2025
Item No. 4E.

SB 1205 State Mandated Fire Inspection Annual Report

TO	PREPARED BY
Honorable Mayor and City Council Members	Nicole Pesqueira, Fire Marshal
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Mark Terrill, Fire Chief	Kristin Griffith, City Manager

RECOMMENDATION

Accept the report as presented and Adopt Resolution No. 2025-049 accepting the 2024 California State Fire Marshal mandated inspection report.

BACKGROUND/DISCUSSION

After the tragic 2016 “Ghost Ship Fire” in Oakland that killed 36 people, Senator Jerry Hill introduced SB 1205 The Fire protection services – Compliance Reporting. The bill was passed, and Section 13146.4 was added to the States Health and Safety Code.

With the signing of SB 1205 (Hill) on September 27, 2018 by the Governor, the California Health and Safety Code was amended by adding Section 13146.4, that requires that all fire departments required to perform annual inspections pursuant to Sections 13146.2 and 13146.3 shall report annually to its administrating authority on its compliance with Sections 13146.2 and 13146.3. These sections mandate that annual inspections of all public and private schools, hotels, motels, lodging houses, and all apartment buildings be performed by the fire department. The purpose of annual fire inspections is to mitigate known hazards, reduce risk to the community and ensure reasonable compliance with the California Fire Code. The Fire Department completed all initial annual fire inspections of these facilities for calendar year 2024.

This bill requires every city or county fire department or district to perform the above- described inspections to report annually to its administering authority on the department or district’s compliance with the above-described inspection requirements. The bill also requires the administering authority to acknowledge receipt of the report in a resolution or a similar formal document. Further, the acceptance of this compliance report and the recommended Resolution fulfill the statutory requirements contained in California Health and Safety Code Section 13146.2, 13146.3 and 13146.4, as amended by SB 1205.

In calendar year of 2024, the Brea Fire Department inspected 7 of 7 hotels and motels. They conducted 160 out of 160 inspections of condominiums and apartment buildings. California Health and Safety Code Section 13146.3 mandates that the local fire department inspect all public and private schools once annually. In the calendar year of 2024, Brea Fire Department inspected 15 of 15 school facilities. The Brea Fire Department completed 100.0% of its annual inspections of all known mandated buildings that are included within the mandate for the year. In total, the Brea Fire Department conducted 182 of the 182 mandated annual inspections.

COMMISSION/COMMITTEE RECOMMENDATION

Staff recommends the adoption of Resolution No. 2025-049, acknowledging acceptance of a report on the Brea Fire Department's compliance with SB1205 and California Health and Safety Code Section 13146.4.

FISCAL IMPACT/SUMMARY

There are no fiscal impacts with the filing and acceptance of this report.

Attachments

SB 1205 Reso.pdf

RESOLUTION NO._____

A RESOLUTION OF THE BREA CITY COUNCIL ACKNOWLEDGING RECEIPT OF A REPORT ON THE STATUS OF STATE MANDATED ANNUAL FIRE INSPECTIONS

A. RECITALS:

(i) Health and Safety Code Sections 13146.2 and 13146.3 require fire departments that provide fire protection services to perform annual inspections in every building used as a public or private school, hotel, motel, lodging house, apartment house, and certain residential care facilities for compliance with building standards.

(ii) Health and Safety Code Section 13146.4 requires fire departments to give their administering authority an annual report of their compliance with such annual inspection requirement.

(iii) It is the intent of the City Council that this Resolution shall serve to acknowledge receipt of the Fire Department's annual report concerning compliance with the state-mandated annual fire inspections.

B. RESOLUTION:

NOW, THEREFORE, the City Council finds and resolves as follows:

1. The facts set forth in the Recitals, Part A, above, are true and correct.

2. EDUCATIONAL GROUP E OCCUPANCIES:

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through the 12th grade. Within the City of Brea, there are 15 Group E occupancies, buildings,

structures and/or facilities.

During calendar year 2024, Brea Fire Department completed the annual inspection of all 15 Group E occupancies, buildings, structures and/or facilities. This is a compliance rate of 100% for this reporting period.

3. RESIDENTIAL GROUP R OCCUPANCIES:

Residential Group R occupancies, for the purposes of this Resolution, are generally those occupancies containing sleeping units, and include hotels, motels, apartments (three units or more), and so forth., as well as certain other residential occupancies (including a number of residential care facilities). These residential care facilities have a number of different sub-classifications, and they may contain residents or clients that have a range of needs, including, but not limited to, those related to custodial care, mobility impairments, and/or cognitive disabilities. The residents may also be non-ambulatory or bedridden. Within the City of Brea, there are 167 Group R (and their associated sub-categories) occupancies of this nature.

During the 2024 calendar year, the Brea Fire Department completed the annual inspection of all 167 Group R occupancies, buildings, structures and/or facilities. This is a compliance rate of 100% for this reporting period.

4. ACKNOWLEDGMENT:

The City Council acknowledges receipt of the foregoing report concerning compliance by the Fire Department with the annual fire inspections mandated by Health and Safety Code Sections 13146.2 and 13146.3.

APPROVED AND ADOPTED this ____ day of June, 2025.

_____
Blair Stewart, Mayor

ATTEST: _____
Lillian Harris-Neal, City Clerk

CITY of BREA

Communication
June 17, 2025
Item No. 4F.

Citywide Multifunction Printer/Copier Replacement and Maintenance Services Lease Agreement with Sharp Business Systems

TO	PREPARED BY
Honorable Mayor and City Council Members	Tiara Solorzano, Management Analyst I
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Monica Lo, Administrative Services Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council:

1. Authorize the City's Purchasing Agent to negotiate a lease agreement with Sharp Business Systems (Sharp) for citywide multifunction printer/copier (MFP) replacement and maintenance services for a 60-month lease term not-to-exceed the amount of $150,000.00; exclusive of any as-needed print charges.

BACKGROUND/DISCUSSION

The City of Brea has relied on leased multifunction printers (MFP) to support daily operations across all departments for over 15 years. Currently, the City is under a five-year lease and maintenance agreement with Canon Solutions which has since been extended an additional year to align with the City's budget process.

Sixteen (16) out of eighteen (18) current MFPs will be six years old and beyond their useful life, which will increase ongoing maintenance costs. The remaining two 60-month leases were added to the fleet back in March 2023 as a result of expanded programming and printing needs at the Public Works Yard and the Brea Resource Center.

To ensure continuity of services, maintain cost-efficiency, and upgrade to newer models, staff initiated an extensive review and selection process. In January 2025, the City issued a Request for Proposal (RFP) to secure the best value for the City and five (5) proposals were received.

After detailed evaluation including in-person demonstrations and assessment of service features, customer service response times, and included equipment; Sharp Business Solutions emerged as the recommended vendor.

Although Sharp was not the lowest-cost proposer (less than the City's current provider), their proposal offers superior standard features, robust training and implementation plans, and industry-leading service turnaround while staying under the current budget.

Sharp's proposal includes:

- Cooperative pricing through Sourcewell, resulting in cost-effective unit rates with more features than competitors,
- Manufacturer-direct service model with 24/7 monitoring and automated supply replenishment,
- Fast response times and dedicated account support, and
- Existing contracts with municipalities including the Cities of Long Beach, Riverside, Tustin, and San Diego.

Staff conducted departmental surveys to identify current and future printing needs, ensuring that the recommended equipment will meet usage requirements and consolidate underutilized or inefficient desktop printers. The City heavily relies on its MFPs for internal and public-facing operations, and current devices have reached the end of their life cycle.

A key cost-saving initiative within this effort is the elimination of high-cost desktop color printers in favor of centralized MFPs in high-volume areas. For example, color copies from desktop HP printers can cost between $0.08–$0.15 per page, compared to MFP color prints that cost $0.035 per page. By consolidating and optimizing print infrastructure, the City is projected to save money over the five-year term.

Sharp's proposal includes all required supplies, service labor, and parts (excluding staples and paper), minimizing internal administrative burden and downtime. Vendor site visits and equipment demonstrations confirmed that Sharp's models and service plans provide the most efficient, user-friendly, and scalable solution for the City's needs.

It is important to note that any installations occurring after July 1, 2025, will incur an industry-wide 10% tariff increase on printers and related parts. This equates to approximately $15,000 in additional costs over the 60-month lease period. Approving Sharp as the selected vendor and executing the lease agreement prior to this date will avoid these additional costs.

Should the agreement be authorized, the City's Purchasing Agent will negotiate final terms for implementation to begin prior to July 2025.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this item at their June 10, 2025, meeting and is recommended for City Council approval.

FISCAL IMPACT/SUMMARY

Funds for this lease agreement will be for a not-to-exceed amount of $150,000, exclusive of any as-needed print charges for a 60-month lease term. Funding is programmed in the proposed FY 2025-27 Operating Budget and no additional appropriation is needed in the City's General Fund (110).

This equates to an estimated monthly cost that includes a total of twenty (20) MFP devices with full features tailored to department requirements.

A key component of Sharp's proposal includes paying off the remaining balance of the City's second lease agreement with the current provider. By covering this outstanding balance, Sharp enables the City to consolidate all devices under one new lease agreement—eliminating the need to manage two (2) separate contracts and billing structures streamlining vendor management and service coordination.

The agreement is expected to result in approximately $5,000 in savings annually by eliminating costly desktop color printers and consolidating usage to high-efficiency MFPs.

Attachments

Attachment 1 - RFP Copier Multifunction Printer Replacement.pdf

Attachment 2 - City of Brea RFP No 2025.01.06.01 SHARP Full Response.pdf

RFP No. 2025.01.06.01

Request for Proposals

Copier/Multifunction Printer Replacement and Maintenance Services

TIMELINE | Key Milestones

Key Milestone	Schedule
Release of RFP	Monday, January 6, 2025
Question Deadline	Monday, January 20, 2025 by 5:00 pm PST
Pre-Proposal Conference (if applicable)	Not Applicable
Final Addendum Issued	Friday, January 24, 2025
Proposal Deadline	Thursday, January 30, 2025 by 5:00 pm PST
Site Walk-through & Assessment (week of)*	Monday, February 10, 2025
Selection of Proposer*	Thursday, May 8, 2025
Finance Committee Recommendation*	Tuesday, June 10, 2025
City Council Award*	Tuesday, June 17, 2025
Installation and Services Begins*	Tuesday, July 1, 2025

* Tentative; at the discretion of the City

To obtains solicitation documents, submit questions, receive answers, and submit a proposal, Proposer's can visit the City's eProcurement Portal at the following hyperlink https://www.publicpurchase.com/gems/brea,ca/buyer/public/home (registration required).

Please note that proposals may only be submitted electronically.

PART I

REQUEST FOR PROPOSALS



Request for Proposals

Copier/Multifunction Printer Replacement and Maintenance Services

I. Overview

A. Purpose

The City of Brea ("City") is requesting proposals from qualified Proposers for the Lease and Maintenance of multi-functional copiers/printers for a 60-month lease term, as further set forth in Part III hereto, the Scope of Services and Specification Section ("Services"). Those submitting proposals are each referred to herein as "Proposer". Any Proposer selected to provide the foregoing services are sometimes referred to herein as "Proposer" or "consultant."

B. Specific Processes Applicable to this Request for Proposal (RFP)

To obtain solicitation documents, submit questions, receive answers, ad submit a proposal, visit the City's eProcurement Portal at the following hyperlink (registration is required)

City's eProcurement Portal

https://www.publicpurchase.com/gems/brea,ca/buyer/public/home

PROPOSALS MAY ONLY BE SUBMITTED ELECTRONICALLY

II. Questions and Answers.

A. Questions

Any person contemplating submitting a proposal in response to this RFP who has questions, requires clarification, or finds any discrepancies with respect to any part of this RFP, the Scope of Services and Specifications, the City's standard agreement contained herein, or any of the terms and conditions included therein (collectively, "Solicitation" or "RFP"), must submit their questions through the City's eProcurement Portal listed above by the Question Deadline set forth in the Timelines referenced on page one or as may be modified by any addendum. Questions not received by the Question Deadline will not be considered. As such questions, are non-responsive to the Solicitation requirements.

B. Answers

The City will issue addenda to answer question(s) received by the Question Deadline and provide clarifications and modifications to the Solicitation utilizing the City's eProcurement Portal as provided above, when deemed to be of sufficient importance or otherwise necessary to more fully implement the goals and intent of this RFP. Proposers must acknowledge receipt of all City-issued addenda. Only City's written addenda can modify the requirements of this RFP. Any modifications set forth in such addenda will supersede and take precedence over the original RFP and any

preceding addendums. Any other form of communications shall have no force or effect with respect. to this Solicitation. The City will not be bound by any verbal representations of any City official or

employee.

PROPOSALS NOT RECEIVED ELECTRONICALLY BEFORE THE PROPOSAL DUE DATE, SHALL NOT BE OPENED AND SHALL BE DISREGARDED. PROPOSERS BEAR ANY AND ALL RISKS OF UNTIMELY, OR NON-RECEIPT OF ANY PROPOSAL, REGARDLESS OF THE CAUSE.

III. Costs Included in Proposal

A. Preparation Expense

Proposers prepare and make proposal(s) at their sole expense.

B. All-Inclusive Costs

Pricing Must Be All-Inclusive rated hourly per position for expedited and non-expedited work. EACH PROPOSAL MUST BE INCLUSIVE OF ALL COSTS TO PERFORM THE REQUIRED SERVICES. Any and all costs of labor, transportation, materials, software, equipment, proprietary licenses, and any and all other fees, costs, taxes, insurance, and expenses necessary to comply with the requirements of this RFP and to provide the Services, must be included in the proposal price.

As part of this RFP, the City is requesting Proposers to complete the Price Form (Standard Form I) for both a like-to-like comparison AND a replacement of recommended model based upon volume averages provided in the Scope of Services. The City reserves the right to increase or decrease the quantity of equipment to be leased or purchased under this RFP or change equipment following site inspection and evaluation. Any additional equipment leased or purchased shall be based upon cooperative pricing.

IV. Proposal Submission Requirements

A. General

i. **Checklist.** Use this section as a checklist to help provide a complete response. Failure to include and provide all the information specified may result in rejection of the proposal without further evaluation or award consideration.

ii. **Signatures.** Proposers must sign all forms where indicated. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

iii. **Additional Material.** Do not include any promotional material or any material that is not directly relevant to the objectives of this Solicitation.

iv. **Organization.** Organize the proposal in the order shown below, separate each section with a section page and title, and number each section beginning with one.

v. **Sections Division and Purpose.** Note the Qualifications and Forms sections will be used to determine if the Proposer is qualified and responsive, while the Technical and Costs sections will be used to determine how well the Proposer meets the requirements of this Solicitation and if the proposed costs are fair and reasonable. The Technical and Costs sections of the successful proposal may be attached to and incorporated as part of Exhibit A to the City's standard Agreement for execution.

B. Introduction Section

i. **Title Page.** Provide a title page showing the Solicitation subject; the Proposer's name; address, and the date of the proposal.

ii. **Table of Contents.** Provide a table of contents detailing the various sections and page numbers of the information contained in the proposal.

iii. **Letter of Transmittal.** Provide a letter of transmittal signed by an individual authorized to bind the Proposer, briefly stating the Proposer's understanding of the work to be done, the commitment to perform the work within the required time period(s), a statement why the Proposer believes itself to be best qualified to perform the Services and a statement that the proposal is a firm and irrevocable proposal.

C. Qualifications Section

i. **Background.** Provide the Proposer company's full legal name, address, phone, fax, email, website; Prior company names (if any) and years in business; mergers, buyouts; Organizational structure (i.e. corp., LLC, sole proprietorship, etc.) and chart; Names and titles of the principal owner(s); Person(s) authorized to contractually bind the company. List any pending litigation and describe any contracts terminated for cause and any governmental enforcement actions against Proposer's company during the previous five (5) years. List any special recognition or awards.

ii. **Experience.** Provide a summary of experience with similar kinds of work; Familiarity with state and federal procedures; Experience working with public agencies. Provide current business references for whom your company has provided similar services, and a very brief description of the provided services.

iii. **Qualifications.** Provide a summary of financial responsibility; Demonstrated technical ability; Capability of developing innovative or advanced techniques; Special qualifications, training, credentials; Staff names, titles, role, qualifications, experience, and length of service and the designated project manager to be assigned to this agreement.

iv. **Understanding.** Describe Proposer's understanding of the work to be done as required by this RFP. Include any issues that will require special consideration in providing the Services and identify any unique approaches or strengths your company may have.

D. Technical Section

i. **Approach.** Provide a detailed discussion and proposed methodologies of the Proposer's approach to the successful performance of the Services. Include thorough discussions of methodologies Proposer believes are essential to accomplishing each task. Include a proposed work schedule to accomplish all of the required tasks and identify the team member responsible for each.

ii. **Proposed Schedule.** Provide a detailed recommended schedule of activities. If a Meet and Confer and Presentation Requirements and/or a Tentative Schedule are provided in the Scope of Services and Specifications Requirements Section any recommended modifications should be addressed.

E. Cost Section

i. **Pricing.** Pricing shall be as specifically described in Exhibit "A" to the City's standard form of

agreement attached hereto and incorporated by reference herein.

F. Forms Section

i. **Standard Forms**

a. Non-Collusion Affidavit Form
b. References Form
c. SubProposers List-Standard Form
d. Statement of Compliance or Exceptions Form
e. Status of Past and Present Contracts Form
f. Insurance Commitment Form
g. Proposer Qualification Response Form
h. Firm Proposal Form
i. Price Form

G. **Withdrawal and Validity.** Proposals may be withdrawn before the Proposal Deadline. Otherwise, proposals are binding for 120 days from the Proposal Deadline.

V. Proposal Review

A. **Opening Proposals.** Proposals remained unopened until the Proposal Deadline and thereafter will be electronically unsealed to begin the review and evaluation process set forth in the Evaluation, Award, Contract, Notice to Proceed Section below.

B. **Proposal Information Posted.** Proposals received by the Proposal Deadline, will have results posted on the City's website at www.ci.brea.ca.us/1254/Requests-for-Bids-Proposals-and-Quotes. The Proposal results are subject to change based on responsiveness and determination of qualifications. Further information may be obtained by visiting the webpage, clicking on Requests for Bids, Proposals, and Quotes, and scrolling to the desired solicitation. City will not provide results by any other means.

C. **Information Posted.** For this RFP, only company names of Proposers timely submitting proposals, will be initially posted. No proposal will be available for public review until the evaluation phase has been completed and an award recommendation, if any, has been made.

D. **All Proposals Become City Property and Public Records.** All submitted proposals will become City property and public records subject to disclosure. However, no proposal will be disclosed unless and until a Proposer is selected and recommended for contract award to the City Council; all proposals are rejected; or, this RFP process is terminated.

DO NOT SUBMIT CONFIDENTIAL INFORMATION. Any and all notices of "trade secrets", "confidential information", "do not disclose", and/or any similar types of notices in a proposal will be disregarded.

VI. Evaluation

A. **Non-Responsive Proposals.** Proposals that are late or misdirected; or where the Proposer did not attend any required mandatory Pre-Proposal Meeting or is suspended or debarred (www.sam.gov) are non-responsive. Proposals that did not include the required documents or information; modified any terms and conditions; had excessive or inadequate price relative to the Scope of Services and Specifications Requirements may cause the Proposal to be deemed non-responsive. Non-responsive Proposals will not be considered for further evaluations or award.

B. **Responsive Proposals.** Proposals that conform in all material respects to the RFP and are eligible for further consideration.

C. **Informalities.** City may waive any informalities in any proposal or this RFP process as deemed in City's best interest.

D. **Basis of Award and Evaluation Criteria.** If an award is made, it shall be made based on the proposal determined to provide the greatest benefit to the City. City will evaluate and score each proposal based on how well it meets the Proposal Submission Requirements including, but not limited to, the Qualifications, Technical, Cost, Forms sections; any required clarifications, presentations, interviews; other available information; any required Best and Final Offer (BAFO) responses; and any other requirements of this RFP not mentioned specifically in this paragraph.

The scoring for Evaluation Criteria is set forth below:

Responsiveness of the Proposal including ability to meet the City's timelines, and acceptance of City's standard form of agreement	25%
Proposer's qualifications and prior experience	25%
Technical approach to provide the Services	20%
Value and economy to City of the proposed Project approach	20%
Pricing	10%

The City reserves the right to select one or more Proposers for further consideration or award of a contract, based solely on their proposal or, on their proposal and any interviews. The City reserves the right to negotiate a final agreement with one or more of the top scoring Proposers.

Award, Reject, Rescind.

As may be in City's best interest, City may accept and award a contract to any Proposer; rescind any award; reject any or all proposals; and/or terminate this RFP process at any time.

Agreement.

If an agreement is awarded, City will do so after the successful Proposer has satisfied all post-award requirements (insurance, bonding, etc.). The City's standard form of agreement is attached. Any requested changes to the agreement will be considered as part of the evaluation/scoring process.

Notice to Proceed.

City will issue a notice to proceed to Proposer(s) to commence providing the Services at the time stated in that notice. Absent a formal notice to proceed letter, delivery of the Purchase Order becomes the de facto notice to proceed unless otherwise stated in the Purchase Order.

End of this Section.

PART II

STANDARD FORMS



STANDARD FORM A

NON-COLLUSION AFFIDAVIT FORM

Note: To be executed by Proposer and submitted with Proposal.

State of _____
(the State of the place of business)
County of _____
(the County of the place of business)
_____, being first duly sworn, deposes and
(name of the person signing this form)
says that he/she is _____ of
(title of the person signing this form)
_____, the party making the foregoing
_____ proposal (name of proposing company)

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

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

I declare under penalty of perjury under the Laws of the State of California that the foregoing is true and correct and that this declaration is executed as set forth.

Signature: _____

Name/Title Date: _____

Notary is <u>not</u> required for this proposal.

STANDARD FORM B
REFERENCES FORM

_____
(Proposer's Company Name)

Provide current business references for whom your company has provided similar services. Provide very brief description of the Project services your company provided to the reference. **Any unsatisfactory references or past unsatisfactory work performance with City may eliminate Proposer from further consideration (Brea City Code Sec. 3.24.020.M)**

1. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Project	
Completion Date & Value	
2. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Project	
Completion Date & Value	
3. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Project	
Completion Date & Value	
4. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Project	
Completion Date & Value	

STANDARD FORM C
SUBPROPOSERS LIST-STANDARD FORM

_____
(Proposer's Company Name)

Provide the information requested below. Duplicate this form as necessary to complete list.

☐ Check this box, *if no subProposers* are to be used for any of the proposed work.

1. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	
2. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	
3. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	

STANDARD FORM D

STATEMENT OF COMPLIANCE OR EXCEPTIONS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

_____

(Proposer's Company Name)

Select one:

☐ **No Exceptions**

By checking the above box, Proposer declares their Proposal was prepared in strict compliance with the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement.

☐ **With Exceptions**

By checking the above box, Proposer declares their Proposal was prepared in consideration of but with exceptions to one or more of the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement, in which case **Proposer must provide a detailed list for all such exceptions in the following format.**

Section Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D

Proposer acknowledges that City may accept or reject any or all of Proposer's listed exceptions or reject the Proposer's entire Proposal that contain any exceptions.

Signature: _____

Name/Title Date: _____

STANDARD FORM E

STATUS OF PAST AND PRESENT CONTRACTS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation. As used in this form, "Proposer" means Proposer or any 10% or greater owner of the proposing company; "Contract Termination" means termination for cause by any other party to a contract with the Proposer; "Settlement" means settlement of any claim or lawsuit brought against Proposer in connection with Proposer's services; and, "Legal Action" means any lawsuit alleging fraud, breach or any other misconduct by, or filed against, Proposer.

_____

(Contractor's Company Name)

☐ **No Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has not had any Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder and currently does not have any pending Contract Terminations, Settlements, or Legal Actions.

☐ **One or More Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has had either one or more Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder in which case, **Proposer must provide a list for all such contracts** and include: Contract Title, Contract Value, Termination Date, Company Name, Contact Name, Phone Number, and Reasons for and descriptions of the Terminations, Settlements, or Legal Actions.

The Proposer acknowledges that City may: reject any declarations that are not accompanied with the required documentation as described above; or reject any Proposals wherein Proposer has had any Terminations, Settlements, or Legal Actions that City in its sole discretion deems unacceptable.

Signature: _____

Name/Title Date: _____

STANDARD FORM F

INSURANCE COMMITMENT FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

_____

(Proposer's Company Name)

Proposer acknowledges that:

City reserves the right to modify the insurance requirements as set for in the Insurance Requirements section of the Agreement including limits, based on nature of the risk, prior experience, insurer, coverage, or other special circumstances.

City's acceptance and/or approval of the Proposer's insurance documents does not and shall not be construed to relieve Proposer of any obligations, responsibilities or liabilities under any resultant Contract.

Proposer's failure to comply with the required insurance as set forth in the Insurance Requirements of the Agreement is a breach of contract, which may result in one or more of the following: suspension of work, suspension or termination of contract, remuneration of procurement costs for obtaining a replacement Proposer, and suspension from submitting future proposal based on Proposer's default.

Proposer, at Proposer's sole cost and expense, hereby promises and agrees to:

Acquire required insurance set forth in the Insurance Requirements of the Agreement.

Provide policies of insurance from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California prior to commencing any work and allowing any subProposer to commence work on any subcontract until it has secured all required insurance unless otherwise permitted or waived in writing by City's Risk Manager.

Maintain in force at all times during the term of any Contract, insurance policies as set forth in the Insurance Requirements of the Agreement; replace any policies whose carrier's rating falls below A VII with policies that meet or better the required A VII rating no later than the renewal date of the policy; amend, supplement, or endorse existing insurance policies that do not meet the insurance requirements set forth in the Insurance Requirements.

Proposer certifies, represents, and commits to all the Insurance Requirements of the Agreement.

Signature: _____

Name/Title Date: _____

STANDARD FORM G
PROPOSER QUALIFICATIONS RESPONSE FORM

_____
(Proposer's Company Name)

Proposers must have demonstrated trustworthiness, as well as the necessary quality, fitness, capacity, and experience to satisfactorily provide the requirements specified in this Solicitation based on prior experience with city, references, and other available information.

Provide the information requested below. Do not omit or renumber any sections. All items listed must be submitted and checked off to ensure qualification responsiveness.

1. Background.

Please provide the following information about your company:

- ☐ Your company's full legal name, address, phone, fax, email, website.
- ☐ Prior company names (if any) and years in business; mergers, buyouts, etc.
- ☐ Organizational structure (i.e. corp., LLC, sole proprietorship, etc.).
- ☐ Names and titles of the principal owner(s).
- ☐ Person(s) authorized to make commitments for your company.
- ☐ Special recognition or awards.

2. Experience.

Provide the following information relative to required services:

- ☐ Summary of Experience with similar kinds of work.
- ☐ Familiarity with state and federal procedures.
- ☐ Experience working with public agencies.
- ☐ Narrative of the working relationship with current business references for information not already included in the References Form.

3. Qualifications.

Provide the following information relative to required services:

- ☐ Financial responsibility.
- ☐ Demonstrated Technical Ability.
- ☐ Capability of developing innovative or advanced techniques.
- ☐ Special qualifications, training, credentials.
- ☐ Staff names, titles, role, qualifications, and experience assigned to this Project.

☐ Designated project manager assigned to this Project.

4. Understanding.

Provide the following information relative to required services:

☐ Understanding of the work to be done based on this Solicitation.
☐ Include issues that you believe will require special consideration for this Project.
☐ Identify unique approaches or strengths your company has relative to required services.

5. Approach.

Provide the following information relative to required services:

☐ Understanding of the work to be done.
☐ Adequacy of labor and resources to satisfactorily perform the requested services and meet the City's needs.
☐ Names and titles of key management personnel.
☐ Team to be assigned for these services.

Submitted by:

Signature: _____

Name/Title Date: _____

STANDARD FORM H
FIRM PROPOSAL FORM

_____

(Proposer's Company Name)

FIRM PROPOSAL made by Proposer to the City of Brea:

I, the undersigned, hereby represent and warrant that I am authorized to submit this Proposal on behalf of and to bind the principals who I represent, to all the requirements of the City of Brea's Terms and Conditions, Specifications, Scope or Work, any attachments, exhibits, amendments; and I offer and agree to those requirements at the prices set forth in the Proposal Form.
Further, I understand that no contract exists unless City accepts this Proposal by executing the attached Agreement.

Business Name: _____

Business Address: _____

Federal ID#: _____

If any Work is a Public Works — Proposer Lic#: _____ DIR#: _____

Business Type: _____ (Proposer enter a number)
1. Individual/Sole Proprietor or Single-Member LLC; 2. C Corporation; 3. Corporation; 4. Partnership; 5. Trust/Estate; 6. Limited Liability Co.

By: _____	By: _____
Name:	Name:
Title:	Title:
Email:	Email:
Date Signed: _____	Date Signed: _____
CORPs: Chairperson, President, Vice President LLCs Manager	CORPs: Secretary, Assist. Secretary, Chief Finance Officer, Assist. Treasurer LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

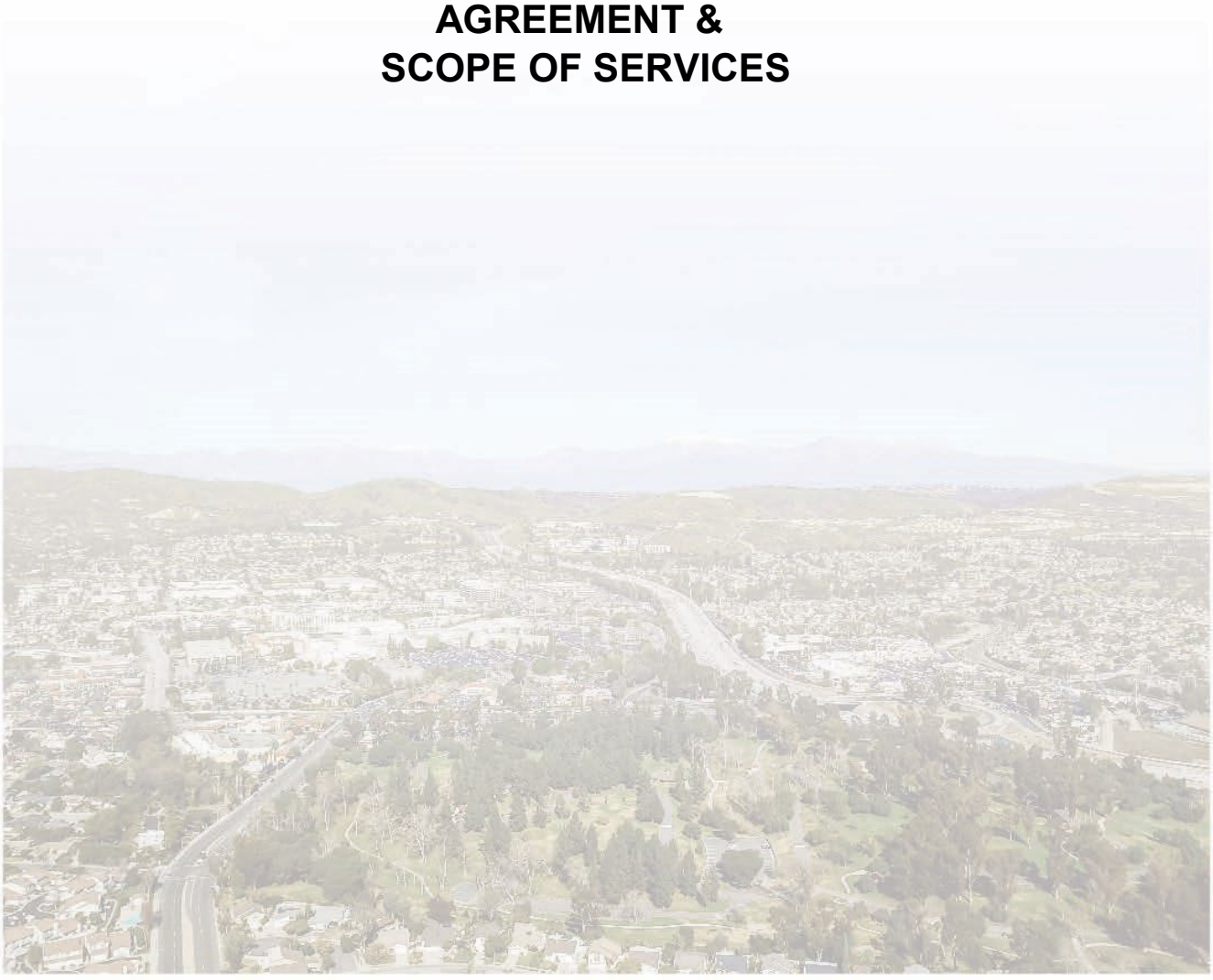
[Pursuant to California Corporations Code Section 17703.01(d), for limited liability companies, both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

STANDARD FORM I
PRICE FORM

Please refer to the Price Form provided as an excel file as part of the RFP.

PART III

AGREEMENT & SCOPE OF SERVICES



This Professional Services Agreement ("Agreement") is dated **{AgreementDate}** for reference purposes and is executed by the City of Brea, a California municipal corporation ("City"), and **{Proposer Name}** a **{Legal Status}** ("Proposer").

RECITALS

A. City desires to retain Proposer as an independent Proposer to provide the following professional services: **<insert services>.**

B. Proposer represents that it is duly licensed, fully authorized by law, and has the necessary experience and qualifications, to provide such services.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. **Scope of Services.**

Proposer shall perform the services referenced in the Recitals, as required by the RFP dated _____ and more specifically described in the Scope of Services set forth in the attached hereto as Exhibit "A", and as otherwise required by this Agreement, all to City's satisfaction (collectively, "Services").

2. **Compensation.**

A. City shall pay for the Services satisfactorily performed, in accordance with the Fee Schedule set forth in the attached **Attachment 1 to Exhibit A** hereto**.**

B. In no event shall the total amount paid for the Services exceed the all-inclusive **annual** sum of $_____ ("Contract Amount"). This amount covers and is inclusive of all labor, materials, and any and all other costs incurred by Proposer in performing the Services. Proposer shall be deemed to have made all inquiries and site inspections deemed necessary by Proposer prior to execution of this Agreement.

C. Unless the Fee Schedule calls for payment of a one-time flat fee, periodic payments for undisputed work shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Proposer's invoices shall indicate the amount of time spent on each task and the applicable rate.

D. Unless the Fee Schedule calls for payment on a different schedule, Proposer shall invoice City on a monthly basis.

3. **Contingency Work.**

This Agreement does not include any contingency or additional work. Any additional work performed by Proposer without a written amendment or approval of the City shall be deemed to be work included within the Services.

4. **Term.**

The term of this Agreement shall commence on **{TermStartDate}** ("Effective Date"). Unless extended or earlier terminated as provided herein, this Agreement shall expire on ____ or upon satisfactory completion of the Services, whichever occurs first. The City may extend the term of this Agreement by giving written notice to Proposer within 30 days prior to the then-scheduled expiration date for one (1) additional one-year term which will be the sole discretion of the: Purchasing Agent.

5. **Time of Performance.**

A. Proposer shall complete the Services within the term of this Agreement, and shall meet any other established and agreed upon schedules and deadlines agreed upon in writing. Proposer shall commence performance within two business days of receiving City's written notice to proceed.

B. Force Majeure. Neither party shall be considered in default of this Agreement for delays in performance caused by a force majeure event. As used in this Agreement, the term "force majeure event" means circumstances beyond the reasonable control of the non-performing party and includes the following: abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; or judicial restraint. Proposer's lack of financial capability, shall not constitute a force majeure event unless directly attributable to any of the foregoing events.

C. Should a force majeure event occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

6. **Maintenance of Records.**

Books, documents, papers, accounting records, and other evidence pertaining to the Services, including costs incurred, shall be maintained by Proposer and made available for review by City at all reasonable times during the term of this Agreement and for four (4) years from the date of final payment by City.

7. **Standard of Care.**

Proposer's Services shall be performed in accordance with the generally accepted professional standards of practice and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently performing similar services

under similar conditions. Proposer shall maintain all professional licenses and certifications required to lawfully perform the Services.

8. **Compliance with Law.**

A. Proposer shall comply with all applicable laws including Cal/OSHA requirements.

B. Proposer shall obtain a City of Brea business license.

C. Proposer shall comply with all **{Additional Legal Requirements}**.

9. **Assignment and Subcontracting.**

A. Proposer shall not assign or transfer this Agreement or any rights or obligations under, or any interest in this Agreement, or subcontract any required performance hereunder, without the prior written consent of City, which may be withheld for any reason. City shall be deemed to have approved Proposer's utilization of subProposers identified in Proposer's proposal for the Services.

B. Any attempt to so assign, transfer, or subcontract without City's prior written consent shall be void and shall constitute grounds for City's termination of this Agreement. Authorized subcontracts shall contain a provision making the subProposer subject to all requirements of this Agreement.

C. If use of a subProposer is approved, then City may withhold 5% of each monthly payment to Proposer. Such retention shall be released upon City's receipt of an unconditional release of all claims signed by any such subProposer, as to work performed to date.

10. **Independent Proposer.**

A. Proposer is retained as an independent Proposer and is not an employee of City. No employee or agent of Proposer is or shall become an employee of City.

B. Proposer will determine the means, methods, and details by which Proposer's personnel will perform the Services. Proposer shall be solely responsible for the satisfactory work performance of all personnel engaged in performing the Services and compliance with the customary professional standards.

C. Proposer's personnel shall not wear or display any City uniform, badge, identification number, or other information identifying such individual as an employee of City. Proposer's personnel shall not use any City e-mail address or City telephone number in the performance of the Services. Proposer shall acquire and maintain at its sole cost and expense such vehicles, equipment and supplies as Proposer's personnel require to perform the Services. Proposer shall perform the Services off of City premises at locations of Proposer's choice, except as otherwise may from time to time be necessary in order for Proposer's personnel to receive projects from City, review plans on file at

City, pick up or deliver any work product, or as may be necessary to inspect or visit City locations. City may make a computer available to Proposer from time to time for Proposer's personnel to obtain information about or to check on the status of projects pertaining to the Services.

D. Proposer shall be responsible for and pay all wages, salaries, benefits and other amounts due to Proposer's personnel in connection with the Services. Proposer shall be responsible for all reports and obligations respecting such additional personnel, including Social Security taxes, other retirement or pension benefits, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance. Proposer and its officers, employees, agents, and subProposers shall not become entitled to, and hereby waive any claims to, any wages, salaries, compensation, benefit or any incident of employment by City, including eligibility to enroll in, or reinstate to membership in, the California Public Employees Retirement System ("PERS") or any other retirement program, as an employee of City, and entitlement to any contribution to be paid by City for employer contributions or employee contributions for PERS benefits or any other retirement benefits.

11. **PERS Compliance.**

The parties acknowledge that City is a local agency member of PERS, and as such has certain pension reporting and contribution obligations to PERS on behalf of qualifying employees. Proposer agrees that, in providing its employees and any other personnel to City to perform the Services, Proposer shall assure compliance with the Public Employees' Retirement Law (Government Code Section 20000 et seq.), the regulations of PERS, and the Public Employees' Pension Reform Act of 2013 (Government Code Section 7522 et seq.). Without limitation to the foregoing, Proposer shall assure compliance with regard to personnel who have active or inactive membership in PERS and to those who are retired annuitants and in performing this Agreement shall not assign or utilize any of its personnel in a manner that will cause City to be in violation of the applicable retirement laws and regulations.

12. **Insurance.**

Unless otherwise permitted or waived in writing by City's Risk Manager, Proposer shall not commence work until it has secured all insurance required under this section and provided evidence thereof that is acceptable to City. In addition, Proposer shall not allow any subProposer to commence work on any subcontract until it has secured all insurance required under this section.

A. Commercial General Liability

i. Proposer shall take out and maintain, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to City.

ii. Coverage for Commercial General Liability insurance shall be at least as

broad as the following:

a. Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

iii. Commercial General Liability Insurance must include coverage for the following:

a. Bodily Injury and Property Damage
b. Personal Injury/Advertising Injury
c. Premises/Operations Liability
d. Products/Completed Operations Liability
e. Aggregate Limits that Apply per Project
f. Contractual Liability with respect to this Agreement
g. Broad Form Property Damage
h. Independent Proposers Coverage

iv. The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to this Agreement.

v. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Proposers in the role of City officials, as additional insureds using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

vi. The general liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, only if approved by City's Risk Manager in writing, and further provided that such deductibles shall not apply to coverage of the additional insureds.

B. Automobile Liability

i. Proposer shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to City.

ii. Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

iii. The policy shall be endorsed to name City, its officials, officers,

employees, agents, servants, designated volunteers and agents serving as independent Proposers in the role of City officials, as additional insureds.

iv. Subject to City's written approval, the automobile liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, provided that such deductibles shall not apply to coverage of the additional insureds.

C. Workers' Compensation/Employer's Liability

i. Proposer certifies that Proposer is aware of the provisions of Labor

Code Section 3700 which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she/it will comply with such provisions before commencing work under this Agreement.

ii. Proposer shall maintain full compensation insurance for its employees in accordance with the Workers' Compensation and Insurance Act (Labor Code Section 3200 et seq.) and Employer's Liability Coverage in amounts indicated herein. Proposer shall require all subProposers to obtain and maintain workers' compensation coverage of the same type and limits as specified in this section.

D. Professional Liability (Errors and Omissions)

Proposer shall maintain professional liability or errors and omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to City and with the limits required herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy coverage form specifically designed to protect against acts, errors or omissions of Proposer in the performance of professional services. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

E. Cyber Liability

If Cyber Liability is included in the Minimum Policy Limits Required below, then Proposer shall maintain cyber liability insurance providing protection against claims and liabilities arising from: (i) errors and omissions in connection with maintaining security of City Data (as defined below); (ii) data breach including theft, destruction, and/or unauthorized use of City Data; (iii) identity theft including bank charges assessed; and (iv) violation of privacy rights due to a breach of City Data.

F. Minimum Policy Limits Required

i. A.M. Best's Rating

Each policy of insurance required herein shall be from a company or companies

having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California.

ii. The following insurance limits are required for this Agreement:

If ☒, then required	Combined Single Limit
☒Commercial General Liability	$1,000,000 per occurrence/ $2,000,000 aggregate for bodily injury, personal injury, and property damage
☒Automobile Liability	$2,000,000 per occurrence (any auto) for bodily injury and property damage
☒Workers' Compensation	In the amount required by California law
☒Employer's Liability	$1,000,000 per occurrence
☒Professional Liability	$2,000,000 per claim and aggregate (errors and omissions)
☐Cyber Liability	$2,000,000 per occurrence

iii. Defense costs shall be payable in addition to the limits.

iv. Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as additional insured pursuant to this Agreement.

G. Proof of Insurance

Within five days of execution of this Agreement, but prior to commencement of the Services, Proposer shall file with City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

H. Policy Provisions Required

i. Proposer shall provide City at least 30 days prior written notice of cancellation of any policy required by this Agreement, except that Proposer shall provide at least 10 days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, Proposer shall deliver renewal certificate(s) including the required additional insured endorsement to City at least 10 days prior to the effective date of cancellation or expiration.

ii. The Commercial General Liability Policy and Automobile Liability Policy shall each contain a provision stating that Proposer's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by City or any additional insureds shall not be called upon to contribute to any loss.

iii. The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. If a "claims-made" professional liability policy is provided, it shall include an extended reporting period of not less than three years.

iv. All required insurance coverages, except for the professional and cyber liability coverage, shall contain or be endorsed to provide a waiver of subrogation in favor of City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Proposers in the role of City officials, or shall specifically allow Proposer or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Proposer hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subProposers.

v. The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve Proposer from liability in excess of such coverage, nor shall it limit Proposer's indemnification obligations to City or preclude City from taking such other actions available to City under other provisions of this Agreement or law.

I. Additional Insurance Provisions

i. The foregoing requirements as to the types and limits of insurance coverage to be maintained by Proposer, and any approval of such insurance by City, are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by Proposer pursuant to this Agreement, including the provisions concerning indemnification.

ii. If at any time during the term of this Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Proposer or City will withhold amounts sufficient to pay premium from Proposer payments. In the alternative, City may terminate this Agreement for cause.

iii. City may require Proposer to provide for inspection by City, complete copies of all insurance policies in effect for the duration of the Agreement.

iv. No City official, officer, employee, agent or volunteer shall be personally responsible for any liability arising under or by virtue of this Agreement.

v. The insurance obligations under this Agreement shall be: (1) all the

insurance coverage and/or limits carried by or available to Proposer; or (2) the minimum insurance coverage requirements and/or limits shown in this Agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to City. No representation is made that the minimum insurance requirements of this Agreement are sufficient to cover the obligations of Proposer under this Agreement.

J. SubProposer Insurance Requirements

Proposer shall not allow any subProposer to commence work on any subcontract until it has provided evidence satisfactory to City that it has secured all insurance required under this section. Policies of commercial general liability insurance provided by such subProposers shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Proposers in the role of City officials as additional insureds, using ISO form CG 20 38 04 13 or an endorsement providing the same coverage. If requested by Proposer, City may approve different scopes or minimum limits of insurance for particular subProposers.

13. **Indemnification.**

A. Other than in the performance of professional services, and to the fullest extent permitted by law, Proposer shall defend (with counsel reasonably approved by City), indemnify and hold City, its officials, officers, attorneys, agents, employees, servants, designated volunteers, successors, assigns and those City agents serving as independent Proposers in the role of City officials (collectively "Indemnitees") free and harmless with respect to any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages, stop notices and/or injury of any kind, in law or equity, to property or persons, including bodily injury, wrongful death, personal injury and property damage, and destruction, or unauthorized access to, use, and/or theft of City Data (collectively, "Claims") in any manner and to the extent arising out of, pertaining to, or incidental to any act, error, omission, or willful misconduct of Proposer, its owners, officials, officers, employees, servants, subProposers, consultants or agents (and/or any entity or individual for whom Proposer shall bear legal liability) in connection with the performance of the Services including the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses actually incurred in connection with such defense. Proposer's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Proposer, or by City or any of the other Indemnitees. Proposer shall have no liability hereunder for claims and liabilities arising out of the sole, active negligence of any of the Indemnitees.

B. Professional Services. To the fullest extent permitted by law, Proposer shall, at its sole cost and expense, protect, defend, hold harmless and indemnify the Indemnitees, from and against any and all Claims, whether actual, alleged or threatened, to the extent arising out of, pertaining to, or relating to, in whole or in part, the negligence, recklessness or willful misconduct of Proposer, and/or its officers, agents, servants, employees, subProposers, Proposers or their officers, agents, servants or

employees (and/or any entity or individual for whom Proposer shall bear legal liability) in the performance of professional services under this Agreement. Proposer shall defend the Indemnitees in any action or actions filed in connection with any Claims with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs, actually incurred in connection with such defense.

C. Proposer's obligations under this Section shall survive the expiration or termination of this Agreement.

14. **Laws and Venue.**

This Agreement shall be interpreted in accordance with the laws of the State of California without regard for change of venue laws. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Orange, State of California. Proposer must comply with the claim procedures set forth in the Government Claims act (Government Code Section 810 et seq.) prior to filing any lawsuit against City.

15. **Termination.**

A. City may terminate any portion or all of the Services or this Agreement with or without cause by giving 10 days' written notice to Proposer. In such event, City shall be immediately given title to and possession of all Work Product (as defined) below and original field notes, drawings and specifications, written reports and all other documents produced or developed pursuant to this Agreement. Provided Proposer is not then in breach, City shall pay Proposer for any portion of the Services satisfactorily completed prior to termination. If termination occurs prior to completion of any specific task for which a payment request has not been received, the charge for Services performed shall be the reasonable value of such Services, based on an amount agreed to by the parties. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Proposer shall not be entitled to payment for unperformed Services, and shall not be entitled to damages or compensation resulting from such termination.

B. Proposer may terminate this Agreement only for cause and by serving written notice of termination to City, provided Proposer has first served City with a written notice of default and demand to cure, and City has failed to cure such default within 30 days of receipt of such notice.

16. **Ownership of Work Product.**

A. All draft and final reports, documents, and other written material, and any and all images, ideas, concepts, designs including website designs, source code, object code, electronic data and files, and/or other media whatsoever created or developed by Proposer in the performance of this Agreement (collectively, "Work Product") shall be considered to be "works made for hire" for the benefit of City. All Work Product and any

and all intellectual property rights arising from their creation, including all copyrights and other proprietary rights, shall be and remain the property of City without restriction or limitation upon their use, duplication or dissemination by City upon final payment being made, provided that any such use shall be at City's sole risk. Proposer shall not obtain or attempt to obtain copyright protection as to any of the Work Product. Proposer agrees that the compensation set forth in Section 2 of this Agreement includes conveyance to City of ownership of all Work Product, including intellectual property rights, as provided in this Section 16.

B. Proposer hereby assigns to City all rights of ownership to the Work Product, including any and all related intellectual property and proprietary rights, that are not otherwise vested in City pursuant to subsection A above.

C. Proposer warrants and represents that it has secured all necessary licenses, consents or approvals necessary to the production of the Work Product, and that upon final payment or Proposer's default, City shall have full legal title to the Work Product, and full legal authority and the right to use and reproduce the Work Product for any purpose. Proposer shall defend, indemnify and hold City, and the other Indemnitees harmless from any and all losses, claims or liabilities in any way related to a claim that City's use of any of the Work Product violates federal, state or local laws, or any contractual provisions, or any rights or laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights and/or interests in products, ideas or inventions. Proposer shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the Work Product produced under this Agreement. In the event the use of any of the Work Product or other deliverables hereunder by City is held to constitute an infringement and the use of any of the same is enjoined, Proposer, at its expense, shall: (a) secure for City the right to continue using the Work Product and other deliverables by suspension of any injunction, or by procuring a license or licenses for City; or (b) modify the Work Product and other deliverables so that they become non-infringing while remaining in compliance with the requirements of this Agreement. Proposer's obligations under this Section shall survive the expiration or termination of this Agreement.

17. **Data Security.**

A. As used in this Agreement, "City Data" means any and all information and data provided or made accessible, directly or indirectly, to Proposer by City, or otherwise acquired from City, in connection with Proposer's performance of the Services. Except where subject to a third party's intellectual property rights, any and all City Data is solely owned by City. Proposer is granted a limited, non-exclusive, and revocable license to use City Data solely as necessary to perform the Services. At no time shall Proposer use City Data for its own purposes, or sell, disclose or disseminate City Data, except as required by law or to provide the Services. At all times herein, Proposer shall protect and maintain the security of City Data using methods providing not less than the level of security Proposer uses for its own confidential data, and that otherwise comply with recognized

industry data security standards applicable to similar kinds of governmental data and information.

B. To the extent any City Data consists of personal information as defined in Consumer Privacy Act (Civil Code Section 1798.100 et seq.), Proposer shall comply with that statute and with Civil Code Section 1798.80, et seq., including providing the required notifications in the event of any unauthorized access of personal information stored, maintained, accessed, used or transmitted by Proposer in connection with this Agreement. Notwithstanding the foregoing, Proposer shall within 24 hours notify the City Representative by telephone and in writing of any unauthorized access of City Data. Thereafter, Proposer shall render any assistance to City and law enforcement as necessary to ascertain the nature and extent of such unauthorized access.

C. Proposer shall not store City Data using cloud-based storage without City's prior, written consent, unless the use of such storage is clearly described in the Scope of Services. Where permitted herein, any and all cloud-based storage shall be on servers and other hardware located within the continental United States, and shall be in compliance with ISO/IEC 27001 - 27018, as applicable, unless otherwise agreed to in writing by the City Representative.

18. **Party Representatives.**

A. Proposer hereby designates **{ProposerRepName}**, or such person's designee, as Proposer's Representative for this Agreement, unless and until written notice of a new representative acceptable to City is provided to City.

B. City hereby designates **{CityRepName}** or such person's designee, as the City Representative for this Agreement.

C. The foregoing representatives shall be authorized to provide consent where required herein, and to make other administrative decisions that will be binding on their respective party, except as otherwise specifically required herein.

19. **Notices.**

Any notices, invoices, or other documents related to this Agreement shall be deemed received on: (a) the day of delivery, if delivered by hand during the receiving party's regular business hours or by e-mail before or during the receiving party's regular business hours; (b) the business day after delivery, if delivered by e-mail after the receiving party's regular business hours; or (c) on the second business day following deposit in the United States mail, certified mail with return receipt requested and postage prepaid, to the addresses listed below, or to such other addresses as the parties may, from time to time, designate in writing.

City	**Proposer**
City of Brea	**{ProposerFullName}**
1 Civic Center Circle	**{ConPMStreetAddress}**

Brea, CA 92821	**{ConPMcity}, {ConPMstate} {ConPMzip}**
United States	**{ConPMCountry}**
{CityPMName}	**{ConPMName}**
{CityPMEmail}	**{ConPMEmail}**
{CityPMPhone}	**{ConPMPhone}**

20. **Third Party Rights.**

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than City and Proposer.

21. **Conflicts of Interest.**

A. Proposer covenants that it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services. Proposer certifies that no one who has or will have any financial interest under this Agreement is an officer or employee of City.

B. Proposer further covenants that, in the performance of this Agreement, no subProposer or person having any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services shall be employed. Proposer has provided City with a list of all City-approved subProposers and the key personnel for such subProposers that are retained or to be retained by Proposer in connection with the performance of the Services, to assist City in affirming compliance with this Section.

C. Proposer maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Proposer, to solicit or secure this Agreement. Further, Proposer warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Proposer, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. If required, Proposer further agrees to file, or shall cause its employees or subProposers to file, a Statement of Economic Interest with the City Clerk as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to terminate this Agreement without liability. No director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

22. **Severability.**

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

23. **Successors and Assigns.**

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of the parties.

24. **Non-Waiver.**

None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specified in writing, and any such waiver shall be limited to that set of circumstances and not to any future circumstances unless another written waiver is executed.

25. **Time of Essence.**

Time is of the essence in each and every provision of this Agreement.

26. **City's Right to Employ Other Proposers.**

City reserves its right to employ other Proposers to provide the Services or similar services.

27. **Exhibits.**

The attached **Exhibit A** are incorporated herein by reference. In the event of any conflict or inconsistency between the provisions of this Agreement and any Exhibit, the provisions of this Agreement shall govern. In the event of any conflict or inconsistency between the provisions of this Scope of Services and Specifications Requirements and the Proposer's Proposal set forth in the attached **Attachment 1 to Exhibit A**, the provisions of the Scope of Services and Specifications Requirements shall govern.

28. **Entire Agreement.**

This Agreement (including the attached Exhibits) represents the entire understanding of the parties as to the Services, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both parties. This is an integrated Agreement.

[SIGNATURES ON FOLLOWING PAGE]

TO EXECUTE THIS AGREEMENT, the Parties have caused their authorized representatives to sign below. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

{Proposer Full Name}

By: _____
{ConSigner1Name}
{ConSigner1Title}
{ConSigner1Email}

Date Signed: _____

CORPs: Chairperson, President, Vice President;
LLCs: Manager

By: _____
{ConSigner2Name}
{ConSigner2Title}
{ConSigner2Email}

Date Signed: _____

CORPs: Secretary, Asst. Secretary, Chief Finance Officer, Asst. Treasurer
LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

[Pursuant to California Corporations Code Section 17703.01(d), both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

City of Brea

By: _____
{CitySignerName}
{CitySignerTitle}
{CitySignerEmail}

Date Signed: _____

Attest (if over $50,000)

By: _____
{AttestName}
{AttestTitle}
{AttestEmail}

Date Signed: _____

PROFESSIONAL SERVICES AGREEMENT
Copier/Multifunction Printer Replacement and Maintenance Services

EXHIBIT A
Scope of Services and Specifications Requirements

Introduction

The City of Brea (City) is accepting proposals from qualified Proposers for the lease and maintenance of multi-functional copier/printers (MFPs) at various City facilities for a 60-month lease period with an anticipated installation date in July 2025. Site assessment will be made available to the selected Proposer once proposals are received and evaluated.

Background

The City currently utilizes Canon copiers and Hewlett Packard standalone printers throughout the City. There are approximately 18 MFPs of which 16 of them are nearing term date. As a result, the City must go out to bid for such services offered by qualifying Proposers. The City is seeking responses from the following duplication providers: Canon, HPE, Toshiba, Konica Minolta, Lexmark, Ricoh, Xerox and others of equal or superior quality.

The City is seeking to implement a comprehensive and consolidated print management system in order to standardize equipment, reduce costs and create efficiencies across the entire City. The current average volume is provided in Table 1A and does not include small desktop printers. The selected Proposer shall be responsible for reviewing current devices and provide recommendations to consolidate, upgrade or standardize on a specific model(s). The printer replacement and consolidation will be determined through department interviews and the required footprint required to accommodate the recommended device.

Table 1A - Printing Volume (Monthly)

No	Site Description	Site Location	Current Canon Model #	B/W Volume	Color Volume
1	Com Dev.	1 Civic Center; Floor 3	IRADVC5540IV3	306	347
2	Admin Serv.	1 Civic Center; Floor 3	IRADV4551IV3	807	- -
3	Management Serv.	1 Civic Center; Floor 3	IRADV4551IV3	446	- -
4	Dispatch	1 Civic Center; Floor 2	IRADV4551IV3	38	- -
5	Fire Admin.	1 Civic Center; Floor 2	IRADVC356IFV3	118	91
6	Police Records	1 Civic Center; Floor 1	IRADV4551IV3	204	- -
7	Police Records	1 Civic Center; Floor 1	IRADV4551IV3	302	- -
8	Investigation	1 Civic Center; Floor 1	IRADV4551IV3	152	- -
9	Brea Resource*	1 Civic Center; Floor 1	IRADVDX4845I	100	- -
10	Property Evidence	1 Civic Center; Floor P2	IRADVC356IFV3	31	25
11	Senior Center	500 S. Sierers Ave	IRADV4551IV3	234	- -
12	Public Works Yard	545 N Berry; Floor 1	IRADV4551IV3	175	- -
13	Public Works Yard*	545 N Berry; Floor 2	IRADVDXC5850I	67	78
14	Brea Com. Center	695 Madison; Lobby	IRADV4551IV3	570	- -
15	Fire Station No. 1**	555 N Berry Street	ICMF525DW	70	- -
16	Fire Station No. 2**	200 N. Brea Blvd	ICMF525DW	75	- -
17	Fire Station No. 3**	2600 E Santa Fe Road	ICMF525DW	76	- -
18	Fire Station No. 4**	198 Olinda Place	ICMF525DW	40	- -

** Currently under lease agreement; buyout option may be considered as part of proposal*
*** Service Only*

The City is seeking a full turnkey solution for all locations under one scope. The awarded Proposer will be responsible for all replacement, repairs and general maintenance.

The City is interested in advanced reporting options that will allow reviewing end-user data, service management, monitoring, and granular statistics per location, including consumables.

The proposed solution requires secure printing queuing and release.

Badge readers or passcode release feature for highly utilized devices may be considered. The proposed solution should include options for both methods and their associated costs.

The City is seeking a Proposer that can provide an expanded feature set of options.

City staff need the ability to order and store additional toner at the Print Shop if needed.

Proposed MFPs must meet a 98% performance uptime rating based upon standard business hours between Monday through Friday. Uptime for each individual MFP must be able to be tracked and a remediation plan must be submitted to City if uptime falls below 98% for two consecutive weeks.

The Proposer will provide all equipment, periodic and/or scheduled maintenance, all consumable supplies (other than paper), and print management software. This software should allow multi-function devices to have secure printing capabilities, scan to email, scan to OneDrive, and allow monitoring of all prints through devices.

Goals

The goals of this Request for Proposals are listed below:

- Reduce costs;
- Secure print and scan capabilities;
- Standardize and upgrade equipment with new technology
- ;
- Consolidate stand alone printers and/or MFPs where necessary;
- Create an efficient printing environment across the City; and
- Provide reporting and analytics interface to count and monitor prints per device.

Scope of Services

The purpose of the RFP is to solicit proposals from qualified Proposers to replace the existing Canon MFP's and evaluate the consolidation of department standalone printers for the City if necessary. Once selected, the delivery and installation is anticipated to occur in July 2025.

All Proposers are required to provide a like-for-like replacement for costing purposes for the existing Canon MFPs (models and features contained in table 1B below) and replacement based upon a recommended model. Please refer to the Price Form (Standard Form I).

All proposed equipment must be NEW and shall be current models of modern technology in current production and not scheduled to retire within the next 24 months. Specifications listed within each machine category are the minimum acceptable requirements and should be included in the cost-per-copy price. Proposer are not to assume that the list of equipment is the final or complete list as this may change following site assessment with departments.

Table 1B – MFP Locations and Model #

No	Site Description	Site Location	Current Canon Model #
1	Com Dev.	1 Civic Center; Floor 3	**ImageRunner Advance C5540i V3 (B/W & Color)** Cassette Feeding unit – AM1 Buffer Pass Unit – L1 ESP Next Gen PCS Power Filter (120V/15A) XG – PCS -15D Meap Web Connect. Kit V5.4 for Gen3 Stapler Finisher – Y1 Fax – Brother TN-450 Waste Container – WT-202
2	Admin Serv.	1 Civic Center; Floor 3	**ImageRunner Advance 4551i V3 (Black and White)** Cassette Feeding unit - AN1 Buffer Pass Unit – N1 ESP Next Gen PCS Power Filter (120V/15A) XG – PCS -15D Meap Web Connect. Kit V5.4 for Gen3 Stapler Finisher – Y1 Fax – Brother TN-450 Waste Container – WT-101
3	Management Serv.	1 Civic Center; Floor 3	**ImageRunner Advance 4551i V3 (Black and White)** Cassette Feeding unit - AN1 Inner Finisher – J1 ESP Next Gen PCS Power Filter (120V/15A) XG – PCS -15D Meap Web Connect. Kit V5.4 for Gen3 Stapler Finisher – Y1 Fax – Brother TN-450 Waste Container – WT-101
4	Dispatch	1 Civic Center; Floor 2	**ImageRunner Advance 4551i V3 (Black and White)** Super G3 Fax Board – AG1 Cabinet Type - Q Inner Finisher – J1 ESP Next Gen PCS Power Filter (120V/15A) XG – PCS -15D Meap Web Connect. Kit V5.4 for Gen3 Stapler Finisher – Y1

			Waste Container – WT-101
5	Fire Admin.	1 Civic Center; Floor 2	**ImageRunner Advance C356i FV3 (B/W & Color)** Cassette Feeding unit – AG1 Stapler Finisher – Z1 Meap Web Connect. Kit V5.4 for Gen3 Waste Container – WT-201 Fax – FX-8
6	Police Records	1 Civic Center; Floor 1	**ImageRunner Advance 4551i V3 (Black and White)** Cabinet Type - Q Inner Finisher – J1 ESP Next Gen PCS Power Filter (120V/15A) XG – PCS -15D Meap Web Connect. Kit V5.4 for Gen3 Stapler Finisher – Y1 Waste Container – WT-101
7	Police Records	1 Civic Center; Floor 1	**ImageRunner Advance 4551i V3 (Black and White)** Cabinet Type - Q Inner Finisher – J1 ESP Next Gen PCS Power Filter (120V/15A) XG – PCS -15D Meap Web Connect. Kit V5.4 for Gen3 Stapler Finisher – Y1 Waste Container – WT-101
8	Investigation	1 Civic Center; Floor 1	**ImageRunner Advance 4551i V3 (Black and White)** Cabinet Type - Q Inner Finisher – J1 ESP Next Gen PCS Power Filter (120V/15A) XG – PCS -15D Meap Web Connect. Kit V5.4 for Gen3 Stapler Finisher – Y1 Fax – Brother TN-630 Waste Container – WT-101
9	Brea Resource*	1 Civic Center; Floor 1	**ImageRunner Advance DX4845i (Black and White)** Cassette unit – AW1 Inner Finisher – L1 ESP Next Gen PCS Power Filter (120V/15A) XG – PCS -15D Mid Volume Connectivity 30+PPM up to 79PPM Stapler Finisher – Y1 Waste Container – WT-101
10	Property Evidence	1 Civic Center; Floor P2	**ImageRunner Advance C356iF V3 (B/W & Color)** Cassette Feeding unit – AG1 Stapler Finisher – Z1

			Meap Web Connect. Kit V5.4 for Gen3 Waste Container – WT-201
11	Senior Center	500 S. Sierers Ave	**ImageRunner Advance 4551i V3 (Black and White)** Cabinet Type - Q Inner Finisher – J1 ESP Next Gen PCS Power Filter (120V/15A) XG – PCS -15D Meap Web Connect. Kit V5.4 for Gen3 Stapler Finisher – Y1 Waste Container – WT-101
12	Public Works Yard	545 N Berry; Floor 1	**ImageRunner Advance 4551i V3 (Black and White)** Cassette Feeding unit - AN1 Inner Finisher – J1 ESP Next Gen PCS Power Filter (120V/15A) XG – PCS -15D Meap Web Connect. Kit V5.4 for Gen3 Stapler Finisher – Y1 Fax – FX-7 Waste Container – WT-101
13	Public Works Yard*	545 N Berry; Floor 2	**ImageRunner Advance DX C5850i (B/W & Color)** Cassette Feeding unit - AQ1 Inner Finisher – L1 Super G3 Fax Board – AX1 ESP Next Gen PCS Power Filter (120V/15A) XG – PCS -15D Mid Volume Connectivity 30+PPM up to 79PPM Stapler Finisher – Y1 Waste Container – WT-101
14	Brea Com. Center	695 Madison; Lobby	**ImageRunner Advance 4551i V3 (Black and White)** Cassette Feeding unit - AN1 Inner Finisher – J1 ESP Next Gen PCS Power Filter (120V/15A) XG – PCS -15D Meap Web Connect. Kit V5.4 for Gen3 Stapler Finisher – Y1 Fax – FX-7 Waste Container – WT-101
15	Fire Station No. 1**	555 N Berry Street	ICMF525DW
16	Fire Station No. 2**	200 N. Brea Blvd	ICMF525DW
17	Fire Station No. 3**	2600 E Santa Fe Road	ICMF525DW
18	Fire Station No. 4**	198 Olinda Place	ICMF525DW

** Currently under lease agreement; buyout option may be considered as part of proposal*

*** Service Only*

The selected Proposer will be required to review each department's utilization of standalone printers and

provide recommendations to consolidate or standardize on a specific model(s). This may require meeting with each department or site if necessary. The standalone printer replacement and consolidation will be determined through department interviews and the required footprint required to accommodate the recommended device.

Proposals must include prices for copy machine equipment lease and maintenance (service and supply) cost per copy page. Monthly costs will be based on machine usage and will be billed in arrears; no minimum number of copies will be specified.

Proposer shall be responsible for all support for the City's MFPs. Support shall consist of toner and any consumables required for each device (excluding paper and staples); phone support and trouble-shooting; on-site support and trouble-shooting; on-site mandatory maintenance; and replacement of all irreparable components and/or devices. Contract price shall include all supplies, parts, labor and travel. Adequate and satisfactory availability of supplies is necessary.

The maintenance price will be fixed for the contract term with no price increase(s).

Proposed prices will include all federal, state and local taxes as applicable.

All proposals must contain descriptive literature on the proposed multifunction device(s). At least one technical sheet must be provided for each machine model, accessory, or option. Manufacturer specifications must specify certified monthly volumes for each machine. Other descriptive literature or reports, including award certificates from an independent testing agency, will be accepted in addition to required literature. The intent is to formulate a new contract that will combine all print services into one large MSA (Master Services Agreement). This MSA will include the hardware needed, software, feature sets, printing allowance, training, support, consumables, and maintenance required.

The distribution of equipment must satisfy the site requirements that relate to desired volume, feature set, capabilities, and space requirements.

All training required must be done by the Proposer. Each equipment location shall have readily available on or near the machine, a manual providing detailed instruction on the machines' operation, with procedures for clearing jams, loading toner, etc.

Proposers are encouraged to respond with solutions as specified in this RFP and encouraged to provide additional options as available.

End of this Exhibit

Attachment 1 to Exhibit A
PROPOSER'S PROPOSAL AND FEE SCHEDULE

(attached)

SHARP BUSINESS SYSTEMS

January 30, 2025

Request for Proposal Response for:

City of Brea
RFP No. 2025.01.06.01
Copier/Multifunction Printer Replacement and Maintenance Services

1 Civic Center Circle
Brea, CA 92821

Proposal Prepared by:

Sharp Business Systems

Sarah Razi, Branch Sales Manager – sarah.razi@sharpusa.com
Molly Harner, Major Account Executive– molly.harner@sharpusa.com

5241 California Ave, Suite 100
Irvine, CA 92617
Phone: 888-258-2802/Fax: 619-258-1406

www.sharpusa.com

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LETTER OF TRANSMITTAL

City of Brea
1 Civic Center Circle
Brea, CA 92821

Dear City of Brea,

It is with great pleasure to submit this proposal to the City of Brea. Sharp Business Systems (SBS) is the direct arm of Sharp Electronics in North America. Sharp has offices nationwide, including four in Southern California, ready to provide superior service and deliver award-winning technology.

We service a wide range of government institutions, as you can see from our list of references. Sharp has an entire team of dedicated specialists with extensive knowledge and experience upgrading, installing, and swapping fleets for government organizations. Our team will work hand in hand with the City of Brea to assess each site and make recommendations to optimize technology that makes financial sense. Our team will seamlessly replace your fleet of existing MFPs with new Sharp devices with minimal impact on your staff and end users. Our own fleet of Sharp trucks and a dedicated Sharp delivery team is ready to deliver.

Key items to note in our response:

- Sharp is confident our team will meet your delivery timeline. We will deliver your entire fleet, set up, network, and train your staff with minimum disruption to the end users.
- This proposal will remain valid for a period of not less than 120 calendar days from the date of submittal, meets the terms and conditions outlined I the RFP, and is compliant with all labor laws.
- We have currently serviced many accounts in Southern CA and have several very experienced technicians ready to service the City of Brea should we be lucky enough to win this RFP.
- Sharp's MICAS software will monitor your entire fleet 24/7 and provide Just in Time Automated Toner Replenishment as a complementary service.
- Sharp agrees that the materials, equipment, and services offered will be new and meet all the requirements of the specifications/scope of services in this RFP.

We have the expertise, staff, and facilities to provide the City of Brea with state-of-the-art equipment and exceptional service. Our dedication will ensure a successful partnership.

Sincerely,



Sarah Razi, Branch Sales Manager
SHARP ELECTRONICS CORPORATION, established 1962
5241 California Ave, Suite 100
Irvine, CA 92617
949-326-3946

QUALIFICATIONS SECTION

QUALIFICATIONS SECTION

I. BACKGROUND

Sharp has an Enterprise Business Group that specifically works on bids and RFPs for City and State municipality clients such as the City of Brea. This team knows how to design custom solutions for every major account based on their specific needs. Our market approach is to offer a tailored solution at the best possible price. We believe t Sharp offers best-in-class products. You have a winning combination when you combine Sharp products and pricing with unparalleled flexibility. Above all, our level of commitment and follow-through is what we believe impacts our incredible success at winning bids and maintaining long-term relationships with satisfied customers. Every company has a market approach for RFPs, but not every company is committed to the client for the life of the contract. We are committed to giving you the same attention and level of service in month 1, month 13, or month 60 of the agreement. We know what it takes to put together an informative RFP and what it takes to manage an account properly throughout the partnership.

Our Competitive Advantage

We believe our competitive advantage is our people. Sharp has account managers, service technicians, and management who have been with the company for 10, 15, 20 years, and in some cases even longer. This type of experience and product line knowledge is unheard of in our industry. Our experienced staff offer the best pricing, value, and service levels to our clients. The account manager who starts the contract with you will also be who will end it with you. We will not rotate new account managers every year due to turnover. The City of Brea will have two account managers with a combined 30+ year tenure at Sharp with values you won't find elsewhere in our industry.

What We Offer

- Four large state-of-the-art facilities in Southern California, anchored by a headquarters with $1M + available parts and supplies.
- Local company, Live local dispatch and helpdesk for personalized service and support
- Global technology leader with global resources, national coverage, and a wide network of branches and dealers ready to serve you.
- Fortune 250, financially stable, serving Southern California for over 50 years.
- Innovative technology and value-added services
- Robust list of clients throughout Southern California. More references can be provided upon request.

Who We Are
Sharp Business Systems is the direct sales organization of Sharp Electronics Corporation, a $26+ billion global technology innovator that employs over 40,000 + people worldwide. We have been serving Southern California for over 50 years. We currently have 130 employees in Southern California with over 5,000 clients, including a variety of municipalities and academic institutions: school cities and universities.

What We Do and How We Do It
Sharp provides comprehensive, flexible, state-of-the-art technology to our business partners specifically tailored to their needs.

It's not what we do, but how we do it that makes Sharp different. First, we build strong trusting and long-lasting relationships. We believe business is still people doing business with people and it's our people that set us apart from our competition.

Local Support - SBS provides your business with world-class Sharp products and first-rate services while giving you access to local management and account support in the areas of service, IT, billing, sales, product training and more.

National Support - SBS can support your organization on a national level with 36 locations in the U.S. augmented by a nationwide network of 400 plus authorized Sharp service providers. Our local management and nationwide support enable SBS to be an outstanding provider for nationwide installations.

Stability
There has been unpredictability in our industry with dealers and distributors regularly changing manufacturers. Our stability, as the manufacturer, gives clients peace of mind knowing they are dealing with an organization that can take care of them now and into the future.

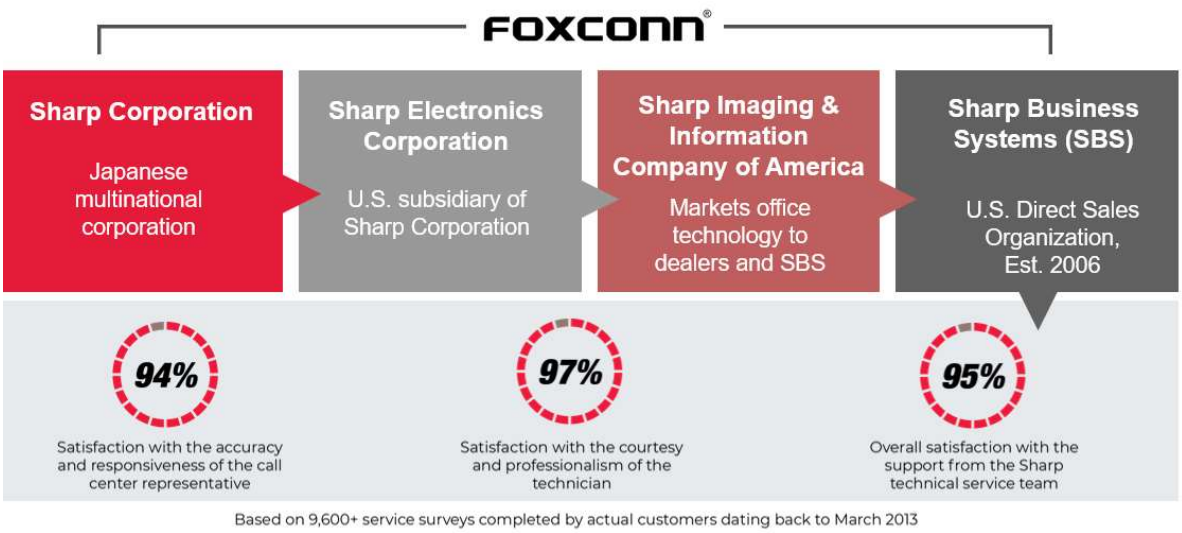
The Results
By establishing mutually beneficial relationships with our clients, we have been able to provide millions of dollars in savings by efficiently implementing optimal technology, creative solutions, and innovative ideas at the right time. SBS prides itself on maintaining a strong customer retention rate and continually establishing new business relationships through client referrals.

Sharp is dedicated to improving people's lives with advanced technology, a strong commitment to innovation, quality, value, and design. We invite you to learn more about the numerous awards won by our innovative products, the value we place upon Corporate Social Responsibility, and our on-going commitment to strong business ethics.



Global company. Local support.

SHARP



Based on 9,600+ service surveys completed by actual customers dating back to March 2013

Sharp Business Systems (SBS) is a direct sales division of Sharp Electronics Corporation. Our Irvine branch combines the resources of a multi-billion-dollar corporation and the value of local representation and management. We are proud of our local community relationships, most notably the Santa Ana Chamber of Commerce and Irvine Chamber of Commerce. As a technology partner, providing friendly, local support is our specialty through our best-in-class products, solutions, and support. Our experienced technology specialists evaluate your current technology environment – from copiers to IT services – to help you create a Simply Smarter Office environment.

Our experienced business technology specialists evaluate your current technology environment and document workflow to help improve your company's efficiency, security and bottom-line with our best-in-class products, solutions, and support.

- Local accountability and access
- 40,000 + square feet of facilities
- Roughly $1M parts and supply inventory
- On Base Diamond Support Partner
- HP, Kyocera and Lexmark authorized dealer
- Personalized client relations
- Live Dispatch
- Less than 4-hour response time
- Proactive maintenance
- Diverse client portfolio

Award-winning Sharp MFP's	**Aquos Board Interactive Display Systems**
Sharp OSA Technology	**Digital Signage and Video Wall Systems**
Enterprise Content Management	**Managed Network Services IT support**
Managed Print Services	**Facilities Management**

We help simplify your work experience.

SHARP

Security
Proactive IT support and security-first products to prevent unauthorized access and data loss.

Efficiency
Optimize your print environment to curb expenses; digitize paperwork to improve file access and processes.

Safety
Automate health screening and limit staff exposure with smart and hands-free technology.

Collaboration
Improve the way you communicate and share information, in or away from the office.

A technology company on the rise.



111th ANNIVERSARY

Proud to celebrate 111 years of innovation

Sharp's Employee Training

All new hires take part in a full week of "on-boarding" training classes designed to teach employees how to perform and succeed in both client and company environments. We have a strong culture of customer service. Sharp offers extensive training to every employee as well as tuition reimbursement. All technicians are factory certified on every machine we offer. In additional, Network technicians must obtain various levels of Microsoft certifications, such as Net+ and A+. Sales staff obtain various certifications based on hardware and software product awareness and functionality. In addition to our product and technical training, Sharp requires all employees and managers to participate in various company mandated HR, IT Security and Finance related training courses to ensure compliance with state and national regulations.

Sharp's History

- Founded In 1912
- Fortune 250 Public Company
- Annual R & D Expense: $1.95 Billion
- 40,000+ employees worldwide

Since its founding in 1912, our corporation has endeavored to pioneer new fields and develop original products. Our founder, Tokuji Hayakawa coined the phrase "Make products that others want to imitate" to embody the management concept. In 1912, he invented the Snap belt buckle and three years later brought the mechanical pencil to the market. Since then, Sharp has been on the cutting edge of technology, consistently innovating new appliances, industrial equipment, and office solutions, and changing the lives of people around the world.

Beginning with the invention of the Mechanical Pencil, from which the company name is derived, Sharp has introduced a succession of innovative world firsts including the all-transistor desktop calculator, the long-life laser diode, the 14" color TFT LCD unit and the LCD Viewcam. In addition, Sharp developed and manufactured Japan's first radio, television, and microwave oven, electronic calculator with LCD display, solar cell, and electronic organizer and LCD video projector.

Sharp's commitment to the United States marketplace began in 1962. Sharp Electronics provides one of the broadest and most innovative lines of business products, electronic components, consumer electronics and services worldwide.

In 1972, Sharp entered what was then called the photocopier business. This has grown to include multifunction print devices, desktop printers, Audio/Visual and related imaging equipment, business solutions, accessories, supplies, and services. Sharp continues to redefine document technology by offering products that are easy to use, customizable and secure. Sharp aims to always realize its business philosophy. Possessing a "gene of creativity" since its foundation, Sharp will continue to offer one-of-a-kind products as a corporation trusted around the world.

II. Experience

Outstanding Service

Sharp provides a very personalized level of technical and customer service to our clients in the areas of B/W copiers/ printers, data center solutions, full color copier/printers, high-speed copy center solutions, LCD screens and interactive whiteboards, and postage and staffing services. We also provide network print accounting, network scanning solutions, network and IT management services, and document management solutions to improve business processes and increase staff productivity. We currently provide complete facilities management services to clients in our marketplace.

Our Southern California team has 130 local employees. Our team personnel are divided as follows from a role or responsibility perspective:

- 23% Sales
- 37% Service
- 28% Customer Support
- 12% Administration/Operations

Experienced Professionals

Sharp's team of professionals are dedicated to finding ways to improve your business. The City of Brea's dedicated Sharp team brings over 100 years of combined experience in the traditional "copier" arena. Sharp Corporation adds the experience that only a manufacturer can to workgroup multifunction devices, managed print services, custom data reporting and conversion.

Philosophy & Guiding Principles

Sharp seeks first to serve, and we operate our business in a way that would make our parents proud. If we commit to something, we follow through; each staff member is empowered to make decisions to benefit our clients. We value long-term relationships and will gladly forfeit any short-term gain that may have a negative impact on the best interests of our clients. In addition, we generously give back to our community, we understand it's the right thing to do.

Diversity and Public Presence

Sharp Corporation is an equal opportunity employer with a commitment to affirmative action and welcomes applications from all qualified candidates. We make special efforts to recruit females, minority groups, and persons with disabilities, disabled veterans, and veterans of the Vietnam Era for managerial, professional, technical, administrative, and sales positions. It is the intention of our corporation to grow together with our employees, encouraging and assisting them to reach their full potential. With pride, we provide our employees with an outstanding benefits package that includes low-cost medical, dental, prescription and vision care insurance, life insurance-, short- and long-term disability insurance, flexible spending accounts, a company-matched 401K, tuition reimbursement, a company discount on our products, paid holidays, and paid time off (vacation and personal days).

On a local level, Sharp contributes and participates in numerous employee volunteering, fund raising and awareness events throughout the year. Annually, every employee is allowed one paid day to volunteer at a charitable event of their choice. Sharp employees donate time to give back to our local community by volunteering at San Diego Food Bank, Jacob & Cushman Food Bank, the Lee Denim Day Breast Cancer Awareness campaign fundraiser, and sponsors blood drives from our facilities to benefit the San Diego Blood Bank. Our organization also participates in serving Marine Toys for Tots and the One Warm Coat campaign by setting up collection centers within our facilities to ensure the homeless have warm clothes to wear during the cold season.

Direct with a personalized client relationship







- Established in 1969
- May 2007: Sharp acquired; becomes the flagship branch in Southern California
- 130 employees servicing Southern California for over 50 years.
- OnBase Support Partner
- HP & Lexmark dealer and service provider
- 40,000 + sq. ft. + of local facilities
- Roughly $1M in parts and supplies in inventory
- Fully staffed vehicle fleet and delivery team
- Built on the concept that businesses prefer to work with local companies.
- Our business model promotes personalized client relationships.
- Local accountability and decision making



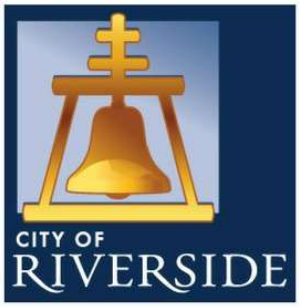
- ✓ Local access to management
- ✓ Speak to real life, local account support reps
- ✓ Local live dispatch
- ✓ Service and supplies are available near you
- ✓ Contract/billing is managed at the local level
- ✓ Accountability and decision making at branch level
- ✓ Resources of a multi-billion-dollar corporation

DIVERSE CLIENT PORTFOLIO – A COMPLETE LIST OF MUNICIPALITIES SBS CURRENTLY SERVICES







































SHARP SUPPORT TEAM

Sales & Support	888-258-2802
Sarah Razi – Director (Contact person during period of proposal evalution)	
Molly Harner – Senior Account Executive (Assigned Account Manager)	
Anne Beck - Managed Print Services Analyst	
Kris Sumner – Head Trainer & Customer Service Support Specialist	

Service & Operations	877-686-5277
Ryan Erlandson- Branch Service Manager	
Cherie Wright – Regional Operations Manager	
Andrea Valentin - Contracts Manager	
Ashley McNutt – Regional Logistics Manager	
Travis Reagan - Network Technician, MICAS Specialist	
Mario Rivera – Lead Service Technician & Field Manager	
James Robinson – Manager of Applications and Software (PaperCut Certified)	
Dwayne Rosette - Delivery Driver	

III. QUALIFICATIONS

SHARP SUPPORT TEAM

Southern California Sales & Support Biographies

Dale Wedge, President – dale.wedge@sharpusa.com Dale leads the business with 42 years of dedicated industry experience. Dale has been President of Sharp Business Systems since 2007. Dale understands the business needs of our customers and has successfully positioned Sharp as one of Southern California's top value-added solution providers.

Sarah Razi, Director – Enterprise Business Group – Sarah.Razi@sharpusa.com Sarah has been with Sharp for 15 years as the Director of the Enterprise Business Group. Sarah coordinates all MPS, ECM, A/V, and hardware installations for major accounts in Southern California. His number one goal is to connect with each client to ensure Sharp consistently provides an unsurpassed customer experience. Major accounts include, but are not limited to: City of Long Beach, City of San Diego, City of Riverside, San Diego Unified School District, Los Angeles World Airports, Los Angeles Department of Water & Power, Southern CA Edison, and Superior Court of Orange County.

Molly Harner, Major Account Executive – molly.harner@sharpusa.com
Molly offers 25+ years of diversified experience including provisioning, deploying, and supporting various customer environments. Excellent communication and problem-solving skills, with strengths in troubleshooting and project management. Strong and methodical aptitude with an innate ability to analyze, coordinate and synthesize data. Specialties: Dedicated to achieving customer satisfaction as well as meeting or surpassing company expectations. Able to focus on projects, develop strategies and meet or exceed deadlines. Strong rapport with personnel, customers, and associates based on knowledge, professionalism, and integrity.

Ryan Erlandson, Branch Service Manager – ryan.erlandson@sharpusa.com Ryan has been a lead technician with Sharp Business Systems, formerly Aztec Imaging, since 2007. He has recently been promoted to Branch Service Manager, a wonderful leader with intimate knowledge of the entire Sharp product line. Ryan excels at helping our team solve the most challenging issues the first time, ensuring our customers always have minimal down time.

Andy Agredano, Branch Service Manager – andy.agredano@sharpusa.com
Andy has been in the Document Imaging Industry since 2005. After Sharp's acquisition of his previous company in 2017, Andy was promoted from delivery driver to a network installer and then to a filed technician. Andy has been through Sharp's MFP core competency courses and is factory trained on Sharp's newest BP line of MFP. Andy also holds a CompTIA A+ certification. Andy is very verse with the hardware components of the Sharp MFPs as well as network connectivity. Andy resides in the city of Palmdale and services all our clients in the northern LA County.

Mario Rivera, Branch Service Manager – mario.rivera@sharpusa.com
Mario has been in the Document Imaging Industry since 2003 and with Sharp Electronics since 2013. For the past 10 years he has held the position of Field Supervisor for Los Angels County. Mario is responsible for the service delivery of all our clients in LA County as well as the performance of our technicians. Mario is fully trained on the Sharp product line.

Kristopher Sumner, Customer Service Representative and Field Trainer – kristopher.sumner@sharpusa.com Kris has worked as an Account Executive and Field Trainer in the Los Angeles and Orange County area for the past 7 years. He has demonstrated both one on one and large group training courses on Sharp's full product catalog. Kris is also responsible for developing Quarterly Business Reviews and customized reports.

Anne Beck, MPS Analyst - anne.beck@sharpusa.com Anne works with Major Accounts specializing in customer care and retention, RFI's, RFP's, account management, and business reporting. Her integral role involves implementing managed print services, value-added services, technical support, and data analytics. Anne has been with Sharp Electronics for 13 years.

James Robinson, Software Solutions Manager – james.robinson@sharpusa.com
James has been a Pre-Sales Solution Engineer for 8 years, 7 years at Sharp. He started as a network copier tech, while acting as the level 3 network server support tech, starting in 2000 and worked his way up to Pre-Sales Engineers/ Network sales engineer in 2012. His background is in IT services. Project management and break fix. He is a problem solver and provides technical information to better help with the right solution.

Shaun Borja, Software Solutions Manager – shaun.borja@sharpusa.com
Shaun has over 15 years of industry experience and has held several different roles during his tenure. Having experience as a Product Specialist & Trainer, Network tech support, Production Print Specialist and now as an Application Specialist, Shaun has a strong understanding of how systems integrate and can provide valuable support in any stage of the project.

IV. UNDERSTANDING

Sharp Business Systems is in full understanding of the work to be done as required by this RFP put forth by the City of Brea.

Sharp has an Enterprise Business Group that specifically works on bids and RFPs for City and State municipality clients such as the City of Brea. This team knows how to design custom solutions for every major account based on their specific needs. Our market approach is to offer a tailored solution at the best possible price. We believe t Sharp offers best-in-class products. You have a winning combination when you combine Sharp products and pricing with unparalleled flexibility. Above all, our level of commitment and follow-through is what we believe impacts our incredible success at winning bids and maintaining long-term relationships with satisfied customers. Every company has a market approach for RFPs, but not every company is committed to the client for the life of the contract. We are committed to giving you the same attention and level of service in month 1, month 13, or month 60 of the agreement. We know what it takes to put together an informative RFP and what it takes to manage an account properly throughout the partnership.

We are also utilizing the Sourcewell (formerly NJPA) cooperative contract to quote for this RFP. So, the City of Brea can have confidence of the full backing of a reputable cooperative contract.

TECHNICAL SECTION

I. APPROACH

The following implementation plan is based on our experience transitioning municipalities. Sharp will make final recommendations after consulting City of Brea's IT/Security and Procurement Departments. Sharp guarantees meeting the timeline and objectives mutually agreed upon.

Objectives include:

- Completing implementation on schedule according to the project plan developed by Sharp's Project team and the City of Brea's decision makers.
- Ensure user satisfaction upon installation, throughout implementation, training, and support services.
- Provide comprehensive training to minimize calls to City of Brea's help desk and/or administrators, Procurement, or IT Help Desk.
- Remove existing equipment per the City of Brea's guidelines and security process, then deploy replacement equipment in a timely manner and minimize downtime for end-users. The current vendor may be required or choose to remove existing equipment.

Deployment transition planning

Sharp will prepare a detailed plan to address each step of the project as outlined in the RFP document. Our intent will be to provide a "turnkey", step by step process to minimize disruption on campus while meeting all project objectives.

Detailed project planning

Sharp will communicate the entire Deployment Transition Plan in advance. The plan will include project objectives, milestones, deliverables, processes, roles and responsibilities and targeted outcomes. Sharp will continually update the City of Brea via weekly status reports.

Project and resource management

Sharp's Project Manager will have the full support of the Enterprise Business Group. Resources will be made available for each phase and deliverable of the project. Sharp's PM will schedule, coordinate, and allocate resources as needed throughout the project.

Weekly progress reporting

Sharp's Project Manager will provide weekly updates via mutually agreed upon reporting methods.

Current floor equipment configuration planning /mapping

Sharp's Project Management Team will schedule a meeting with the City of Brea's Administrators, IT, or Procurement Professionals to discuss and align on:

a. Delivery schedule - With proper deployment, communication, and preparation we can deliver all new equipment and remove old equipment over the course of roughly 48 business days based on history and the new total number of prospective units.

b. Communication content and distribution methods will be outlined.

1. Sharp will work with the Copier Program administrators, IT, or Procurement to create a list of known assets per building. The list can include the following fields:

    a. Device name
    b. Make, model
    c. Device type
    d. Serial number
    e. MAC address
    f. IP address
    g. Networked or local
    h. Monochrome or color
    i. Average monthly volume
    j. Phone number applicable

    The new equipment will be set up in a designated staging area, already configured for each specific location. This process allows Sharp to minimize the downtime while swapping devices. Typically, our downtime is 15 minutes or less.

Equipment Preparation

1. Sharp already has all site locations and related equipment information including IP addresses. Sharp will coordinate any IP changes or additions as received. All new data and repeat data will be entered into the system prior to equipment leaving our warehouse.

2. Sharp will proactively configure equipment with the appropriate network information to ensure all devices delivered will be ready to print, scan and fax immediately.

3. Sharp will have a network technician at the Sharp onsite command center validating network connectivity as the delivery team delivers, installs, and connects devices.

Pre-configuring equipment prior to delivery minimizes installation time and on-site disruption to the end users. Sharp's goal is to manage time as efficiently as possible.

Proposing New Equipment

Sharp will collaborate with City of Brea's Administrators and utilize information provided to ensure each department has the correct equipment for their needs. You may simply choose a like for like swap based on specific features and print requirements, or opt for an assessment to address following factors such as:

a. Print volume
b. Need for color
c. Need for finishing
d. Need for 11 x 17
e. Space limitations

Sharp Equipment removal and disposal process (end of lease)

Remove and return assets based on an agreed upon arrangement with Sharp, IT Security, Administrators, and Shipping/Receiving Departments for HDD disposal process. The HDD disposal process will take place after the new equipment is operational to minimize downtime. Sharp will acknowledge City of Brea's security requirements and will follow all necessary steps required by the City of Brea. Sharp will not touch the hard drive of another manufacturer's equipment unless owned outright by City of Brea and directed to do so. Sharp is committed to adhering to these guidelines for upgrades and/or removing Sharp equipment placed by Sharp as part of this agreement.

Sales & Support	888-258-2802
Sarah Razi – Director (Contact person during period of proposal evalution)	
Molly Harner – Senior Account Executive (Assigned Account Manager)	
Anne Beck - Managed Print Services Analyst	
Kris Sumner – Head Trainer & Customer Service Support Specialist	

Service & Operations	877-686-5277
Ryan Erlandson- Branch Service Manager	
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Andrea Valentin - Contracts Manager	
Ashley McNutt – Regional Logistics Manager	
Travis Reagan - Network Technician, MICAS Specialist	
Mario Rivera – Lead Service Technician & Field Manager	
James Robinson – Manager of Applications and Software (PaperCut Certified)	
Dwayne Rosette - Delivery Driver	

THE ABOVE SUPPORT TEAM WILL BE A PART OF EVERY DECISION MADE IN THE TECHNICAL APPROACH PROCESS AND WILL BE ASSIGNED TO TASKS AS OUTLINED IN THE PROPOSED SCHEDULE.

I. PROPOSED SCHEDULE

For the successful completion of this project, Sharp will depend on City of Brea to meet the following commitments:

- Distribute communication media to all relevant departments and personnel.
- Provide space and dates to deliver equipment.
- Attend all meetings, or teleconferences as scheduled.
- City of Brea's failure to meet any of these commitments can negatively impact the success of the project and may relieve Sharp from any financial penalties for noncompliance.

Task	Status & Schedule	Responsible Party
Develop Equipment Configuration Spreadsheet		
Walkthrough- Discuss Appropriate Configurations-	Start TBD Assessment period – 1-2 days	City of Brea and Molly Harner
Sign Lease/PO Documentation	TBD	City of Brea Team and Molly Harner
Configuration & Clone File	Based on results of trial & testing period	City of Brea and Mario Rivera
Equipment Delivery / Removal / Installation		
Sharp Equipment Installation	TBD	Sharp – Mario Rivera
Pick up and Removal of existing Equipment	In line with installation	Sharp – Dwayne Rosette
Network set up and Test connectivity	Upon install	City of Brea/Sharp
Training		
Identify training requirements by site	TBD	Kris Sumner
Identify end users to receive training	TBD	City of Brea
Notify end users that training will be provided	TBD	City of Brea
Schedule Training	TBD	City of Brea
Conduct Training	TBD	Kris Sumner
Post Installation		
Provide return shipping instructions to Sharp	TBD	City of Brea
Follow up training as needed	TBD	Sharp

Change Management

Sharp's extensive experience deploying and managing large equipment fleets has provided invaluable insights and best practices to strategize a well-designed and thoughtful implementation plan. Execution must involve efficient installation, training, as well as post-delivery support. Sharp would like to ensure the best possible experience for all participants. To gain the maximum benefits, and cause as little disruption as possible during the transition process we suggest the following guidelines:

Advance communication to everyone involved, of upcoming changes, why the changes are occurring and the anticipated benefits for those involved.

Sharp will work with the City of Brea to draft a letter/email/bulletin board notice to communicate what, why, when, who, how and outline the benefits of the program. Sharp will work with the City of Brea to itemize a list of benefits (what's in it for the user) as it relates to the new program.

Communication notices can be customized for relevance to reach specific audiences e.g., Users, IT staff, Procurement staff, Accounts Payables staff, Key Operators, etc.

Implementing change while being sensitive to organizational objectives, perceptions and feelings of the faculty and staff can be accomplished by providing a.) employee support as they manage transition and b.) a mechanism to communicate their opinions and suggestions.

Prior to a large-scale implementation of the new program, Sharp is willing to deliver systems to selected training sites to conduct pre-installation training on selected systems.

Sharp will communicate equipment network set up and delivery schedules in advance so faculty and staff can anticipate delivery and allocate resources accordingly.

Sharp will provide pre-scheduled, initial on-site training and will also conduct additional complementary training classes as needed upon request.

Sharp will provide 24/7 access to a customized, web-based training resource called MY Sharp Training. Users will be able to access a wide variety of machine demonstrations and instructions to commonly used features.

Once delivery, installation and first round of training of your new fleet is complete, Sharp would like, with your permission, to conduct a post installation survey of all or selected departments to address concerns, isolate possible trouble areas and/or identify people in need of additional instruction.

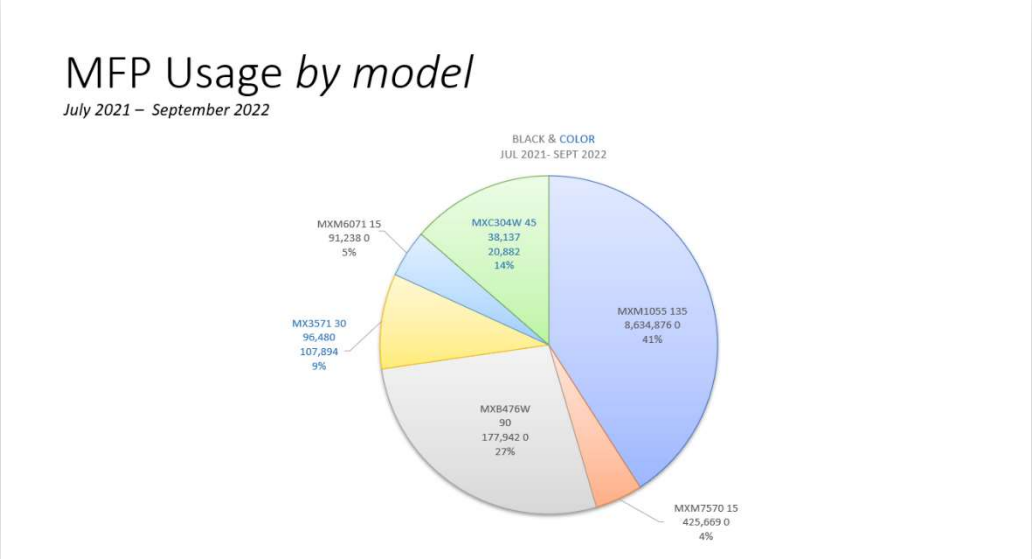
QUALITY CONTROL & ACCOUNT REPORTING PROCESS

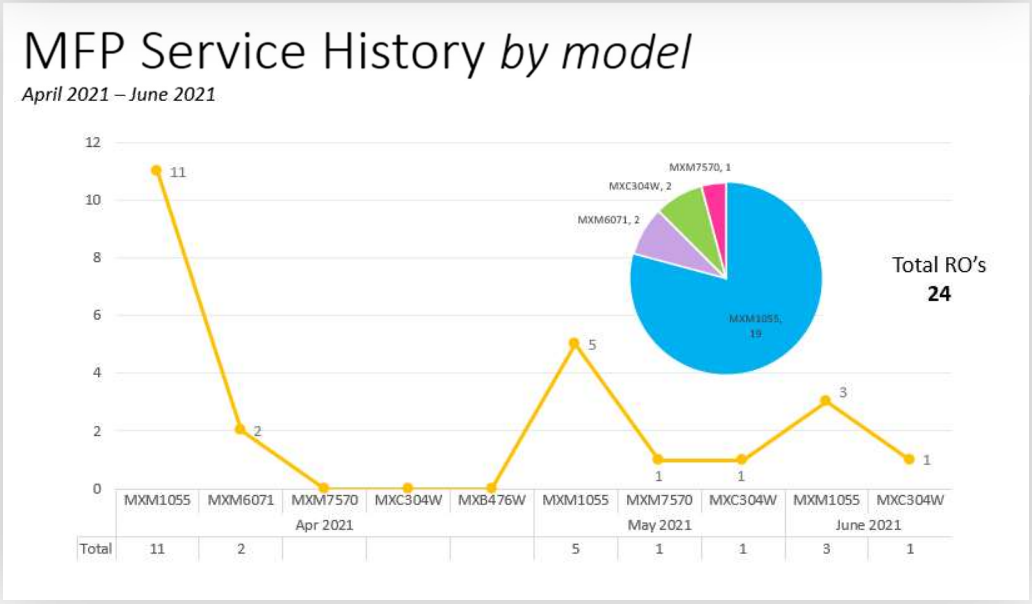
Sharp Business Systems helps customers maximize efficiency, cut down on wasteful printing and maintain a pulse on overall print volume and service performance.

With these goals in mind, Sharp's MPS program offers a variety of solutions targeted to review networked print volumes as a part of Sharp's Review system. Sharp Reviews allow customers to better understand print behavior by identifying over and underutilized devices, troubled devices, and training needs on demand and in more depth during quarterly reviews with a Sharp account executive.

Sharp in partnership with the City of Redondo Beach, as needed, can use the data collected to right-size fleets, consolidate, move, and upgrade devices as well as provide follow up training to help maximize the user experience and maintain an efficient low-cost print environment.

Sample Quarterly Report – *Fleet Usage Overview*

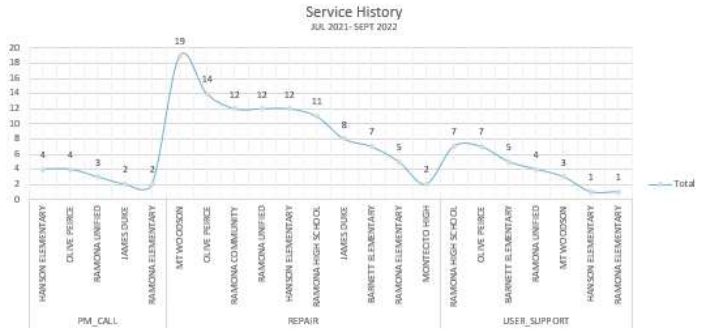




Sample Service & Uptime Reports

MFP Service History *by location*

July 2021 – September 2022



PM Calls	Repair Orders	User Support	Supply Orders
15	102	28	112

MFP Service Detail

July 2021 – December 2021

MX3571	.CLEANED MACHINE, DONE MEMORY CLEARED, RESET COPIER.
	.GEN CLEAN.
MXB476W	.NEED BETTER INFORMATION FROM CUS
	.UNABLE TO RECREATE MESSAGE ISSUE, WILL FOLLOW-UP LATER VIA
	.PARTS ORDERED FOR CONSTANT PAPER JAM
	.REPLACED DAMAGED ACTUATOR, TESTED OK.
	.WRONG MACHINE
	.CLEANED AND CALIBRATED.
	.REPLACED SEP TIRE IN TRAY 1.

MXM7570	.REMOVED PEN FROM PAPER EXIT PATH BETWEEN PRINTER AND FINISH
	.INSTALLED FOAM STRIP TO AVOID STUFF DROPPING IN BETWEEN BOD
	.REINSTALLED WHITE FINGER GUIDE ON FUSER UNIT, REPLACED ROLL
	.CLEANED 2X ROLLERS.
	.CLEARED ERROR CODE, CLEARED PAPER JAM ON FUSER UNIT..PART T
	.REPLACED BROKEN PAWL.

MFP Uptime & AVG Response Time

April 2021 – June 2021

AVG Uptime
99.51%

AVG Response Time
2.41 hours

Facility	(EQ) Model	Avg. Response Hrs	Total Hrs	Uptime %
BARNETT ELEMENTARY SCHOOL	MXM1055	1.3966667	558	99.87680678
HANSON ELEMENTARY SCHOOL	MXM1055	2.764323232	558	98.2931601
MONTECITO HIGH SCHOOL	MXM6071	3.4765387	558	99.29157706
MT WOODSON ELEMENTARY SCHOOL	MXM1055	2.567555556	558	99.68679809
OLIVE PEIRCE MIDDLE SCHOOL	MXM1055	2.444666667	558	99.09459379
OLIVE PEIRCE MIDDLE SCHOOL	MXM7570	2.601333333	558	99.48772401
RAMONA COMMUNITY MONTESSORI SCHOOL	MXM1055	3.53475	558	98.43148148
RAMONA ELEMENTARY SCHOOL	MXM1055	1.352	558	99.50113501
RAMONA HIGH SCHOOL	MXM1055	3.322333333	558	97.94130824
RAMONA UNIFIED SCHOOL	MXC304W	1.608666667	558	99.38061529
RAMONA UNIFIED SCHOOL	MXC304W	2.482333333	558	98.95268817
RAMONA UNIFIED SCHOOL	MXM1055	1.47	558	99.40356
				99.11178734
	Average Response time	2.418430627	*Average Uptime*	99.51552036

ENVIORNMENTALLY FRIENDLY OFFICE

Sharp's Recycle Policy

Sharp is very passionate about environmental conservation. All of our factories are working to eliminate waste and greenhouse gases, and achieve other environmental targets in 21 key areas.Saving Energy. Saving Resources.Maximizing Recycling. Minimizing Hazardous Materials.



As a part of Sharp's commitment to the environment, Sharp offers our customers a zero waste toner recycling for all consumables, including: cartridges, bottles, toner collection containers and drum units.

STOP, DROP, RECYCLE RECYCLING PROGRAM

- It's free & easy to ship your recyclables in bulk
- We provide all collection and shipping materials
- We provide all shipping and recycling costs
- We further reduce our carbon footprint by more efficiently shipping in bulk (box fits up to 10 cartridges)
- All consumables are 100% recycled with ZERO waste to a landfill

High Volume Recycling	Low Volume Option
• 3 Pre-Addressed, Pre-Paid Cartridge Collection / Shipping Boxes • 3 Clear plastic liners • 3 Zip ties **Fed Ex Pick up:** use existing service or call **1-800-GO-FEDEX (3399)** and say "ground pick-up"	• Drop off at any Staples location, Staples will take care of recycling the cartridge at no cost to you. Visit: *storelocator.staples.com* to find a location near you. • Contact our Dealer for more information about their toner consolidation procedure

At Sharp Electronics Corporation ("Sharp"), we're very passionate about environmental conservation. Our business products and appliances are among the industry's most energy efficient and our parent company in Japan, Sharp Corporation ("Sharp Corporation"), has long been a world leader in solar cell production. Furthermore, Sharp Corporation factories are working to eliminate waste and greenhouse gases and achieve other environmental targets.
We are an environmentally conscious company
Since 2004, Sharp Corporation's core philosophy has been to become an environmentally advanced company. Since then, the company has demonstrated these are not empty words.

In the past years, hundreds of Sharp products have received international awards for their outstanding eco-friendly design, demonstrating our commitment to producing environmentally friendly products which in turn enable us to achieve our aim of becoming an environmentally advanced company.

This is Sharp's commitment to the environment & society.

Positive action. Real investment.

From early product design to manufacturing, right through to end-of-life disposal, every area in which we directly or indirectly affect the environment is under constant scrutiny.

Sharp Corporation's factories meet the ISO 14001 standard: a framework that sets out the requirements for environmental management systems. And we actively encourage environmental management and green awareness initiatives throughout our entire organization.

Sharp Corporation engineers are continually developing innovative ecological technologies and we place a firm focus on manufacturing high quality, environmentally advanced products.

Sharp Corporation's Eco Vision 2050 Long-Term Environmental Vision
The international community has recognized the urgent need to address increasingly serious environmental problems, such as climate change, resource depletion, and plastic pollution. This awareness is accelerating global action to solve these social problems, including efforts associated with the achievement of Sharp's Sustainable Development Goals (SDGs).

In 2019, Sharp Corporation formulated SHARP Eco Vision 2050, a long-term environmental vision based on its Basic Environmental Policy of "Creating an Environmentally Conscious Company with Sincerity and Creativity," which was established in 1992. Sharp is working toward realizing a sustainable global environment by pursuing long-term goals set in three fields of action with 2050 as the target year: climate change, resource recycling, and safety and security; thus, building a circular economy and realizing a recycling-oriented society.

Long-Term Environmental Goals

To bring about SHARP Eco Vision 2050, Sharp Corporation has stipulated long-term goals in three fields of action. In pursuing these goals, we will strive to create more clean energy than the total amount of energy consumed in Sharp's entire supply chain, while minimizing the environmental impact of our business activities.

Sharp Corporation strives to use less energy in its business activities and to make products that are increasingly more energy efficient, to reduce the amount of energy consumed by households and society as a whole.

We began developing solar cells after founder Tokuji Hayakawa said, "All the products we make use electricity. As our company grows, we will need more electricity, so why don't we make electricity ourselves?" Since then, we have spent more than half a century working to spread solar power generation. It is precisely because Sharp makes products that use electricity that we have a responsibility to reduce the environmental impacts resulting from this electricity use.

Safety and Security

As well as complying with current international standards, Sharp Corporation has established its own even stricter in-house standards. Under these far-sighted standards, Sharp Corporation aims to thoroughly manage relevant chemicals with the goal of eliminating any negative effects that chemicals may have on people's health, the natural environment, or ecosystems.

Sharp Corporate 2023 Sustainability Report at www.global.sharp/corporate/eco/report

Programs:

EPEAT
ENERGY STAR
MRM RECYCLING
CALL 2 RECYCLE
SHARP TONER RECYCLING
MERCURY EDUCATION
ENVIRONMENTALLY CONCIOUS PRODUCT DESIGN
ISO CERTIFICATIONS



ABOUT THE EQUIPMENT

Sharp Color & B/W BP Series Advanced Models

The New Advanced Series from Sharp. Taking organizations to the future of business communication by helping them work simply smarter. Designed to fit today's diverse workstyles, the new Advanced Series monochrome document systems enable workers to collaborate and share information seamlessly and securely throughout their office environment. Enhanced cloud services such as Microsoft Teams makes it easy to streamline communication and boost productivity with hybrid workers.





Replacement Model
BP-70C Series
• 31-65 page per minute Full Color and Monochrome digital MFP systems • Large 10.1" high resolution touchscreen display and fully customizable home screen • 300 Sheet Single Pass Duplexing Document Feeder • Scan speed up to 280 ipm in color or black & white • Quarterly Volume Output up to 375,000 images • First-time Copy Speed of 7.6 sec b&w/5.6 sec color • Total sheet capacity of paper drawers (as configured) is 1,100 • Maximum Paper Supply with options up to 6,300 sheets • Flexible paper handling system feeds media up to 300 gsm thru paper drawers and bypass tray • Built in OCR to create editable PDFs and Microsoft files • Standard Full-size Retractable Keyboard • Walk up motion sensor • 1.6 GHz multi-processing CPU • 256 GB Solid State Drive • 5 GB standard memory • Network ready PCL®6 and true Adobe® PostScript®3™ printing systems with direct print function • 1200 x 1200 dpi printing provides clear, crisp images even on jobs with fine detail • Standard Mobile Device Printing • Standard Wireless LAN supports 5 GHz Wi-Fi for stable, high speed network communication • Supports native Universal Print from Microsoft • Standard Cloud Connect feature for access to popular cloud services, such as Google Drive, Dropbox, SharePoint OneDrive • Standard Multi-Layered Security Features provide enhanced protection of data, network intrusions and includes a convenient End-of-Lease feature • Secure access control that supports the Active Directory® service, which lets you use the machine's log-on credentials for internal network folders. System administrators can easily keep track of user credentials, which makes for an efficient and highly secure operational environment

Sharp B/W & Color BP A4 Workgroup MFP Series BP-B535WD

The Sharp BP A4 Workgroup series MFP delivers an intuitive user experience and the confidence of knowing their jobs will come out right the first time, every time. Designed with high-performance features typically found on larger machines, this duplexing single pass feeder MFP delivers the productivity and security needed.

Designed to fit today's diverse workstyles, the compact multifunction printer (MFP) enables workers to collaborate and share information seamlessly and securely throughout the office environment. Enhanced cloud services such as Microsoft Teams make it easy to streamline communication and boost productivity with hybrid workers.

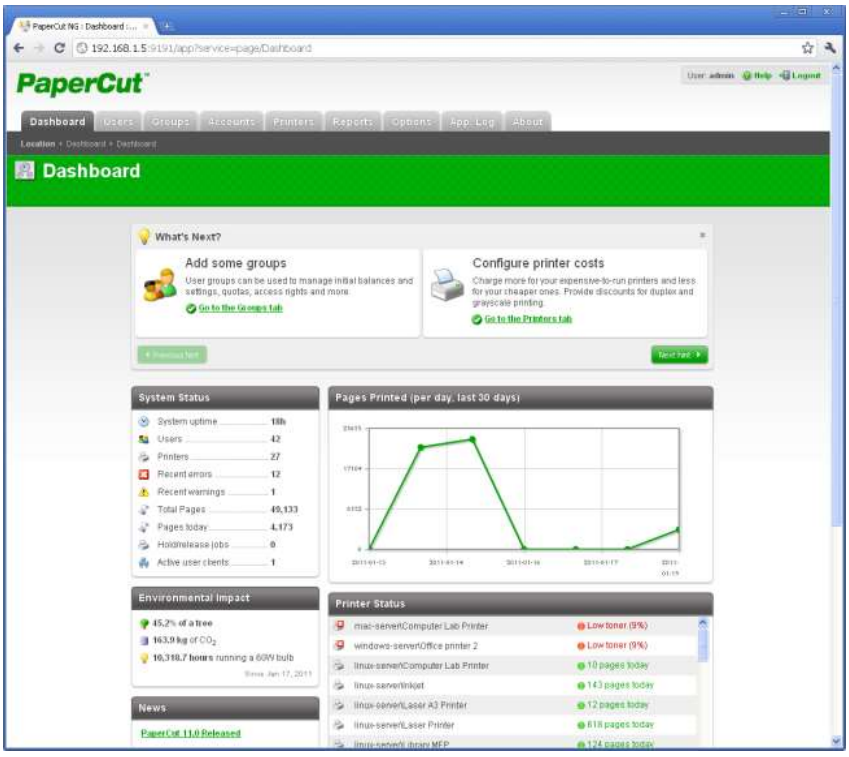


Replacement Model
Sharp BP-B535WD
• Standard copy, print, scan, fax and wireless capability. • 100-sheet duplexing document feeder on the BP-B535WD scans both sides of a document in a single pass. This enhances productivity while maintaining the integrity of original copies and minimizing wear on the feeder. • Built-in optical character recognition (OCR) function can convert scanned documents to text-searchable PDF, Microsoft® Office file formats and more. • The compact PDF feature reduces file sizes of most scanned color documents and decreases network traffic and storage. • Access popular cloud services, including Microsoft OneDrive® for Business, Microsoft Teams, SharePoint® Online, Box.com, Google Drive™, Dropbox and more with the Cloud Connect feature and Sharp Application Portal. • Direct print from Microsoft Word, PowerPoint® and Excel® files with thumb drives, cloud applications, network folders and more. • 7" (diagonal) customizable touchscreen display enables easy access to features and functions when setting up jobs. • Offers up to five paper sources with available 2,350-sheet maximum paper capacity. • Network ready PCL®6 and PostScript® 3™ printing systems deliver up to 40 and 50 pages per minute. • Supports popular mobile technologies, enabling users to easily print files from smartphones, tablets and notebook computers. •

OPTIONAL PAPERCUT SOFTWARE

PaperCut includes a wealth of functionality for tracking and controlling printing. Many sites start with simple goals and will leverage the more advanced features as time goes on. Some features regularly used by education sites include: Advanced scripting: Free printing during class time.

- Advanced scripting: Teacher approval of color jobs.
- Advanced scripting: Enforce duplex printing.
- Automatic Active Directory synchronization:
  - make use of existing year level and department groups/OUs.
- Customizable web interface: easily integrate with CCCD's existing intranet site
- Monitor and Control Usage



PaperCut MF

Complete control over

Print, copy, scan and fax.

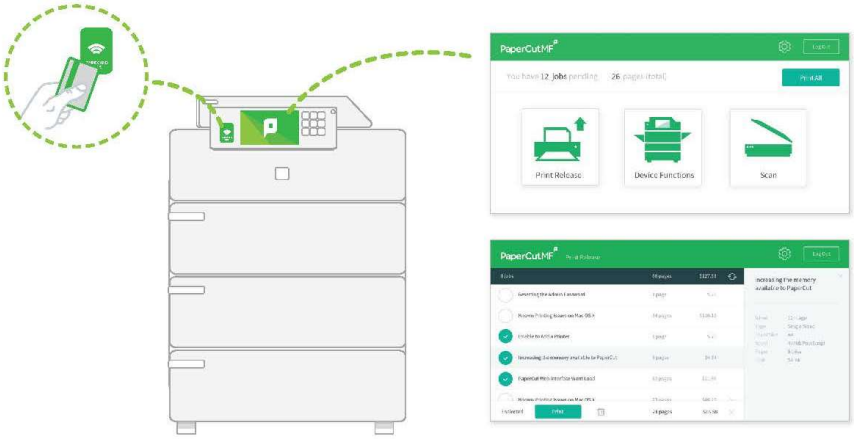
PaperCut MF is a simple, low cost software application that lets you take control and manage your printers, copiers and multi-function devices.

Eliminate waste, encourage responsible behavior and make users and departments accountable for their print usage.

PaperCut MF includes embedded software that runs on your copier/ MFD to enable tracking, control and secure print release directly from the device's panel.

PaperCut MF is suitable for sites of any size, with a cross-platform and vendor-neutral approach to technology and device support. PaperCut's solutions are currently in use in over 50,000 sites worldwide and translated into 20 languages, making PaperCut MF a product you can trust with a high return-on-investment.

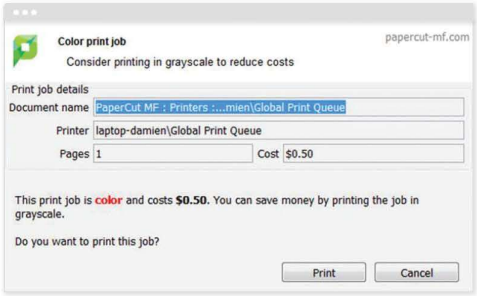
- Track all MFDs / Printers
- Secure Print Release
- Control and Report Use
- Recover Costs
- Enforce Print Policy
- Minimize Waste
- Enable BYOD Printing



Intuitive & Easy to use

PaperCut MF is regarded as the simplest system of its type to deploy and manage. System administrators have full access to administration and configuration via a familiar web interface. It offers:

- User directory (eg. Active Directory and others) integration and automatic user account creation
- Secure print release and Find-Me printing
- Administrator dashboard with real-time status updates
- Print Archiving: Review job content visually
- Optional client and account billing
- Ability to encourage responsible use via popup notifications



Powerful Job Scripting

Advanced scripting can be used to define and finely tune your printing policy, and support your organization in eliminating waste and changing user behavior.

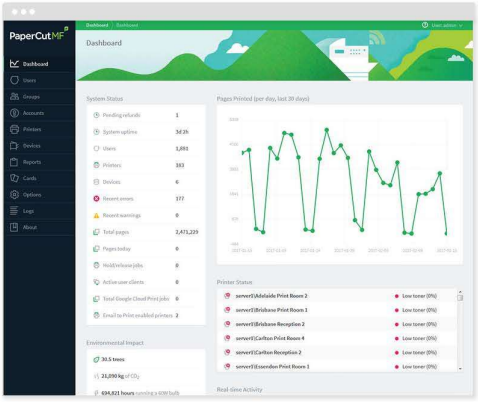
With PaperCut you can:

- Automatically route large jobs to detected high volume printers
- Discourage printing of emails via popup print policy warnings
- Convert jobs to grayscale and duplex
- Discourage or disable color printing by user group
- Least cost routing (suggest more cost effective devices based on conditions)
- Allow free printing (e.g. during class times)
- Define action by job attribute, user / group, period of day, device feature / type.

Web Based Administration

PaperCut MF provides "out of the box" browser-based administration access from any network location enabling centralized management of every user and device. Web technologies make cross-platform support easy as there is no need for additional software to be installed and no web server configuration.

A key feature of the administration interface is the dashboard tab – an easy-to-read single page view of the printing environment for administrators. The Dashboard page utilizes a number of gadgets to present key real time information such as system activity and status updates, along with trend information and statistics from past activity such as number of pages printed and environmental impact measures.



Detailed Reporting

PaperCut includes over 80 one-click reports available for online viewing, printing or export. Reports address all areas ranging from detailed page logs to summaries by user, department, device or environmental impact. Administrators can create ad-hoc reports by applying filter conditions and reports can be emailed to specified people on a regular schedule.

More information is at **www.papercut.com/tour/report/**

'Find-me' Printing

PaperCut's Find-Me printing feature enables users to print to a global virtual queue. Jobs are paused and only printed when the user releases the job at any compatible MFD/printer:

- Improved document security and convenience.
- Reduce IT administrators need to manage multiple print drivers and queues for both workstations and notebooks.
- Find-Me printing minimizes waste and has been shown to reduce printing output by up to 20% in busy office environments.
- Support for multiple release methods ranging from auto release on authentication to active release job-by-job.



Secure Print Release

Today's MFDs are smarter. They have touch screens and the ability to run software directly on the device's panel. PaperCut leverages this technology to bring new features to each device.

One of the key features is user authentication – only allowing device access to authorized users. At the simplest level users can authenticate with network username and password via an onscreen keyboard. In addition many environments will implement ID card authentication. Card numbers can be extracted from your network's user directory or a database (e.g. door access control system), alternatively users can self-associate their card on first-use.

Card types include magnetic stripe, proximity (HID, Mifare & Legic) and bar codes, and PaperCut supports many brands of USB card readers including RFIdeas, Elatec and OmniKey. Off the shelf standard USB and network card readers are available from leading suppliers. PaperCut have a global network of hardware experts (Authorized Solutions Centers) should you require technical assistance, advice or onsite support of both software and hardware.

Print Archiving & Watermarking

PaperCut administrators can utilise these features to ensure users are answerable to their printing.

PaperCut's Print Archiving empowers approved administrators to browse and review the content of print activity within their environment. Alongside the powerful tracking and reporting functionality built into PaperCut, this gives system administrators a wide range of auditing functions.

Watermarking can automatically add a username or other metadata to the bottom of every page e.g. to indicate the document owner. Watermarking may include a unique digital signature which allows you to track document origin to enhance security and encourage responsible printing.

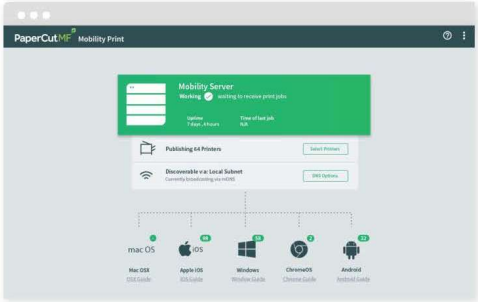




Solve mobile and BYOD printing

Managing printing is getting hard! As more and more mobile devices enter the market, people's desire to print from these continues to increase. PaperCut has a range of simple solutions to allow users to print from whatever BYOD or mobile device at their disposal. No matter the operating system, their location, the file format or the brand of printer our solutions can manage it.

Our latest offering Mobility Print allows users to quickly discover and print to any printer, without requiring any assistance. It takes away the complexities when working across different platforms and devices, while still providing the benefits of PaperCut's standard print charging/accounting/quota process.

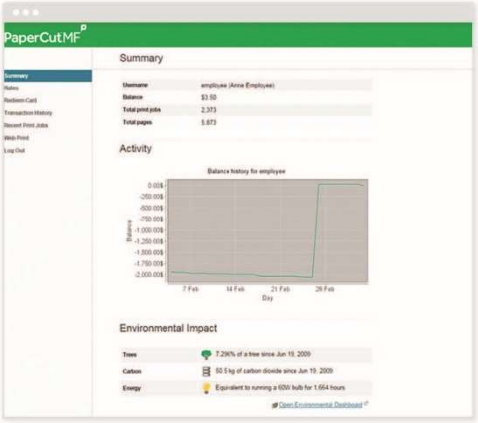


Managing Quotas

Users can operate in either credit or debit, with defined account rules including how and how often an account is credited. Use network groups to define how additional quota/credit is assigned. Use network groups to define how additional quota/credit is assigned; for example, allow a specific group of users to accumulate their quota while others operate on a "use it or lose it" basis.

User Web Interface

End users have access to a set of web tools to track their own activity in real-time, query their account balances, and view their transactions – without the need for intervention from administrators. The end user interface is fully customizable, so you can design a look and feel to match your website or intranet pages.

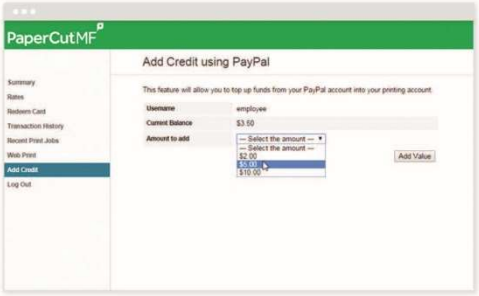


Pre-Paid / Top-Up Cards

PaperCut MF comes with a simple to implement voucher system for purchasing additional print credit. Administrators can print out a batch of single-use cards with a pre-defined value. Users redeem cards by entering the card's unique code on a web page.

Payment Gateways

Give end users the ability to make payments into their PaperCut account using payment gateways. Payment gateways allow third party systems to connect to PaperCut in a supported manner. Common gateways include leading providers like PayPal and Authorize.Net which allow real-time online payments via credit card. PaperCut also supports closed or internal payment systems such as a main college funds account. Hardware gateways are available to support a range of cash loaders, self-service kiosks and bill and coin boxes. For hardware, please refer to a PaperCut MF Authorized Solution Center.



End users can easily manage their account balances and add credit via online and onsite methods

State of the Art Technology

Optimum Device Management

In today's business world, an immense amount of business information is still communicated on paper. This information must be printed, copied, and scanned as a part of the document process. As a result, uninterrupted uptime of MFPs and printers is important to keep up with the speed of business communications. The Sharp device management suite delivers unparalleled control over the administration of Sharp MFPs through intelligent tools. All MFPs and printers in your network are effortlessly managed and monitored so that device uptime can be maximized to ensure the continuous flow of important business communications.

Sharp MFP Home Pages

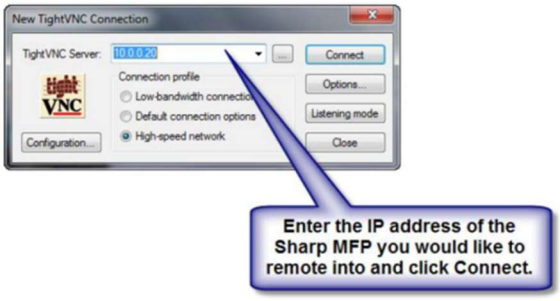
The Sharp MFP Home Page is an embedded device configuration site that makes it easy for users and IT managers to administer the MFP through a standard web browser. Once authenticated, users can change their profiles and document filing folder settings, as well as maintain their one-touch address keys to quickly distribute scanned documents. From anywhere on the network, IT managers can log in and access the device's status, system, security, and network settings, as well as maintain user accounts, specify diagnostic e-mail alerts, clone settings and more. Administrator access can be protected via complex passwords.

Sharp Remote Front Panel (RFP)

Sharp RFP is a powerful tool that enables users and support staff to remotely view the MFP's operation panel and control its features and functions from anywhere via a network. IT managers can see the same exact screen that the end user is viewing, allowing them to quickly understand issues and take the appropriate actions to solve them. Since IT managers can control the device remotely, this capability helps eliminate a trip to the device to support users, thereby reducing users' wait time.

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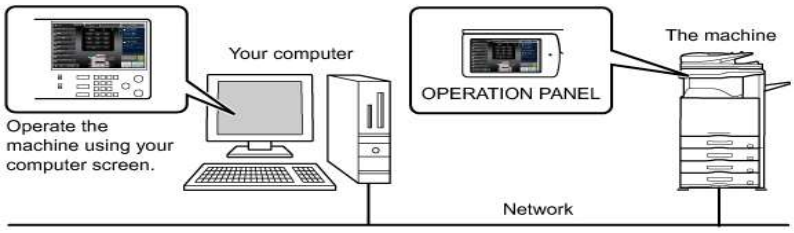
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Sharp Remote Device Manager (SRDM)

SRDM is a device management and monitoring tool to facilitate centralized management of sharp MFPs and printers as well as SNMP-compliant printers. From the console, IT managers can view detailed information on each device, such as network connectivity, consumable levels, and impression counts. The direct access to remote front panel enables support staff to view and control the LCD panel from anywhere on the network, as well as the ability to review service logs and update firmware. For more intuitive views, and to expedite trouble shooting, devices can be grouped together in the utility by model, department, location, network status, IP address and more. Rapid deployment of MFPs can also be accomplished by distributing print drivers to network clients and cloning the settings of a reference device to other similar models all at the click of a button. Toner level is monitored in 5% increments on select models.



Key features include but are not limited to:

- Manual or automated device discovery
- Remote device monitoring on status and consumables
- Remote device security, network, and system configurations
- Remote access to device's front panel to provide quick user assistance
- Driver distribution to reduce IT support time
- Firmware updates to minimize deployment time
- Device setting and cloning for fast device set up
- E-mail notifications to keep IT administrators aware of critical is

Empowered Communications

Highly featured smart phones and tablets are increasingly popular communication tools in the business world. According to research conducted by IDC, workers who communicate using mobile devices will account for 37% of the worldwide workforce and three-quarters of the workforce in the United States by 2015 (Mobile Printing Landscape: Transition to Early Adopters, August 2012). Recognizing such rapid adoption of mobile devices in the workplace, Sharp offers applications and options to seamlessly connect mobile workers with their daily business processes. Sharp approaches these solutions with IT professionals in mind, ensuring security and interoperability while maintaining productivity.

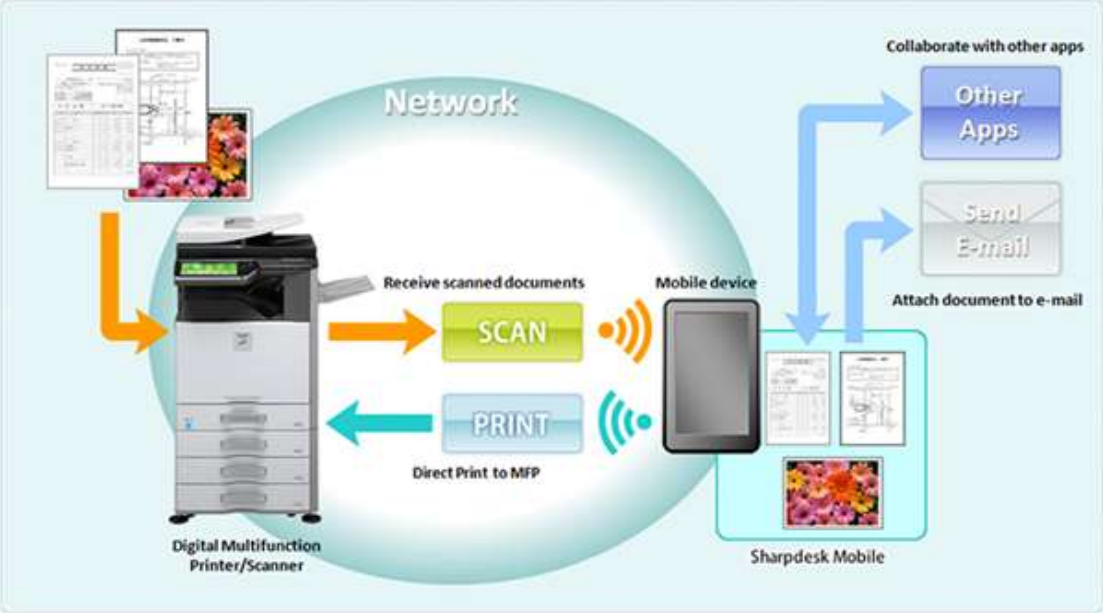


Mobile Printing and Scanning

Sharpdesk Mobile enables Windows® 8, Windows® RT, Apple® iOS® and Google® Android™ users to easily print documents from their smartphones or tablets to a Sharp MFP. Users can also scan hardcopy documents from a Sharp MFP directly to their mobile devices for flexible storage and sharing. Scanned files can be shared with other applications or sent as E-mail attachments. Sharpdesk Mobile is available at no cost on the Windows Store for Windows users, Apple App Store for iOS users or Google Play Store for Android users.

Key features include, but are not limited to:

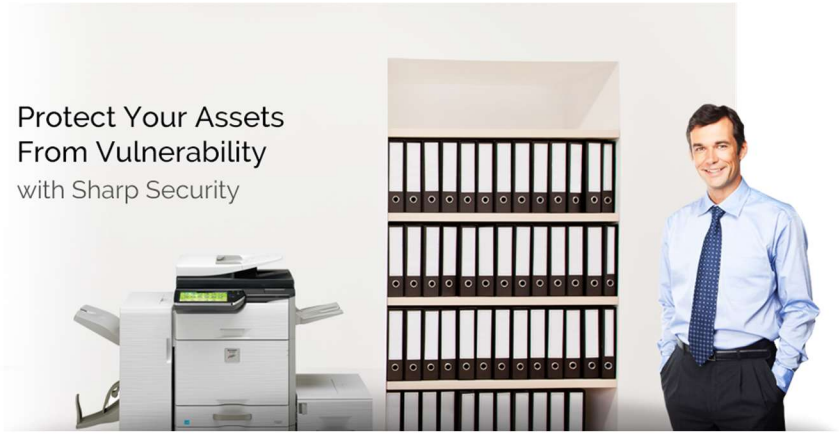
- Print directly to select Sharp MFPs from Sharpdesk mobile applications
- Print from and send documents to other applications such as Evernote®, Cloud Portal Office, and Dropbox®
- Print Web pages and E-mails
- Send documents to others via E-mail
- Store and manage scanned or imported files
- User authentication for printing and scanning to meet IT security measures and track user activities



Sharp Security

Proven protection for confidential data, device access and network guards

As MFPs and printers become parts of organizations' integrated document workflows and business processes, security becomes a serious concern. Securely managing business and user data is critical for corporations to be successful. Sharp addresses these concerns by providing a suite of integrated security features designed to help protect your information and document assets.



Sharp Secure Network Interface

Sharp MFPs use unique embedded firmware that is not subject to the same virus vulnerability as Microsoft® and Linux® operating systems. Sharp's unique architecture provides no user interface and cannot execute downloaded files or commands sent by an attacker to compromise the system. Our MFPs feature an intelligent network interface that can limit access to specific computers on a network by IP or MAC address, and selectively enable or disable any protocol or service port on each device.





Sharp Security Suite

Protect your organization's critical and confidential data assets with Sharp's multi-layered approach to security that includes an extensive set of standard security features and optional Data Security Kits (DSKs). Standard MFP security coupled with optional DSK security protects and controls the major MFP systems and subsystems (print, copy, scan, fax jobs, network settings, memory components, local user interface). The Sharp data encryption method uses the 256*-bit Advanced Encryption Standard (AES) algorithm on all data before it is written to RAM and the hard disk drive. It also provides overwriting routines (up to 7-times overwrite) to ensure that all information is virtually irretrievable by unauthorized users. In addition, an End-Of-Lease feature ensures that all data is erased before returning, or relinquishing control of the MFP. Sharp MFPs' intelligent network interface provides an extensive set of access and network control security features designed to prevent these threats as well as improper device access.

USER TRAINNING

The section below illustrates tools used by Sharp to inform the city staff about training that we offer.



- Training will be provided from Day 1 of device installations and ongoing.
- Training can be conducted in small groups at an MFD or in large classroom settings
- Customized Training Flyers are designed to increase end-user communication and participation





My Sharp

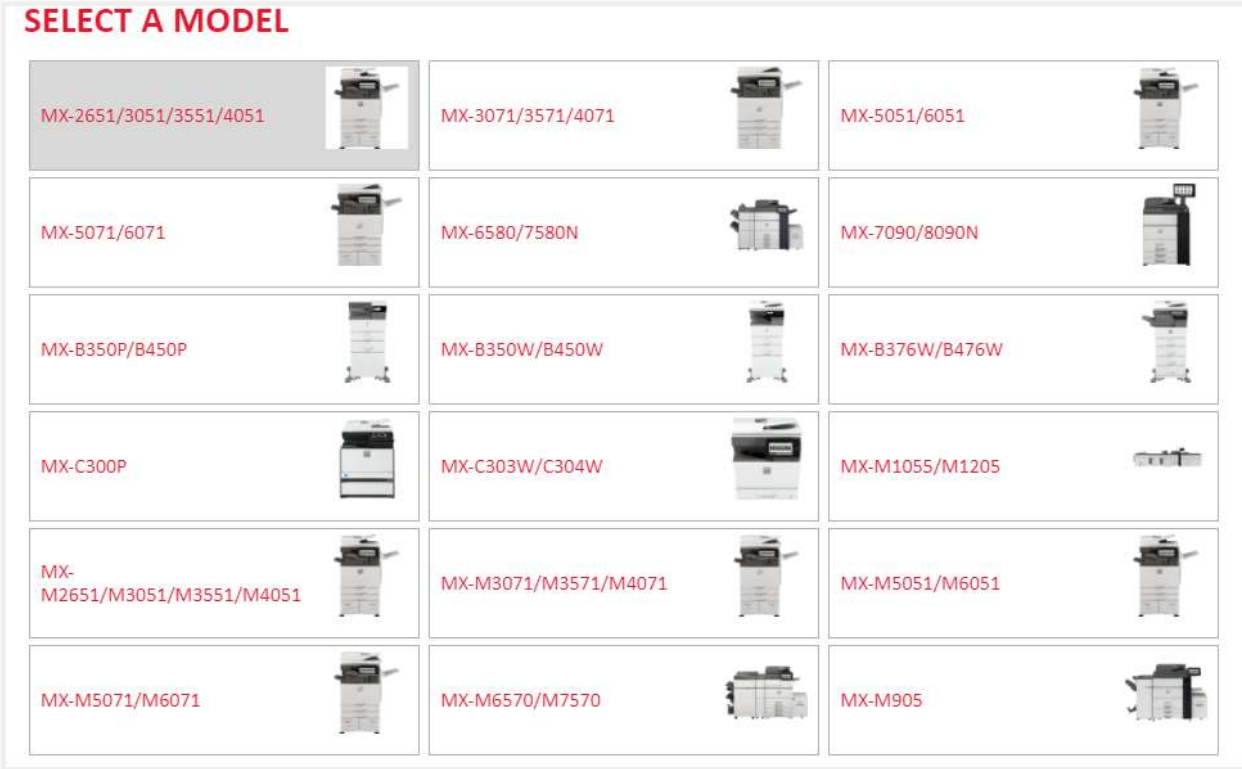
The industry's most innovative on-line support tool, My Sharp, is your personal companion website for product orientation and demonstrations. It offers high-level support in an easy-to-use format. My Sharp features helpful demonstrations on how to use the scan, copy, print and fax capabilities of your Sharp office products, related software applications and the replacement of supplies for those products. Tailored just for you, we customize each My Sharp website to reflect the Sharp products in your office and to suit your organization's current needs and when your organization's needs evolve, My Sharp provides the flexibility to grow.

Benefits

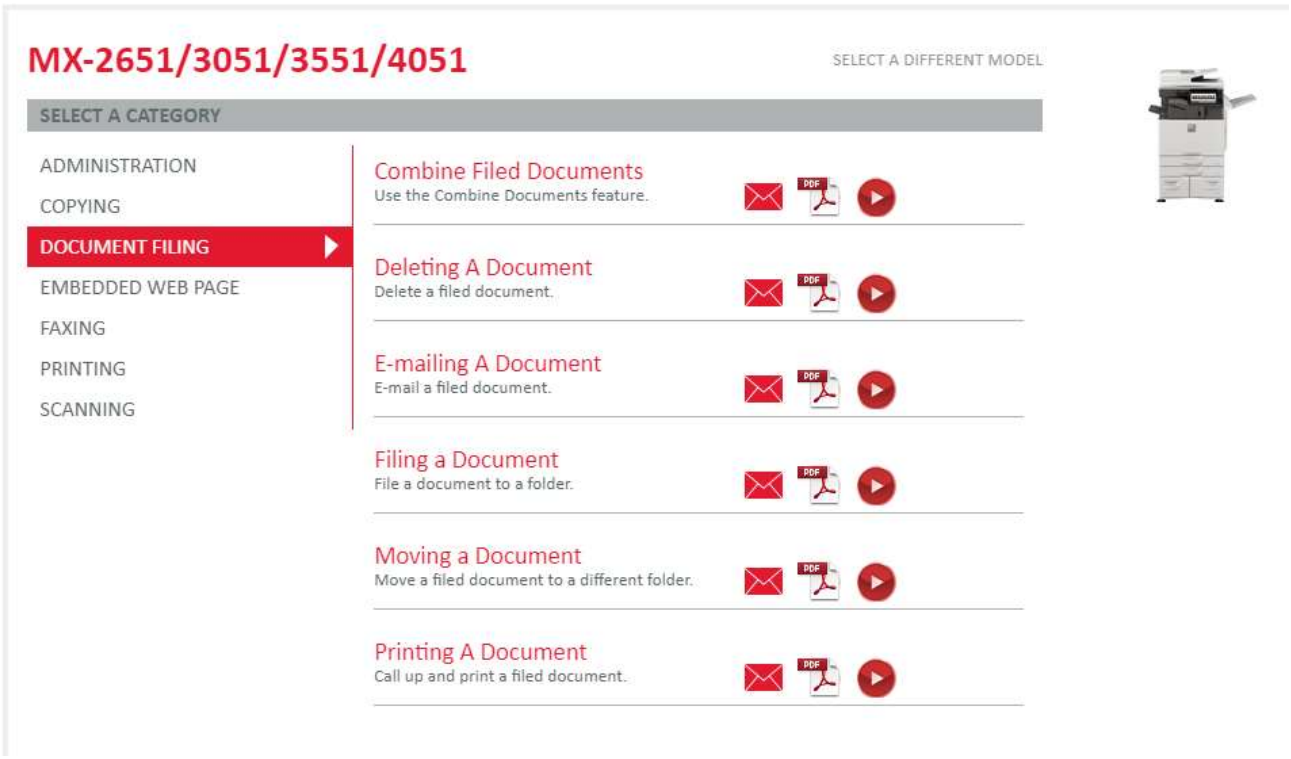
- User friendly demonstrations on how to use your equipment and technology
- You will automatically receive demonstration updates on new functions as they are released.
- Access My Sharp online anytime, anywhere
- Train new employees on office products quickly and effectively
- Product features are grouped by category such as Administration, Copying, Document Filing, Embedded Web Page, Faxing, Printing and Scanning

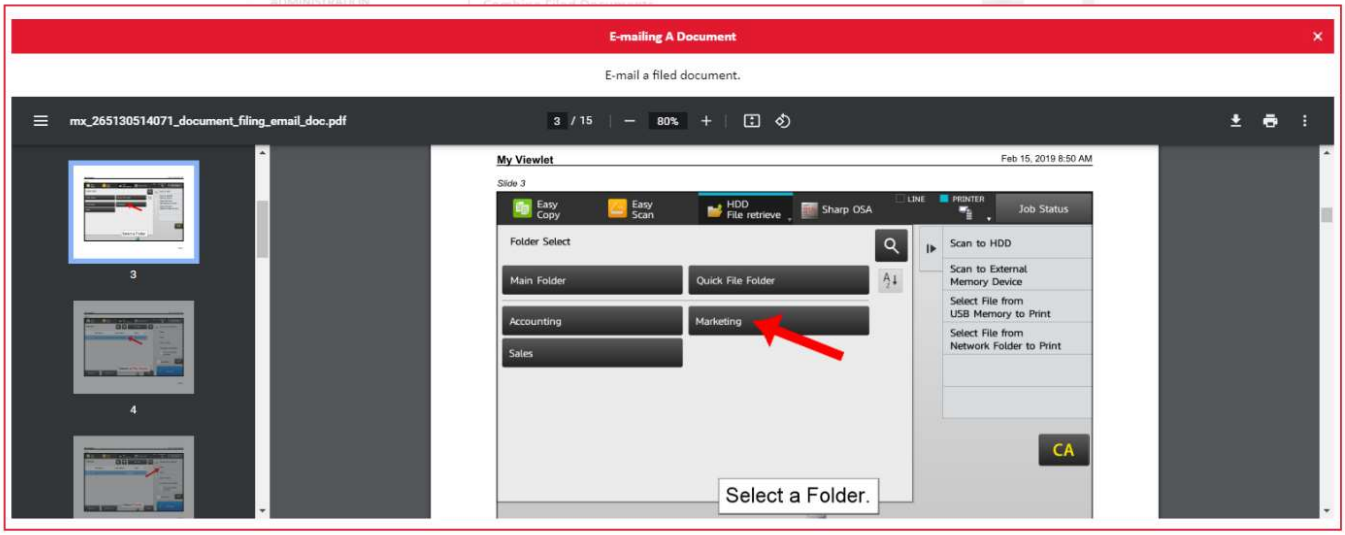
My Sharp Online

https://my.sharpamericas.com/sbssharp.mysharp.aspx



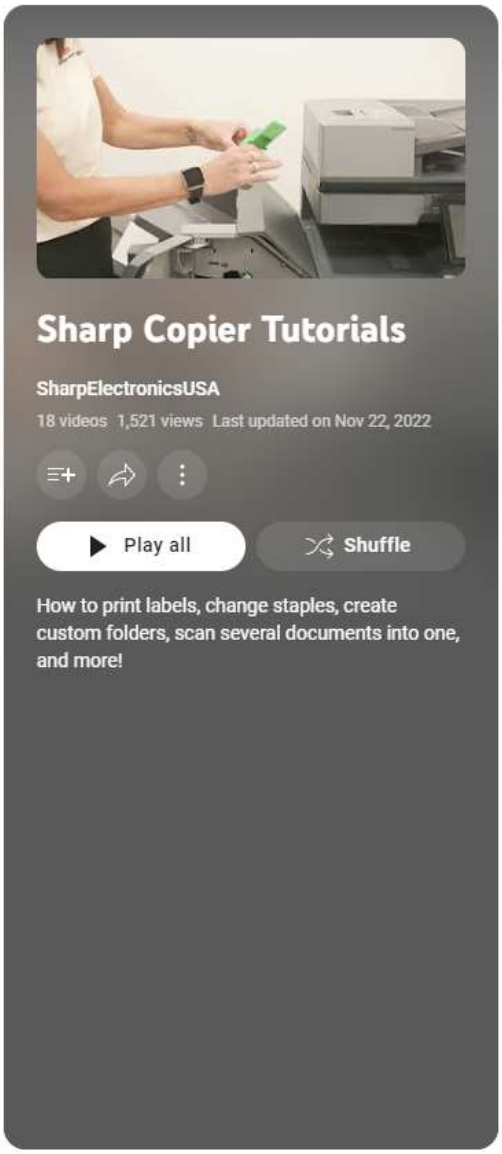
Step by Step Tutorials





Training Videos

Find training videos on You Tube **click here!**
Link: https://youtube.com/playlist?list=PLFJdgJNR3BC-xLdxGJPDQx-IiEGSu4PA6



1 Changing Staples
SharpElectronicsUSA • 221 views • 2 months ago

2 Creating Custom Folders
SharpElectronicsUSA • 110 views • 2 months ago

3 Document Filing
SharpElectronicsUSA • 216 views • 2 months ago

4 Folding
SharpElectronicsUSA • 154 views • 2 months ago

5 How to Print Labels
SharpElectronicsUSA • 171 views • 2 months ago

6 Job Build
SharpElectronicsUSA • 142 views • 2 months ago

7 Manual Stapling
SharpElectronicsUSA • 109 views • 2 months ago

8 Multi-crop Scanning
SharpElectronicsUSA • 128 views • 2 months ago

OTHER SOLUTIONS & SERVICES

MICAS SOFTWARE & AUTOMATED TONER DELIVERY



MICAS Features

Product Diagnostics

Review a range of specific device data that includes:

- *Model/Serial/Machine ID/Location*: Device info by Model, Serial Number, Machine ID or Location
- *Firmware Version*: List of the latest versions of firmware that your device is using
- *Toner Usage*: Summary of current toner levels
- *Toner Forecasting:* Forecasts toner end dates by page or date to assist in ordering toner
- *Device Installed Options*: List of current hardware options installed to work with your device
- *All Meters*: Summary of toner, meter and various usage counts (i.e. copy/scan/fax)
- *Maintenance Counters:* Summary of device scan, tray and installed options usage counts (i.e. scans, stapling, jams, fusing, etc.)
- *Historic Event Logs:* List of all device's trouble/jam codes history by date/time and paper count
- *Historic Service Alerts*: List of device's trouble/jam code alerts data
- *Transaction History*: List of the device's activity
- *MFP Visual Report:* Data collected from registered MFPs including visual image of the life status of key MFP engine components

Viewer

Interactive panel for technicians to address and troubleshoot any issue using available assets assigned to the device's specific maintenance alert, jam or trouble code.

Dashboard

MICAS online location allowing a dealership to view your device or entire fleet's status as well as data on meters, toner, alerts, agents and reports.



MICAS

Device Management Simplified

Assessment Process

The information collected during the assessment is used to create a baseline for measuring cost savings during the life of the new managed service. It is also used to shape the future print policy, designed to enable quality output and staff productivity. The assessment also contributes towards planning the hardware rollout and ensuring that this can be completed in a seamless manner, and with minimal disruption for the users. We use a systematic approach to assess your print and document workflow environment.

Data is collected by surveying each site and fully auditing all output devices present across all sites. The assessment is completed using a combination of electronic auditing tools and manual processes, to verify how print gets produced across the organization. A data collection agent which runs across multiple subnets can provide a rapid assessment of the current print output devices. Information from all devices (including wide format) across every site gets recorded. This includes device specific information:

- Serial number/IP address
- Device location
- Age
- Current print volumes

Prior to the site visits, communication is key to your employees so they are aware that we will be walking around, asking questions, and possibly taking photos. Photos would be taken to show redundancy of assets, paper left in trays, toner closets, etc.

- Example Email:

At 8:30 a.m. Sally Smith, Bill Brown, and Joe Johnson from Sharp will arrive at your location at 123 Main St. We plan on speaking with Jane Doe, Office Manager, and need 30 minutes with her. We will need any invoices or bills for the last 18 months that have toner cartridges or outsourcing on them. We will be making copies of these. Once done with our meeting we will deploy our team and we will be gathering from each print/copy device:

- *Configuration pages*
- *Status pages*
- *Supply pages*
- *We may be taking photos*
- *Interview end users*
- *Likes & dislikes of the device*
- *How many times do they think they change the toner/ink per year?*
- *Questions to understand configurations of the device and for what it is being used.*

Once the data has been collected, an analysis can be completed to provide a complete Total Cost of Ownership (TCO) for the current hardware state, but it also allows us to remodel the fleet to create an optimized future hardware state which will help to:

- *Reduce cost*
- *Create greater efficiency*
- *Deliver the key functionality requirements*

A secondary aspect to the assessment is to assist with planning the hardware roll-out program. Valuable information gathered as part of the site visits enables us to begin creating a “blueprint” for each site, which will ensure that the transition can be managed with the minimum levels of downtime and disruption to the end-users. Assessment & Optimization

Total Cost of Ownership (TCO)

When it comes to your Document space, what you don't know can hurt you. Monthly equipment lease payments, print-happy employees, supply orders, maintenance on overworked devices and downtime can chip away at your bottom line. Printed documents can also create significant security concerns because they offer little to no tracking ability for critical business information.
Our aim is to paint a clear picture of your organization's total cost of ownership (TCO) and security exposure. To do so, we perform an in-depth analysis to uncover monthly print volume, inventory of all output devices and the overhead to maintain those devices. Interviews with key employees let us determine if current devices are in line with each department's workload. Your TCO serves as the starting point for us to begin optimizing your document fleet so we can help you:

- *Improve paper processes via multifunctional printers (MFPs) and printers*
- *Match the pace of your workforce with a right-sized fleet*
- *Strategically place devices to reduce redundancy*
- *Lower print-related costs by curbing excessive printing*
- *Reduce security and compliance risks by safeguarding information, devices and data*
- *Increase uptime with proactive device support and maintenance*

Sample Device Map



B&W Devices	Color Devices	Total Devices
22	4	26

Before - Unmanaged Print Environment



B&W Devices	Color Devices	Total Devices
0	10	10

After – Optimized, Right-Sized Fleet

Analysis

Sharp will work with the City of Brea, a consultant, or utilize our own diagnostic software to collect usage information. The data collected in conjunction with device maps reveal redundancies and highlight print behaviors. The discoveries help us right-size a fleet and design a cost saving, productive and efficient print environment.

Locations	HP Devices	SHARP Devices	Total Devices
Campus Point	251	122	373
SV Clinic 10170	34	8	42
SV 10150	24	12	36
CP Annex	13	13	26
SV 10130-A/B	9	1	10
SV 10110-A	4	3	7
SV 10110-B	5	2	7
SV 10130-C	3	3	6
SV 10110 Health Lab	2	1	3
Total Devices	**345**	**165**	**510**

USAGE	Avg monthly MONO	Avg monthly COLOR
Campus Point	**796,064**	**25,127**
LaserJet P4015	421,198	-
LaserJet 600 M602	159,645	-
LaserJet 4250	149,793	-
LaserJet 4200	23,430	-
LaserJet 400 colorMFP M475dw	11,463	2,800
Color LaserJet 4700	6,269	8,577
LaserJet M605	5,946	-
LaserJet 500 MFP M525	4,400	-
Color LaserJet CP4020 Series	3,820	4,768
LaserJet 500 color MFP M575	3,611	3,959
LaserJet 4300	1,835	-
Color LaserJet MFP M476dn	1,608	1,564
Color LaserJet CM4730 MFP	989	739
LaserJet 4050 Series	810	-
LaserJet 400 colorMFP M475dn	527	890
Color LaserJet CM4540 MFP	521	1,166
Color LaserJet 3800	201	666
SV 10150	**35,767**	**9,934**
LaserJet P4015	18,610	-
LaserJet M4555 MFP	6,648	-



Sharp's Recycle Policy

Sharp is very passionate about environmental conservation. All of our factories are working to eliminate waste and greenhouse gases, and achieve other environmental targets in 21 key areas. Saving Energy. Saving Resources.Maximizing Recycling. Minimizing Hazardous Materials.



As a part of Sharp's commitment to the environment, Sharp offers our customers a zero waste toner recycling for all consumables, including: cartridges, bottles, toner collection containers and drum units.

STOP, DROP, RECYCLE RECYCLING PROGRAM

- Boxes may be placed in central locations at the City of Brea
- It's free & easy to ship your recyclables in bulk
- We provide all collection and shipping materials
- We provide all shipping and recycling costs
- We further reduce our carbon footprint by more efficiently shipping in bulk (box fits up to 10 cartridges)
- All consumables are 100% recycled with ZERO waste to a landfill

High Volume Recycling	Low Volume Option
• 3 Pre-Addressed, Pre-Paid Cartridge Collection / Shipping Boxes • 3 Clear plastic liners • 3 Zip ties **Fed Ex Pick up:** use existing service or call **1-800-GO-FEDEX (3399)** and say "ground pick-up"	• Drop off at any Staples location, Staples will take care of recycling the cartridge at no cost to you. Visit: *storelocator.staples.com* to find a location near you. • Contact our Dealer for more information about their toner consolidation procedure

COST SECTION

PLEASE SEE COST SECTION AND FORMS SECTION WITH ALL SIGNED DOCUMENTATION, PLEASE SEE ADDITIONAL ATTACHMENTS IN THE RFP SUBMISSION PORTAL

G. WITHDRAWAL AND VALIDITY. PROPOSALS MAY BE WITHDRAWN BEFORE THE PROPOSAL DEADLINE. OTHERWISE, PROPOSALS ARE BINDING FOR 120 DAYS FROM THE PROPOSAL DEADLINE

Proposers Name: SHARP BUSINESS SYSTEMS

STANDARD FORM I : PRICE FORM

Proposers are required to complete the table below for pricing comparison. Pricing shall be based upon a 60-month lease and monthly lease amount shall include all service maintenance including supplies (with the exception of paper). Proposer is expected to fix all prices at the proposed amounts for the duration of the contract.

Please note that pricing Must Be All-Inclusive. EACH PROPOSAL MUST BE INCLUSIVE OF ALL COSTS TO PERFORM THE REQUIRED SERVICES. Any and all costs of labor, transportation, materials, software, equipment, proprietary licenses, and any and all other fees, costs, taxes, insurance, and expenses necessary to comply with the requirements of this RFP and to provide the Services, must be included in the proposal price.

The City reserves the right to increase or decrease the quantity of equipment to be leased or purchased under this RFP or change equipment following site inspection and evaluation. Any additional equipment leased or purchased shall be based upon cooperative pricing.

Like-for-Like Replacement Costs

Site	Location	Existing Model	Monthly Fixed Lease Cost	Per Copy Cost	Notes
Com Development	1 Civic Center; Floor 3	ImageRunner Advance C5540i V3 (B/W & Color)	$ 144.00	B/W: $.0035 Color: $.035	Model: Sharp BP70C45 under Sourcewell Cooperative Pricing
Admin Services	1 Civic Center; Floor 3	ImageRunner Advance 4551i V3 (Black and White)	$ 143.86	B/W: $.0035	Model: BP70M55 under Sourcewell Cooperative Pricing
Management Services	1 Civic Center; Floor 3	ImageRunner Advance 4551i V3 (Black and White)	$ 143.86	B/W: $.0035	Model: BP70M55 under Sourcewell Cooperative Pricing
Dispatch	1 Civic Center; Floor 2	ImageRunner Advance 4551i V3 (Black and White)	$ 143.86	B/W: $.0035	Model: BP70M55 under Sourcewell Cooperative Pricing
Fire Admin.	1 Civic Center; Floor 2	ImageRunner Advance C356i FV3 (B/W & Color)	$ 61.98	B/W: $.0099 Color: $.09	Model: BPC535WD under Sourcewell Cooperative Pricing
Police Records	1 Civic Center; Floor 1	ImageRunner Advance 4551i V3 (Black and White)	$ 143.86	B/W: $.0035	Model: BP70M55 under Sourcewell Cooperative Pricing
Police Records	1 Civic Center; Floor 1	ImageRunner Advance 4551i V3 (Black and White)	$ 143.86	B/W: $.0035	Model: BP70M55 under Sourcewell Cooperative Pricing
Investigation	1 Civic Center; Floor 1	ImageRunner Advance 4551i V3 (Black and White)	$ 143.86	B/W: $.0035	Model: BP70M55 under Sourcewell Cooperative Pricing
Brea Resource*	1 Civic Center; Floor 1	ImageRunner Advance DX4845i (Black and White)	$ 136.10	B/W: $.0035	Model: BP70M45 under Sourcewell Cooperative Pricing
Property Evidence	1 Civic Center; Floor P2	ImageRunner Advance C356iF V3 (B/W & Color)	$ 61.98	B/W: $.0099 Color: $.09	Model: BPC535WD under Sourcewell Cooperative Pricing
Senior Center	500 S. Sierers Ave	ImageRunner Advance 4551i V3 (Black and White)	$ 143.86	B/W: $.0035	Model: BP70M55 under Sourcewell Cooperative Pricing

Proposers Name: SHARP BUSINESS SYSTEMS

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Like-for-Like Replacement Costs

Site	Location	Existing Model	Monthly Fixed Lease Cost	Per Copy Cost	Notes
Public Works Yard	545 N Berry; Floor 1	ImageRunner Advance 4551i V3 (Black and White)	$ 143.86	B/W: $.0035	Model: BP70M55 under Sourcewell Cooperative Pricing
Public Works Yard*	545 N Berry; Floor 2	ImageRunner Advance DX C5850i (B/W & Color)	$ 152.22	B/W: $.0035 Color: $.035	Model: BP70C55 under Sourcewell Cooperative Pricing
Brea Com. Center	695 Madison; Lobby	ImageRunner Advance 4551i V3 (Black and White)	$ 143.86	B/W: $.0035	Model: BP70M55 under Sourcewell Cooperative Pricing
Fire Station No. 1**	555 N Berry Street	ICMF525DW	$ 11.40	B/W: $.0099	Model: HPM4101 under Sourcewell Cooperative Pricing
Fire Station No. 2**	200 N. Brea Blvd	ICMF525DW	$ 11.40	B/W: $.0099	Model: HPM4101 under Sourcewell Cooperative Pricing
Fire Station No. 3**	2600 E Santa Fe Road	ICMF525DW	$ 11.40	B/W: $.0099	Model: HPM4101under Sourcewell Cooperative Pricing
Fire Station No. 4**	198 Olinda Place	ICMF525DW	$ 11.40	B/W: $.0099	Model: HPM4101 under Sourcewell Cooperative Pricing

Specialty – Please include Finishing as an Optional Price

Description	Quantity	Lease Cost
50 Sheet Inner Finisher	1	$ 13.86
1K External Finisher	1	$ 25.04
3-Hole Punch	1	$ 7.34
Inner Finisher for BPC535WD	1	$ 12.94
3K Saddle Stitch Finisher - BPFN16 with BPFD10 Folding Unit	1	$ 86.68
1K Saddle Stitch Finisher-BPFN14 with BPFD10 Folding Unit	1	$ 58.04
Additional Paper Trays - 2x550 +2100 sheet split tandem drawers	1	$ 16.44
Envelop stuffing		Available through 3rd party
Print Management Solution -Synappx Manage		Included with Equipment

Additional Items — **Please include any missing components that are recommended for a complete installation.**

Description	Quantity	Cost
Badge Reader	1	$ 3.50
Waste Container	Included with Service Contract	

Proposers Name: SHARP BUSINESS SYSTEMS

STANDARD FORM I : PRICE FORM

Proposers are required to complete the table below for pricing comparison. Pricing shall be based upon a 60-month lease and monthly lease amount shall include all service maintenance including supplies (with the exception of paper). Proposer is expected to fix all prices at the proposed amounts for the duration of the contract.

Please note that pricing Must Be All-Inclusive. EACH PROPOSAL MUST BE INCLUSIVE OF ALL COSTS TO PERFORM THE REQUIRED SERVICES. Any and all costs of labor, transportation, materials, software, equipment, proprietary licenses, and any and all other fees, costs, taxes, insurance, and expenses necessary to comply with the requirements of this RFP and to provide the Services, must be included in the proposal price.

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Like-for-Like Replacement Costs

Site	Location	Existing Model	Monthly Fixed Lease Cost	Per Copy Cost	Notes

Proposers Name: SHARP BUSINESS SYSTEMS

STANDARD FORM I : PRICE FORM

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The City reserves the right to increase or decrease the quantity of equipment to be leased or purchased under this RFP or change equipment following site inspection and evaluation. Any additional equipment leased or purchased shall be based upon cooperative pricing.

Standalone Department Printer Replacement/Consolidation Costs

Site	Location	Recommended Model	Monthly Fixed Lease Cost	Per Copy Cost	Dept Features Requested
Com Development	1 Civic Center; Floor 3	Sharp Model: BP70C31 under Sourcewell Cooperative Pricing	$ 110.44	B/W: $.0035 Color: $.035	Color printing, double-sided printing, staple option, multi-purpose tray (to print labels, etc.), scanning, three-hole punch, scan and email documents
Admin Services	1 Civic Center; Floor 3	Sharp Model: BP70C31 under Sourcewell Cooperative Pricing	$ 110.44	B/W: $.0035 Color: $.035	All scan size options, color, multi-tray option,staples, double sided, confidentiality, tri-folding
Management Services	1 Civic Center; Floor 3	Sharp Model: BP70M31 under Sourcewell Cooperative Pricing	$ 91.84	B/W: $.0035	three-hole punch, batch scaning, high output tray
Dispatch	1 Civic Center; Floor 2	OMIT	$	B/W: $	None/Omit
Fire Admin.	1 Civic Center; Floor 2	Sharp Model: BP70C31 under Sourcewell Cooperative Pricing	$ 110.44	B/W: $.0035 Color: $.035	three-hole punch, staple, fax, large plan size document capabilities, security/confidentiality
Police Records	1 Civic Center; Floor 1	Sharp Model: BP70M31 under Sourcewell Cooperative Pricing	$ 91.84	B/W: $.0035	Faster, higher capacity machines. Need faxing on machines.
Police Records	1 Civic Center; Floor 1	Sharp Model: BP70M31 under Sourcewell Cooperative Pricing	$ 91.84	B/W: $.0035	Faster, higher capacity machines. Need faxing on machines.
Investigation	1 Civic Center; Floor 1	Sharp Model: BP70C31 under Sourcewell Cooperative Pricing	$ 110.44	B/W: $.0035 Color: $.035	three-hole punch, color, collating
Brea Resource*	1 Civic Center; Floor 1	Sharp Model: BP70M31 under Sourcewell Cooperative Pricing	$ 91.84	B/W: $.0035	Staple, Secure scan repository for sensitive documents, staple
Property Evidence	1 Civic Center; Floor P2	Sharp Model: BPC535WD under Sourcewell Cooperative Pricing	$ 61.98	B/W: $.0035 Color: $.035	Color printer, color scanner, double-sided copy/print, stapler, fax.
Senior Center	500 S. Sierers Ave	Sharp Model: BP70M31 under Sourcewell Cooperative Pricing	$ 91.84	B/W: $.0035	Staple, Secure scan repository for sensitive documents, staple

Public Works Yard	545 N Berry; Floor 1	Sharp Model: BP70M31 under Sourcewell Cooperative Pricing	$ 91.84	B/W: $.0035	Collating, staple
Public Works Yard*	545 N Berry; Floor 2	Sharp Model: BP70C31 under Sourcewell Cooperative Pricing	$ 110.45	B/W: $.0035 Color: $.035	Collating, staple
Brea Com. Center	695 Madison; Lobby	Sharp Model: BP70M31 under Sourcewell Cooperative Pricing	$ 91.84	B/W: $.0035	Staple, Secure scan repository for sensitive documents, staple
Fire Station No. 1**	555 N Berry Street	OMIT	$	B/W: $	None/Omit
Fire Station No. 2**	200 N. Brea Blvd	Sharp Model: BP70C31 under Sourcewell Cooperative Pricing	$ 110.45	B/W: $.0035 Color: $.035	three-hole punch, staple, color print
Fire Station No. 3**	2600 E Santa Fe Road	OMIT	$	B/W: $	None/Omit
Fire Station No. 4**	198 Olinda Place	OMIT	$	B/W: $ Color: $	None/Omit

Specialty – Please include Finishing as an Optional Price		
Description	**Quantity**	**Lease Cost**
Fax	1	$ 9.54
50 Sheet Inner Finisher	1	$ 13.86
1K External Finisher	1	$ 25.04
3-Hole Punch	1	$ 7.34
Inner Finisher for BPC535WD	1	$ 12.94
3K Saddle Stitch Finisher - BPFN16 with BPFD10 Folding Unit	1	$ 86.68
1K Saddle Stitch Finisher-BPFN14 with BPFD10 Folding Unit	1	$ 58.04
Additional Paper Trays - 2x550 +2100 sheet split tandem drawers	1	$ 16.44
Envelop stuffing		Available through 3rd party
Print Management Solution -Synappx Manage		Included with Equipment

Additional Items	**Please include any missing components that are recommended for a complete installation.**	
Description	**Quantity**	**Cost**
Badge Reader	1	$ 3.50
Waste Container	Included with Service Contract	

REQUEST FOR PROPOSALS
Copier/Multifunction Printer Replacement and Maintenance Services
2025.01.06.01

STANDARD FORM A

NON-COLLUSION AFFIDAVIT FORM

Note: To be executed by Proposer and submitted with Proposal.

State of New Jersey
(the State of the place of business)
County of Bergen
(the County of the place of business)
Dale Wedge , being first duly sworn, deposes and
(name of the person signing this form)
says that he/she is Branch President of
(title of the person signing this form)
Sharp Electronics Corporation, through its Sharp Business Systems Southern California division , the party making the foregoing
proposal (name of proposing company)

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

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

I declare under penalty of perjury under the Laws of the State of California that the foregoing is true and correct and that this declaration is executed as set forth.

Signature: Dale Wedge

Name/Title Date: Dale Wedge, Branch President

Notary is not required for this proposal.

REQUEST FOR PROPOSALS COPIER/MULTIFUNCTION PRINTER REPLACEMENT AND MAINTENANCE SERVICES 2025.01.06.01

STANDARD FORM B REFERENCES FORM

SHARP BUSINESS SYSTEMS

Provide current business references for whom your company has provided similar services. Provide very brief description of the Project services your company provided to the reference. Any unsatisfactory references or past unsatisfactory work performance with City may eliminate Proposer from further consideration (Brea City Code Sec. 3.24.020.M)

Reference #1	
Company Name	City of Long Beach
Address, City, State, Zip	411 W. Ocean Blvd, Long Beach, CA 90802
Contact's Name and Title	Jeffrey Kotch, Technical Support Officer - Asset Management
Contact's Phone Number	(562)-570-5102
Contact's Email	Jeffrey.kotch@longbeach.gov
Project	Installed 550 Sharp MFP's, 350 Printers, PaperCut Print management software user
Completion Date & Value	June 2019-present Value of $750,000

Reference #2	
Company Name	City of Riverside
Address, City, State, Zip	3900 Main Street, Riverside, CA 92522
Contact's Name and Title	Rosalinda Acosta, Innovation and Technology Officer
Contact's Phone Number	951-826-5150
Contact's Email	rcosta@riversideca.gov
Project	Installed 150 Sharp MFP's, 200 Printers and manage entire HP fleet
Completion Date & Value	Jan 2019-present; renewed for 5 years in 2024 Value of $350,000

Reference #3	
Company Name	City of Tustin
Address, City, State, Zip	300 Centennial Way, Tustin, CA 92780
Contact's Name and Title	Erica Yasuda, City Clerk
Contact's Phone Number	714-573-3025
Contact's Email	eyasuda@tustinca.org
Project	Installed 23 Sharp MFP's, 30 Printers and manage entire HP fleet, 1 Production Unit in Print Shop
Completion Date & Value	Sep 2016-present; renewed for 5 years in 2021 Value of $200,000
Reference #4	
Company Name	City of San Diego
Address, City, State, Zip	202 C St. San Diego, CA 92101
Contact's Name and Title	Veronica Valenzuela – Purchasing Manager
Contact's Phone Number	619-533-4504
Contact's Email	vvalenzuela@sandiego.gov
Project	Installed 600 Sharp MFP's, 350 Printers
Completion Date & Value	Dec 2011-present; renewed 3 times Value of $1,000,000

STANDARD FORM C
SUBPROPOSERS LIST-STANDARD FORM

Sharp Business Systems
(Proposer's Company Name)

Provide the information requested below. Duplicate this form as necessary to complete list.

☒ Check this box, *if no subProposers* are to be used for any of the proposed work.

1. Company Name		
Address, City, State, Zip		
Contact's Name & Title		
Contact's Phone #		
Contact's Email		
Proposed work & amounts		
License #s & Class		
DIR # & Exp Date		
2. Company		
Address, City, State, Zip		
Contact's Name & Title		
Contact's Phone #		
Contact's Email		
Proposed work & amounts		
License #s & Class		
DIR # & Exp Date		
3. Company		
Address, City, State, Zip		
Contact's Name & Title		
Contact's Phone #		
Contact's Email		
Proposed work & amounts		
License #s & Class		
DIR # & Exp Date		

STANDARD FORM D

STATEMENT OF COMPLIANCE OR EXCEPTIONS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

Sharp Electronics Corporation, through its Sharp Business Systems Southern California Division

(Proposer's Company Name)

Select one:

| X | **No Exceptions**

By checking the above box, Proposer declares their Proposal was prepared in strict compliance with the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement.

| | **With Exceptions**

By checking the above box, Proposer declares their Proposal was prepared in consideration of but with exceptions to one or more of the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement, in which case **Proposer must provide a detailed list for all such exceptions in the following format.**

Section Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D

Proposer acknowledges that City may accept or reject any or all of Proposer's listed exceptions or reject the Proposer's entire Proposal that contain any exceptions.

Signature: Dale Wedge

Name/Title Date: Dale Wedge president SBS SoCal 1/29/25

STANDARD FORM E

STATUS OF PAST AND PRESENT CONTRACTS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation. As used in this form, "Proposer" means Proposer or any 10% or greater owner of the proposing company; "Contract Termination" means termination for cause by any other party to a contract with the Proposer; "Settlement" means settlement of any claim or lawsuit brought against Proposer in connection with Proposer's services; and, "Legal Action" means any lawsuit alleging fraud, breach or any other misconduct by, or filed against, Proposer.

Sharp Electronics Corporation, through its Sharp Business Systems Southern California Division

(Contractor's Company Name)

| X | **No Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has not had any Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder and currently does not have any pending Contract Terminations, Settlements, or Legal Actions.

| | **One or More Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has had either one or more Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder in which case, **Proposer must provide a list for all such contracts** and include: Contract Title, Contract Value, Termination Date, Company Name, Contact Name, Phone Number, and Reasons for and descriptions of the Terminations, Settlements, or Legal Actions.

The Proposer acknowledges that City may: reject any declarations that are not accompanied with the required documentation as described above; or reject any Proposals wherein Proposer has had any Terminations, Settlements, or Legal Actions that City in its sole discretion deems unacceptable.

Signature: Dale Wedge

Name/Title Date: Dale Wedge president SBS SoCal 1/29/25

STANDARD FORM F

INSURANCE COMMITMENT FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

Sharp Electronics Corporation, through its Sharp Business Systems Southern California Division

(Proposer's Company Name)

Proposer acknowledges that:

City reserves the right to modify the insurance requirements as set for in the Insurance Requirements section of the Agreement including limits, based on nature of the risk, prior experience, insurer, coverage, or other special circumstances.

City's acceptance and/or approval of the Proposer's insurance documents does not and shall not be construed to relieve Proposer of any obligations, responsibilities or liabilities under any resultant Contract.

Proposer's failure to comply with the required insurance as set forth in the Insurance Requirements of the Agreement is a breach of contract, which may result in one or more of the following: suspension of work, suspension or termination of contract, remuneration of procurement costs for obtaining a replacement Proposer, and suspension from submitting future proposal based on Proposer's default.

Proposer, at Proposer's sole cost and expense, hereby promises and agrees to:

Acquire required insurance set forth in the Insurance Requirements of the Agreement.

Provide policies of insurance from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California prior to commencing any work and allowing any subProposer to commence work on any subcontract until it has secured all required insurance unless otherwise permitted or waived in writing by City's Risk Manager.

Maintain in force at all times during the term of any Contract, insurance policies as set forth in the Insurance Requirements of the Agreement; replace any policies whose carrier's rating falls below A VII with policies that meet or better the required A VII rating no later than the renewal date of the policy; amend, supplement, or endorse existing insurance policies that do not meet the insurance requirements set forth in the Insurance Requirements.

Proposer certifies, represents, and commits to all the Insurance Requirements of the Agreement.

Signature: Dale Wedge

Name/Title Date: Dale Wedge president SBS SoCal 1/29/25

STANDARD FORM G
PROPOSER QUALIFICATIONS RESPONSE FORM

Sharp Electronics Corporation, through its Sharp Business Systems Southern California Division

(Proposer's Company Name)

Proposers must have demonstrated trustworthiness, as well as the necessary quality, fitness, capacity, and experience to satisfactorily provide the requirements specified in this Solicitation based on prior experience with city, references, and other available information.

Provide the information requested below. Do not omit or renumber any sections. All items listed must be submitted and checked off to ensure qualification responsiveness.

1. Background.

Please provide the following information about your company:

- ☒ Your company's full legal name, address, phone, fax, email, website.
- ☒ Prior company names (if any) and years in business; mergers, buyouts, etc.
- ☒ Organizational structure (i.e. corp., LLC, sole proprietorship, etc.).
- ☒ Names and titles of the principal owner(s).
- ☒ Person(s) authorized to make commitments for your company.
- ☒ Special recognition or awards.

2. Experience.

Provide the following information relative to required services:

- ☒ Summary of Experience with similar kinds of work.
- ☒ Familiarity with state and federal procedures.
- ☒ Experience working with public agencies.
- ☒ Narrative of the working relationship with current business references for information not already included in the References Form.

3. Qualifications.

Provide the following information relative to required services:

- ☒ Financial responsibility.
- ☒ Demonstrated Technical Ability.
- ☒ Capability of developing innovative or advanced techniques.
- ☒ Special qualifications, training, credentials.
- ☒ Staff names, titles, role, qualifications, and experience assigned to this Project.

☒ Designated project manager assigned to this Project.

4. Understanding.

Provide the following information relative to required services:

☒ Understanding of the work to be done based on this Solicitation.
☒ Include issues that you believe will require special consideration for this Project.
☒ Identify unique approaches or strengths your company has relative to required services.

5. Approach.

Provide the following information relative to required services:

☒ Understanding of the work to be done.
☒ Adequacy of labor and resources to satisfactorily perform the requested services and meet the City's needs.
☒ Names and titles of key management personnel.
☒ Team to be assigned for these services.

Submitted by:

Signature: Dale Wedge

Name/Title Date: Dale Wedge president SBS SoCal 1/29/25

REQUEST FOR PROPOSALS
Copier/Multifunction Printer Replacement and Maintenance Services
2025.01.06.01

STANDARD FORM H
FIRM PROPOSAL FORM

(Proposer's Company Name)

FIRM PROPOSAL made by Proposer to the City of Brea:

I, the undersigned, hereby represent and warrant that I am authorized to submit this Proposal on behalf of and to bind the principals who I represent, to all the requirements of the City of Brea's Terms and Conditions, Specifications, Scope or Work, any attachments, exhibits, amendments; and I offer and agree to those requirements at the prices set forth in the Proposal Form.
Further, I understand that no contract exists unless City accepts this Proposal by executing the attached Agreement.

Business Name: Sharp Electronics Corporation
Business Address: 100 Paragon Drive, Montvale, NJ 07645
Federal ID#: 13-1968872

If any Work is a Public Works Proposer Lic#: _____ DIR#: _____

Business Type: ✓
(Proposer enter a number)

1. Individual/Sole Proprietor or Single-Member LLC; 2. C Corporation; 3. Corporation; 4. Partnership; 5. Trust/Estate; 6. Limited Liability Co.

By: _____
Name:
Title:
Email:
Date Signed: _____
CORPs: Chairperson, President, Vice President
LLCs Manager

By: _____
Name: Deborah Tyler
Title: Deputy General Counsel & Assistant Corporate Secretary
Email: tylerd@sharpsec.com
Date Signed: 01/27/2025
CORPs: Secretary, Assist. Secretary, Chief Finance Officer, Assist. Treasurer
LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

[Pursuant to California Corporations Code Section 17703.01(d), for limited liability companies, both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

CITY of BREA

Communication
June 17, 2025
Item No. 4G.

Pre-Employment Background Investigation Services for Fire Services

TO	PREPARED BY
Honorable Mayor and City Council Members	Lisa Keyworth, Emergency Preparedness Coordinator
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Mark Terrill, Fire Chief	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the Finance Committee recommend the City Council to take the following action:

1. Approve the professional service agreements with RCS Investigations and Consulting, LLC and JL Group, LLC for pre-employment background investigations for Fire Services with a not to exceed amount of $60,000; and
2. Authorize the City Manager to execute the agreement.

BACKGROUND/DISCUSSION

The Brea Fire Department has contracted with RCS Investigations & Consulting LLC (RCS) for pre-employment background investigation services since 2023. During the term of the most recent contract, RCS conducted numerous background investigations for both sworn and non-sworn candidates at $1,750 for sworn candidates and $500 for Ambulance Operators. Their work product was both thorough and timely.

In April of 2025, the not-to-exceed amount of the existing contract was expended. The Fire Department initiated a Request for Proposals (RFP) for pre-employment backgrounds that opened on May 2, 2025. Eight proposals were received. Two of the proposals were incomplete. Of the remaining proposals, RCS was by far the lowest cost at $1800 for firefighter backgrounds and $550 for Ambulance Operator backgrounds for year one and a $50 increase for each in year two. Staff negotiated with RCS for a three-year term with year two pricing to remain the same for year three.

While RCS most closely met the needs of the Fire Department with the experience with Fire backgrounds, pricing and the fact they are a local vendor (Anaheim), staff is recommending a contract with a secondary vendor in case the need arises. JL Group is located in Laguna Niguel and offered the lowest price of the remaining qualified vendors with experience in fire backgrounds. The pricing for JL Group is $1700 for civilian and $1900 for sworn backgrounds. JL Group also was agreeable to a three-year term with the above proposed rate.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this item at their June 10, 2025 meeting and recommended for City Council approval.

FISCAL IMPACT/SUMMARY

The not-to-exceed amount is based on the anticipated quantity of background investigations needed to meet the hiring demands of the Fire Department. There is sufficient funding available in the City's General Fund Operating Budget for FY 2025-27 and no additional appropriation is needed.

Attachments

RFP No. 2025.05.02.01 -Pre-Employment Background Investigation Services for Fire.pdf
Final Agreement_RCS Investigations (part 1) - signed.pdf
Agreement_JL Group LLC. (part 1)-signed.pdf

RFP No. 2025.05.02.01

Request for Proposals

Pre-Employment Background Investigation for Fire Services

TIMELINE | Key Milestones

Key Milestone	Schedule
Release of RFP	May 2, 2025
Question Deadline	May 15, 2025 by 5:00 pm PST
Pre-Proposal Conference (if applicable)	Not Applicable
Final Addendum Issued	May 19, 2025
Proposal Deadline	May 22, 2025 by 5:00 pm PST
Interviews (week of)*	May 27, 2025
Selection of Proposer*	June 2, 2025
Finance Committee Recommendation*	June 10, 2025
City Council Award*	June 17, 2025
Contract Start Date*	July 1, 2025

* Tentative; at the discretion of the City

To obtains solicitation documents, submit questions, receive answers, and submit a proposal, proposer's can visit the City's eProcurement Portal at the following hyperlink https://www.publicpurchase.com/gems/brea,ca/buyer/public/home (registration required).

Please note that proposals may only be submitted electronically.

PART I

REQUEST FOR PROPOSALS



Request for Proposals

Pre-Employment Background Investigation Services for Fire Services

I. Overview

A. Purpose

The City of Brea ("City") is requesting proposals from qualified service providers to provide Pre-Employment Background Investigation Services for Fire Services, as further set forth in Part III hereto, the Scope of Services and Specification Section ("Services"). Those submitting proposals are each referred to herein as "proposer". Any proposer selected to provide the foregoing services are sometimes referred to herein as "Proposer" or "consultant."

B. Specific Processes Applicable to this Request for Proposal (RFP)

To obtain solicitation documents, submit questions, receive answers, ad submit a proposal, visit the City's eProcurement Portal at the following hyperlink (registration is required)

City's eProcurement Portal

https://www.publicpurchase.com/gems/brea,ca/buyer/public/home

PROPOSALS MAY ONLY BE SUBMITTED ELECTRONICALLY

II. Questions and Answers.

A. Questions

Any person contemplating submitting a proposal in response to this RFP who has questions, requires clarification, or finds any discrepancies with respect to any part of this RFP, the Scope of Services and Specifications, the City's standard agreement contained herein, or any of the terms and conditions included therein (collectively, "Solicitation" or "RFP"), must submit their questions through the City's eProcurement Portal listed above by the Question Deadline set forth in the Timelines referenced on page one or as may be modified by any addendum. Questions not received by the Question Deadline will not be considered. As such questions, are non-responsive to the Solicitation requirements.

B. Answers

The City will issue addenda to answer question(s) received by the Question Deadline and provide clarifications and modifications to the Solicitation utilizing the City's eProcurement Portal as provided above, when deemed to be of sufficient importance or otherwise necessary to more fully implement the goals and intent of this RFP. Proposers must acknowledge receipt of all City-issued addenda. Only City's written addenda can modify the requirements of this RFP. Any modifications set forth in such addenda will supersede and take precedence over the original RFP and any preceding addendums. Any other form of communications shall have no force or effect with respect to this Solicitation. The City will not be bound by any verbal representations of any City official or employee.

PROPOSALS NOT RECEIVED ELECTRONICALLY BEFORE THE PROPOSAL DUE DATE, SHALL NOT BE OPENED AND SHALL BE DISREGARDED. PROPOSERS BEAR ANY AND ALL RISKS OF UNTIMELY, OR NON-RECEIPT OF ANY PROPOSAL, REGARDLESS OF THE CAUSE.

III. Costs Included in Proposal

A. Preparation Expense

Proposers prepare and make proposal(s) at their sole expense.

B. All-Inclusive Costs

Pricing Must Be All-Inclusive. EACH PROPOSAL MUST BE INCLUSIVE OF ALL COSTS TO PERFORM THE REQUIRED SERVICES. Any and all costs of labor, transportation, materials, software, equipment, proprietary licenses, and any and all other fees, costs, taxes, insurance, and expenses necessary to comply with the requirements of this RFP and to provide the Services, must be included in the proposal price.

IV. Proposal Submission Requirements

A. General

i. **Checklist.** Use this section as a checklist to help provide a complete response. Failure to include and provide all the information specified may result in rejection of the proposal without further evaluation or award consideration.

ii. **Signatures.** Proposers must sign all forms where indicated. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

iii. **Additional Material.** Do not include any promotional material or any material that is not directly relevant to the objectives of this Solicitation.

iv. **Organization.** Organize the proposal in the order shown below, separate each section with a section page and title, and number each section beginning with one.

v. **Sections Division and Purpose.** Note the Qualifications and Forms sections will be used to determine if the proposer is qualified and responsive, while the Technical and Costs sections will be used to determine how well the proposer meets the requirements of this Solicitation and if the proposed costs are fair and reasonable. The Technical and Costs sections of the successful proposal may be attached to and incorporated as part of Exhibit A to the City's standard Agreement for execution.

B. Introduction Section

i. **Title Page.** Provide a title page showing the Solicitation subject; the proposer's name; address, and the date of the proposal.

ii. **Table of Contents.** Provide a table of contents detailing the various sections and page numbers of the information contained in the proposal.

iii. **Letter of Transmittal.** Provide a letter of transmittal signed by an individual authorized to bind the proposer, briefly stating the proposer's understanding of the work to be done, the commitment to perform the work within the required time period(s), a statement why the

proposer believes itself to be best qualified to perform the Services and a statement that the proposal is a firm and irrevocable proposal.

C. Qualifications Section

i. **Background.** Provide the proposer company's full legal name, address, phone, fax, email, website; Prior company names (if any) and years in business; mergers, buyouts; Organizational structure (i.e. corp., LLC, sole proprietorship, etc.) and chart; Names and titles of the principal owner(s); Person(s) authorized to contractually bind the company. List any pending litigation and describe any contracts terminated for cause and any governmental enforcement actions against proposer's company during the previous five (5) years. List any special recognition or awards.

ii. **Experience.** Provide a summary of experience with similar kinds of work; Familiarity with state and federal procedures; Experience working with public agencies. Provide current business references for whom your company has provided similar services, and a very brief description of the provided services.

iii. **Qualifications.** Provide a summary of financial responsibility; Demonstrated technical ability; Capability of developing innovative or advanced techniques; Special qualifications, training, credentials; Staff names, titles, role, qualifications, experience, and length of service and the designated project manager to be assigned to this agreement.

iv. **Understanding.** Describe proposer's understanding of the work to be done as required by this RFP. Include any issues that will require special consideration in providing the Services and identify any unique approaches or strengths your company may have.

D. Technical Section

i. **Approach.** Provide a detailed discussion and proposed methodologies of the proposer's approach to the successful performance of the Services. Include thorough discussions of methodologies proposer believes are essential to accomplishing each task. Include a proposed work schedule to accomplish all of the required tasks and identify the team member responsible for each.

ii. **Proposed Schedule.** Provide a detailed recommended schedule of activities. If a Meet and Confer and Presentation Requirements and/or a Tentative Schedule are provided in the Scope of Services and Specifications Requirements Section any recommended modifications should be addressed.

E. Cost Section

i. **Pricing.** Pricing shall be as specifically described in Exhibit "A" to the City's standard form of agreement attached hereto and incorporated by reference herein.

F. Forms Section

i. **Standard Forms**

   a. Non-Collusion Affidavit Form

   b. References Form

c. SubProposers List-Standard Form
d. Statement of Compliance or Exceptions Form
e. Status of Past and Present Contracts Form
f. Insurance Commitment Form
g. Proposer Qualification Response Form
h. Firm Proposal Form
i. Price Form

G. **Withdrawal and Validity.** Proposals may be withdrawn before the Proposal Deadline. Otherwise, proposals are binding for 120 days from the Proposal Deadline.

V. Proposal Review

A. **Opening Proposals.** Proposals remained unopened until the Proposal Deadline and thereafter will be electronically unsealed to begin the review and evaluation process set forth in the Evaluation, Award, Contract, Notice to Proceed Section below.

B. **Proposal Information Posted.** Proposals received by the Proposal Deadline, will have results posted on the City's website at www.ci.brea.ca.us/1254/Requests-for-Bids-Proposals-and-Quotes. The Proposal results are subject to change based on responsiveness and determination of qualifications. Further information may be obtained by visiting the webpage, clicking on Requests for Bids, Proposals, and Quotes, and scrolling to the desired solicitation. City will not provide results by any other means.

C. **Information Posted.** For this RFP, only company names of proposers timely submitting proposals, will be initially posted. No proposal will be available for public review until the evaluation phase has been completed and an award recommendation, if any, has been made.

D. **All Proposals Become City Property and Public Records.** All submitted proposals will become City property and public records subject to disclosure. However, no proposal will be disclosed unless and until a proposer is selected and recommended for contract award to the City Council; all proposals are rejected; or, this RFP process is terminated.

DO NOT SUBMIT CONFIDENTIAL INFORMATION. Any and all notices of "trade secrets", "confidential information", "do not disclose", and/or any similar types of notices in a proposal will be disregarded.

VI. Evaluation

A. **Non-Responsive Proposals.** Proposals that are late or misdirected; or where the proposer did not attend any required mandatory Pre-Proposal Meeting or is suspended or debarred (www.sam.gov) are non-responsive. Proposals that did not include the required documents or information; modified any terms and conditions; had excessive or inadequate price relative to the Scope of Services and Specifications Requirements may cause the Proposal to be deemed non-responsive. Non-responsive Proposals will not be considered for further evaluations or

award.

B. **Responsive Proposals.** Proposals that conform in all material respects to the RFP and are eligible for further consideration.

C. **Informalities.** City may waive any informalities in any proposal or this RFP process as deemed in City's best interest.

D. **Basis of Award and Evaluation Criteria.** If an award is made, it shall be made based on the proposal determined to provide the greatest benefit to the City. City will evaluate and score each proposal based on how well it meets the Proposal Submission Requirements including, but not limited to, the Qualifications, Technical, Cost, Forms sections; any required clarifications, presentations, interviews; other available information; any required Best and Final Offer (BAFO) responses; and any other requirements of this RFP not mentioned specifically in this paragraph.

The scoring for Evaluation Criteria is set forth below:

Responsiveness of the Proposal including ability to meet the City's timelines, and acceptance of City's standard form of agreement	25%
Proposer's qualifications and prior experience	25%
Technical approach to provide the Services	20%
Value and economy to City of the proposed Project approach	20%
Pricing	10%

The City reserves the right to select one or more proposers for further consideration or award of a contract, based solely on their proposal or, on their proposal and any interviews. The City reserves the right to negotiate a final agreement with one or more of the top scoring proposers.

Award, Reject, Rescind.

As may be in City's best interest, City may accept and award a contract to any proposer; rescind any award; reject any or all proposals; and/or terminate this RFP process at any time.

Agreement.

If an agreement is awarded, City will do so after the successful proposer has satisfied all post-award requirements (insurance, bonding, etc.). The City's standard form of agreement is attached. Any requested changes to the agreement will be considered as part of the evaluation/scoring process.

Notice to Proceed.

City will issue a notice to proceed to Proposer(s) to commence providing the Services at the time stated in that notice. Absent a formal notice to proceed letter, delivery of the Purchase Order becomes the de facto notice to proceed unless otherwise stated in the Purchase Order.

End of this Section.

PART II

STANDARD FORMS



REQUEST FOR PROPOSALS
Pre-Employment Background Investigation Services for Fire Services
2025.05.02.01

STANDARD FORM A

NON-COLLUSION AFFIDAVIT FORM

Note: To be executed by Proposer and submitted with Proposal.

State of _____
(the State of the place of business)
County of _____
(the County of the place of business)
_____, being first duly sworn, deposes and
(name of the person signing this form)
says that he/she is _____ of
(title of the person signing this form)
_____, the party making the foregoing
proposal (name of proposing company)

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

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

I declare under penalty of perjury under the Laws of the State of California that the foregoing is true and correct and that this declaration is executed as set forth.

Signature: _____

Name/Title Date: _____

Notary is <u>not</u> required for this proposal.

REQUEST FOR PROPOSALS
Pre-Employment Background Investigation Services for Fire Services
2025.05.02.01

STANDARD FORM B
REFERENCES FORM

_____
(Proposer's Company Name)

Provide current business references for whom your company has provided similar services. Provide very brief description of the Project services your company provided to the reference. **Any unsatisfactory references or past unsatisfactory work performance with City may eliminate Proposer from further consideration (Brea City Code Sec. 3.24.020.M)**

1. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Project	
Completion Date & Value	
2. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Project	
Completion Date & Value	
3. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Project	
Completion Date & Value	
4. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Project	
Completion Date & Value	

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STANDARD FORM C
SUBPROPOSERS LIST-STANDARD FORM

_____
(Proposer's Company Name)

Provide the information requested below. Duplicate this form as necessary to complete list.

☐ Check this box, *if no subProposers* are to be used for any of the proposed work.

1. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	
2. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	
3. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	

STANDARD FORM D

STATEMENT OF COMPLIANCE OR EXCEPTIONS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

_____

(Proposer's Company Name)

Select one:

☐ **No Exceptions**

By checking the above box, Proposer declares their Proposal was prepared in strict compliance with the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement.

☐ **With Exceptions**

By checking the above box, Proposer declares their Proposal was prepared in consideration of but with exceptions to one or more of the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement, in which case **Proposer must provide a detailed list for all such exceptions in the following format.**

Section Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D

Proposer acknowledges that City may accept or reject any or all of Proposer's listed exceptions or reject the Proposer's entire Proposal that contain any exceptions.

Signature: _____

Name/Title Date: _____

STANDARD FORM E

STATUS OF PAST AND PRESENT CONTRACTS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation. As used in this form, "Proposer" means Proposer or any 10% or greater owner of the proposing company; "Contract Termination" means termination for cause by any other party to a contract with the Proposer; "Settlement" means settlement of any claim or lawsuit brought against Proposer in connection with Proposer's services; and, "Legal Action" means any lawsuit alleging fraud, breach or any other misconduct by, or filed against, Proposer.

_____
(Proposer's Company Name)

☐ **No Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has not had any Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder and currently does not have any pending Contract Terminations, Settlements, or Legal Actions.

☐ **One or More Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has had either one or more Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder in which case, **Proposer must provide a list for all such contracts** and include: Contract Title, Contract Value, Termination Date, Company Name, Contact Name, Phone Number, and Reasons for and descriptions of the Terminations, Settlements, or Legal Actions.

The Proposer acknowledges that City may: reject any declarations that are not accompanied with the required documentation as described above; or reject any Proposals wherein Proposer has had any Terminations, Settlements, or Legal Actions that City in its sole discretion deems unacceptable.

Signature: _____

Name/Title Date: _____

STANDARD FORM F

INSURANCE COMMITMENT FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

_____

(Proposer's Company Name)

Proposer acknowledges that:

City reserves the right to modify the insurance requirements as set for in the Insurance Requirements section of the Agreement including limits, based on nature of the risk, prior experience, insurer, coverage, or other special circumstances.

City's acceptance and/or approval of the proposer's insurance documents does not and shall not be construed to relieve proposer of any obligations, responsibilities or liabilities under any resultant Contract.

Proposer's failure to comply with the required insurance as set forth in the Insurance Requirements of the Agreement is a breach of contract, which may result in one or more of the following: suspension of work, suspension or termination of contract, remuneration of procurement costs for obtaining a replacement Proposer, and suspension from submitting future proposal based on proposer's default.

Proposer, at Proposer's sole cost and expense, hereby promises and agrees to:

Acquire required insurance set forth in the Insurance Requirements of the Agreement.

Provide policies of insurance from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California prior to commencing any work and allowing any subProposer to commence work on any subcontract until it has secured all required insurance unless otherwise permitted or waived in writing by City's Risk Manager.

Maintain in force at all times during the term of any Contract, insurance policies as set forth in the Insurance Requirements of the Agreement; replace any policies whose carrier's rating falls below A VII with policies that meet or better the required A VII rating no later than the renewal date of the policy; amend, supplement, or endorse existing insurance policies that do not meet the insurance requirements set forth in the Insurance Requirements.

Proposer certifies, represents, and commits to all the Insurance Requirements of the Agreement.

Signature: _____

Name/Title Date: _____

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STANDARD FORM G
PROPOSER QUALIFICATIONS RESPONSE FORM

_____
(Proposer's Company Name)

Proposers must have demonstrated trustworthiness, as well as the necessary quality, fitness, capacity, and experience to satisfactorily provide the requirements specified in this Solicitation based on prior experience with city, references, and other available information.

Provide the information requested below. Do not omit or renumber any sections. All items listed must be submitted and checked off to ensure qualification responsiveness.

1. Background.

Please provide the following information about your company:

- ☐ Your company's full legal name, address, phone, fax, email, website.
- ☐ Prior company names (if any) and years in business; mergers, buyouts, etc.
- ☐ Organizational structure (i.e. corp., LLC, sole proprietorship, etc.).
- ☐ Names and titles of the principal owner(s).
- ☐ Person(s) authorized to make commitments for your company.
- ☐ Special recognition or awards.

2. Experience.

Provide the following information relative to required services:

- ☐ Summary of Experience with similar kinds of work.
- ☐ Familiarity with state and federal procedures.
- ☐ Experience working with public agencies.
- ☐ Narrative of the working relationship with current business references for information not already included in the References Form.

3. Qualifications.

Provide the following information relative to required services:

- ☐ Financial responsibility.
- ☐ Demonstrated Technical Ability.
- ☐ Capability of developing innovative or advanced techniques.
- ☐ Special qualifications, training, credentials.

☐ Staff names, titles, role, qualifications, and experience assigned to this Project.

☐ Designated project manager assigned to this Project.

4. Understanding.

Provide the following information relative to required services:

☐ Understanding of the work to be done based on this Solicitation.

☐ Include issues that you believe will require special consideration for this Project.

☐ Identify unique approaches or strengths your company has relative to required services.

5. Approach.

Provide the following information relative to required services:

☐ Understanding of the work to be done.

☐ Adequacy of labor and resources to satisfactorily perform the requested services and meet the City's needs.

☐ Names and titles of key management personnel.

☐ Team to be assigned for these services.

Submitted by:

Signature: _____

Name/Title Date: _____

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STANDARD FORM H
FIRM PROPOSAL FORM

_____
(Proposer's Company Name)

FIRM PROPOSAL made by Proposer to the City of Brea:

I, the undersigned, hereby represent and warrant that I am authorized to submit this Proposal on behalf of and to bind the principals who I represent, to all the requirements of the City of Brea's Terms and Conditions, Specifications, Scope or Work, any attachments, exhibits, amendments; and I offer and agree to those requirements at the prices set forth in the Proposal Form.
Further, I understand that no contract exists unless City accepts this Proposal by executing the attached Agreement.

Business Name: _____

Business Address: _____

Federal ID#: _____

If any Work is a Public Works — Proposer Lic#: _____ DIR#: _____

Business Type: _____ (Proposer enter a number)
1. Individual/Sole Proprietor or Single-Member LLC; 2. C Corporation; 3. Corporation; 4. Partnership; 5. Trust/Estate; 6. Limited Liability Co.

By: _____	By: _____
Name:	Name:
Title:	Title:
Email:	Email:
Date Signed: _____	Date Signed: _____
CORPs: Chairperson, President, Vice President LLCs Manager	CORPs: Secretary, Assist. Secretary, Chief Finance Officer, Assist. Treasurer LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

[Pursuant to California Corporations Code Section 17703.01(d), for limited liability companies, both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

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STANDARD FORM I
PRICE FORM

_____
(Proposer's Company Name)

Separate and describe your tasks, and associated costs, for the Scope of Services requirements. Attach additional pages if necessary.

Please note that pricing Must Be All-Inclusive. ***EACH PROPOSAL MUST BE INCLUSIVE OF ALL COSTS TO PERFORM THE REQUIRED SERVICES.*** Any and all costs of labor, transportation, materials, software, equipment, proprietary licenses, and any and all other fees, costs, taxes, insurance, and expenses necessary to comply with the requirements of this RFP and to provide the Services, must be included in the proposal price.

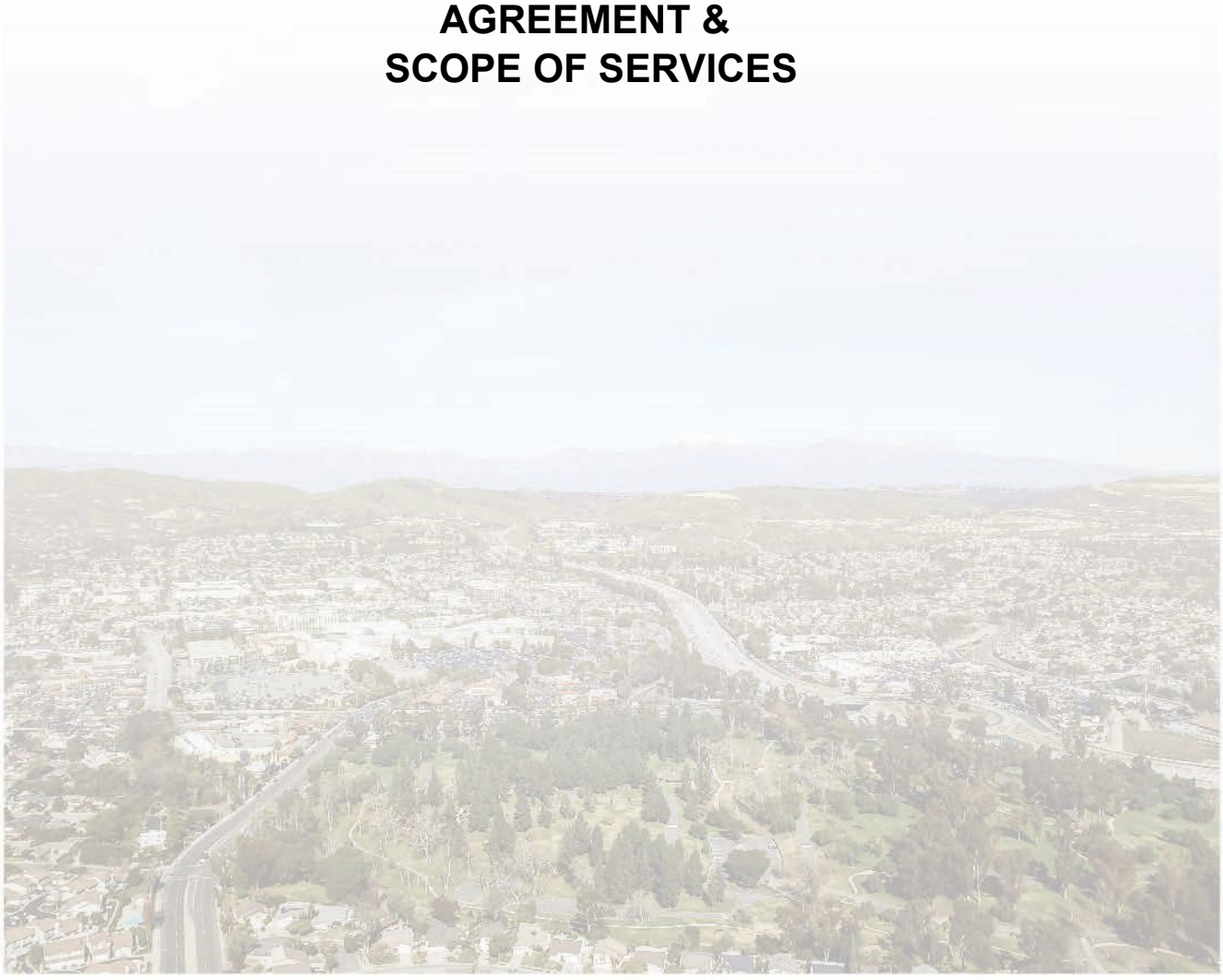
Tasks	Description	Rate
1		$
2		$
3		$
4		$
5		$
6		$
7		$
8		$
9		$
10		$
	Proposal Total Costs (add above lines)	$

Additional comments/remarks:

_____
_____
_____
_____
_____
_____
_____
_____
_____

PART III

AGREEMENT & SCOPE OF SERVICES



PROFESSIONAL SERVICES AGREEMENT
Pre-Employment Background Investigation Services for Fire Services

This Professional Services Agreement ("Agreement") is dated **{AgreementDate}** for reference purposes and is executed by the City of Brea, a California municipal corporation ("City"), and **{Consultant Name}** a **{Legal Status}** ("Consultant").

RECITALS

A. City desires to retain Consultant as an independent Consultant to provide the following professional services: **As-Needed Pre-Employment Background Investigation Services for Fire Services.**

B. Consultant represents that it is duly licensed, fully authorized by law, and has the necessary experience and qualifications, to provide such services.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. **Scope of Services.**

Consultant shall perform the services referenced in the Recitals, as required by the RFP dated _____ and more specifically described in the Scope of Services set forth in the attached hereto as Exhibit "A", and as otherwise required by this Agreement, all to City's satisfaction (collectively, "Services").

2. **Compensation.**

A. City shall pay for the Services satisfactorily performed, in accordance with the Fee Schedule set forth in the attached **Attachment 1 to Exhibit A** hereto**.**

B. In no event shall the total amount paid for the Services over the term of this Agreement exceed the all-inclusive sum of **$ {ContractAmount}** ("Contract Amount"). This amount covers and is inclusive of all labor, materials, and any and all other costs incurred by Consultant in performing the Services. Consultant shall be deemed to have made all inquiries and site inspections deemed necessary by Consultant prior to execution of this Agreement.

C. Unless the Fee Schedule calls for payment of a one-time flat fee, periodic payments for undisputed work shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Consultant's invoices shall indicate the amount of time spent on each task and the applicable rate.

D. Unless the Fee Schedule calls for payment on a different schedule, Consultant shall invoice City on a monthly basis.

3. **Contingency Work.**

The parties may agree on contingency work to be provided as part of the Services. A written amendment to this Agreement shall be executed for contingency work that increases the Contract

Amount by more than **{Contingency Percent}** percent. **The City Manager, or designee,** is authorized to approve, in writing, contingency work that is below the foregoing limit. Consultant's monthly invoice shall include a detailed description of any approved, contingency work. Any work performed by Consultant without a written amendment or approval of the City Manager, or designee, shall be deemed to be work included within the Services.

4. **Term.**

The term of this Agreement shall commence on **{TermStartDate}** ("Effective Date"). Unless extended or earlier terminated as provided herein, this Agreement has a **one-year term with an option to extend for four additional one-year term at the City's discretion.**

5. **Time of Performance.**

A. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established and agreed upon schedules and deadlines agreed upon in writing. Consultant shall commence performance within two business days of receiving City's written notice to proceed.

B. Force Majeure. Neither party shall be considered in default of this Agreement for delays in performance caused by a force majeure event. As used in this Agreement, the term "force majeure event" means circumstances beyond the reasonable control of the non-performing party and includes the following: abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; or judicial restraint. Consultant's lack of financial capability, shall not constitute a force majeure event unless directly attributable to any of the foregoing events.

C. Should a force majeure event occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

6. **Maintenance of Records.**

Books, documents, papers, accounting records, and other evidence pertaining to the Services, including costs incurred, shall be maintained by Consultant and made available for review by City at all reasonable times during the term of this Agreement and for four (4) years from the date of final payment by City.

7. **Standard of Care.**

Consultant's Services shall be performed in accordance with the generally accepted professional standards of practice and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently performing similar services under similar conditions. Consultant shall maintain all professional licenses and certifications required to lawfully perform the Services.

8. **Compliance with Law.**

A. Consultant shall comply with all applicable laws including Cal/OSHA requirements.
B. Consultant shall obtain a City of Brea business license.
C. Consultant shall comply with all **{AdditionalLegalRequirements}**.

9. **Assignment and Subcontracting.**

A. Consultant shall not assign or transfer this Agreement or any rights or obligations under, or any interest in this Agreement, or subcontract any required performance hereunder, without the prior written consent of City, which may be withheld for any reason. City shall be deemed to have approved Consultant's utilization of subConsultants identified in Consultant's proposal for the Services.

B. Any attempt to so assign, transfer, or subcontract without City's prior written consent shall be void and shall constitute grounds for City's termination of this Agreement. Authorized subcontracts shall contain a provision making the subConsultant subject to all requirements of this Agreement.

C. If use of a subConsultant is approved, then City may withhold 5% of each monthly payment to Consultant. Such retention shall be released upon City's receipt of an unconditional release of all claims signed by any such subConsultant, as to work performed to date.

10. **Independent Consultant.**

A. Consultant is retained as an independent Consultant and is not an employee of City. No employee or agent of Consultant is or shall become an employee of City.

B. Consultant will determine the means, methods, and details by which Consultant's personnel will perform the Services. Consultant shall be solely responsible for the satisfactory work performance of all personnel engaged in performing the Services and compliance with the customary professional standards.

C. Consultant's personnel shall not wear or display any City uniform, badge, identification number, or other information identifying such individual as an employee of City. Consultant's personnel shall not use any City e-mail address or City telephone number in the performance of the Services. Consultant shall acquire and maintain at its sole cost and expense such vehicles, equipment and supplies as Consultant's personnel require to perform the Services. Consultant shall perform the Services off of City premises at locations of Consultant's choice, except as otherwise may from time to time be necessary in order for Consultant's personnel to receive projects from City, review plans on file at City, pick up or deliver any work product, or as may be necessary to inspect or visit City locations. City may make a computer available to Consultant from time to time for Consultant's personnel to obtain information about or to check on the status of projects pertaining to the Services.

D. Consultant shall be responsible for and pay all wages, salaries, benefits and other amounts due to Consultant's personnel in connection with the Services. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including Social Security taxes, other retirement or pension benefits, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance. Consultant and its officers, employees, agents, and subConsultants shall not become entitled to, and hereby waive any claims to, any wages, salaries, compensation, benefit or any incident of employment by City, including eligibility to enroll in, or reinstate to membership in, the California Public Employees Retirement System ("PERS") or any other retirement program, as an employee of City, and entitlement to any contribution to be paid by City for employer contributions or employee contributions for PERS benefits or any other retirement benefits.

11. **CalPERS Compliance.**

The parties acknowledge that City is a local agency member of CalPERS, and as such has certain pension reporting and contribution obligations to CalPERS on behalf of qualifying employees. Consultant agrees that, in providing its employees and any other personnel to City to perform the Services, Consultant shall assure compliance with the Public Employees' Retirement Law (Government Code Section 20000 et seq.), the regulations of CalPERS, and the Public Employees' Pension Reform Act of 2013 (Government Code Section 7522 et seq.). Without limitation to the foregoing, Consultant shall assure compliance with regard to personnel who have active or inactive membership in CalPERS and to those who are retired annuitants and in performing this Agreement shall not assign or utilize any of its personnel in a manner that will cause City to be in violation of the applicable retirement laws and regulations.

12. **Insurance.**

Unless otherwise permitted or waived in writing by City's Risk Manager, Consultant shall not commence work until it has secured all insurance required under this section and provided evidence thereof that is acceptable to City. In addition, Consultant shall not allow any subConsultant to commence work on any subcontract until it has secured all insurance required under this section.

A. Commercial General Liability

i. Consultant shall take out and maintain, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to City.

ii. Coverage for Commercial General Liability insurance shall be at least as broad as the following:

a. Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

iii. Commercial General Liability Insurance must include coverage for the following:

a. Bodily Injury and Property Damage
b. Personal Injury/Advertising Injury
c. Premises/Operations Liability
d. Products/Completed Operations Liability
e. Aggregate Limits that Apply per Project
f. Contractual Liability with respect to this Agreement
g. Broad Form Property Damage
h. Independent Consultants Coverage

iv. The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to this Agreement.

v. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials, as additional insureds using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

vi. The general liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, only if approved by City's Risk Manager in writing, and further provided that such deductibles shall not apply to coverage of the additional insureds.

B. Automobile Liability

i. Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to City.

ii. Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

iii. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials, as additional insureds.

iv. Subject to City's written approval, the automobile liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, provided that such deductibles shall not apply to coverage of the additional insureds.

C. Workers' Compensation/Employer's Liability

i. Consultant certifies that Consultant is aware of the provisions of Labor Code Section 3700 which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she/it will comply with such provisions before commencing work under this Agreement.

ii. Consultant shall maintain full compensation insurance for its employees in accordance with the Workers' Compensation and Insurance Act (Labor Code Section 3200 et seq.) and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subConsultants to obtain and maintain workers' compensation coverage of the same type and limits as specified in this section.

D. Professional Liability (Errors and Omissions)

Consultant shall maintain professional liability or errors and omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to City and with the limits required herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy coverage form specifically designed to protect against acts, errors or omissions of Consultant in the performance of professional services. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

E. Cyber Liability

If Cyber Liability is included in the Minimum Policy Limits Required below, then Consultant shall maintain cyber liability insurance providing protection against claims and liabilities arising from: (i) errors and omissions in connection with maintaining security of City Data (as defined below); (ii) data breach including theft, destruction, and/or unauthorized use of City Data; (iii) identity theft including bank charges assessed; and (iv) violation of privacy rights due to a breach of City Data.

F. Minimum Policy Limits Required

i. A.M. Best's Rating

Each policy of insurance required herein shall be from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California.

ii. The following insurance limits are required for this Agreement:

If ☒, then required	Combined Single Limit
☒Commercial General Liability	$1,000,000 per occurrence/ $2,000,000 aggregate for bodily injury, personal injury, and property damage
☒Automobile Liability	$2,000,000 per occurrence (any auto) for bodily injury and property damage
☒Workers' Compensation	In the amount required by California law
☒Employer's Liability	$1,000,000 per occurrence
☒Professional Liability	$2,000,000 per claim and aggregate (errors and omissions)
☒Cyber Liability	$2,000,000 per occurrence

iii. Defense costs shall be payable in addition to the limits.

iv. Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as additional insured pursuant to this Agreement.

G. Proof of Insurance

Within five days of execution of this Agreement, but prior to commencement of the Services, Consultant shall file with City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer

and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

H. Policy Provisions Required

i. Consultant shall provide City at least 30 days prior written notice of cancellation of any policy required by this Agreement, except that Consultant shall provide at least 10 days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, Consultant shall deliver renewal certificate(s) including the required additional insured endorsement to City at least 10 days prior to the effective date of cancellation or expiration.

ii. The Commercial General Liability Policy and Automobile Liability Policy
shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by City or any additional insureds shall not be called upon to contribute to any loss.

iii. The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. If a "claims-made" professional liability policy is provided, it shall include an extended reporting period of not less than three years.

iv. All required insurance coverages, except for the professional and cyber liability coverage, shall contain or be endorsed to provide a waiver of subrogation in favor of City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials, or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subConsultants.

v. The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve Consultant from liability in excess of such coverage, nor shall it limit Consultant's indemnification obligations to City or preclude City from taking such other actions available to City under other provisions of this Agreement or law.

I. Additional Insurance Provisions

i. The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of such insurance by City, are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by Consultant pursuant to this Agreement, including the provisions concerning indemnification.

ii. If at any time during the term of this Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may terminate this Agreement for cause.

iii. City may require Consultant to provide for inspection by City, complete copies of all insurance policies in effect for the duration of the Agreement.

iv. No City official, officer, employee, agent or volunteer shall be personally responsible for any liability arising under or by virtue of this Agreement.

v. The insurance obligations under this Agreement shall be: (1) all the insurance coverage and/or limits carried by or available to Consultant; or (2) the minimum insurance coverage requirements and/or limits shown in this Agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to City. No representation is made that the minimum insurance requirements of this Agreement are sufficient to cover the obligations of Consultant under this Agreement.

J. SubConsultant Insurance Requirements

Consultant shall not allow any subConsultant to commence work on any subcontract until it has provided evidence satisfactory to City that it has secured all insurance required under this section. Policies of commercial general liability insurance provided by such subConsultants shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials as additional insureds, using ISO form CG 20 38 04 13 or an endorsement providing the same coverage. If requested by Consultant, City may approve different scopes or minimum limits of insurance for particular subConsultants.

13. **Indemnification.**

A. Other than in the performance of professional services, and to the fullest extent permitted by law, Consultant shall defend (with counsel reasonably

approved by City), indemnify and hold City, its officials, officers, attorneys, agents, employees, servants, designated volunteers, successors, assigns and those City agents serving as independent Consultants in the role of City officials (collectively "Indemnitees") free and harmless with respect to any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages, stop notices and/or injury of any kind, in law or equity, to property or persons, including bodily injury, wrongful death, personal injury and property damage, and destruction, or unauthorized access to, use, and/or theft of City Data (collectively, "Claims") in any manner and to the extent arising out of, pertaining to, or incidental to any act, error, omission, or willful misconduct of Consultant, its owners, officials, officers, employees, servants, subConsultants, consultants or agents (and/or any entity or individual for whom Consultant shall bear legal liability) in connection with the performance of the Services including the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses actually incurred in connection with such defense. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, or by City or any of the other Indemnitees. Consultant shall have no liability hereunder for claims and liabilities arising out of the sole, active negligence of any of the Indemnitees.

B. Professional Services. To the fullest extent permitted by law, Consultant shall, at its sole cost and expense, protect, defend, hold harmless and indemnify the Indemnitees, from and against any and all Claims, whether actual, alleged or threatened, to the extent arising out of, pertaining to, or relating to, in whole or in part, the negligence, recklessness or willful misconduct of Consultant, and/or its officers, agents, servants, employees, subConsultants, Consultants or their officers, agents, servants or employees (and/or any entity or individual for whom Consultant shall bear legal liability) in the performance of professional services under this Agreement. Consultant shall defend the Indemnitees in any action or actions filed in connection with any Claims with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs, actually incurred in connection with such defense.

C. Consultant's obligations under this Section shall survive the expiration or termination of this Agreement.

14. **Laws and Venue.**

This Agreement shall be interpreted in accordance with the laws of the State of California without regard for change of venue laws. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Orange, State of California. Consultant must comply with the claim procedures set forth in the Government Claims act (Government Code Section 810 et seq.) prior to filing any lawsuit against City.

15. **Termination.**

A. City may terminate any portion or all of the Services or this Agreement with or without cause by giving 10 days' written notice to Consultant. In such event, City shall be immediately given title to and possession of all Work Product (as defined) below and original field notes, drawings and specifications, written reports and all other documents produced or developed pursuant to this Agreement. Provided Consultant is not then in breach, City shall pay Consultant for any portion of the Services satisfactorily completed prior to termination. If termination occurs prior to completion of any specific task for which a payment request has not been received, the charge for Services performed shall be the reasonable value of such Services, based on an amount agreed to by the parties. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed Services, and shall not be entitled to damages or compensation resulting from such termination.

B. Consultant may terminate this Agreement only for cause and by serving written notice of termination to City, provided Consultant has first served City with a written notice of default and demand to cure, and City has failed to cure such default within 30 days of receipt of such notice.

16. **Ownership of Work Product.**

A. All draft and final reports, documents, and other written material, and any and all images, ideas, concepts, designs including website designs, source code, object code, electronic data and files, and/or other media whatsoever created or developed by Consultant in the performance of this Agreement (collectively, "Work Product") shall be considered to be "works made for hire" for the benefit of City. All Work Product and any and all intellectual property rights arising from their creation, including all copyrights and other proprietary rights, shall be and remain the property of City without restriction or limitation upon their use, duplication or dissemination by City upon final payment being made, provided that any such use shall be at City's sole risk. Consultant shall not obtain or attempt to obtain copyright protection as to any of the Work Product. Consultant agrees that the compensation set forth in Section 2 of this Agreement includes conveyance to City of ownership of all Work Product, including intellectual property rights, as provided in this Section 16.

B. Consultant hereby assigns to City all rights of ownership to the Work Product, including any and all related intellectual property and proprietary rights, that are not otherwise vested in City pursuant to subsection A above.

C. Consultant warrants and represents that it has secured all necessary licenses, consents or approvals necessary to the production of the Work Product, and that upon final payment or Consultant's default, City shall have full legal title to the Work Product, and full legal authority and the right to use and reproduce the

Work Product for any purpose. Consultant shall defend, indemnify and hold City, and the other Indemnitees harmless from any and all losses, claims or liabilities in any way related to a claim that City's use of any of the Work Product violates federal, state or local laws, or any contractual provisions, or any rights or laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights and/or interests in products, ideas or inventions. Consultant shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the Work Product produced under this Agreement. In the event the use of any of the Work Product or other deliverables hereunder by City is held to constitute an infringement and the use of any of the same is enjoined, Consultant, at its expense, shall: (a) secure for City the right to continue using the Work Product and other deliverables by suspension of any injunction, or by procuring a license or licenses for City; or (b) modify the Work Product and other deliverables so that they become non-infringing while remaining in compliance with the requirements of this Agreement. Consultant's obligations under this Section shall survive the expiration or termination of this Agreement.

17. **Data Security.**

A. As used in this Agreement, "City Data" means any and all information and data provided or made accessible, directly or indirectly, to Consultant by City, or otherwise acquired from City, in connection with Consultant's performance of the Services. Except where subject to a third party's intellectual property rights, any and all City Data is solely owned by City. Consultant is granted a limited, non-exclusive, and revocable license to use City Data solely as necessary to perform the Services. At no time shall Consultant use City Data for its own purposes, or sell, disclose or disseminate City Data, except as required by law or to provide the Services. At all times herein, Consultant shall protect and maintain the security of City Data using methods providing not less than the level of security Consultant uses for its own confidential data, and that otherwise comply with recognized industry data security standards applicable to similar kinds of governmental data and information.

B. To the extent any City Data consists of personal information as defined in Consumer Privacy Act (Civil Code Section 1798.100 et seq.), Consultant shall comply with that statute and with Civil Code Section 1798.80, et seq., including providing the required notifications in the event of any unauthorized access of personal information stored, maintained, accessed, used or transmitted by Consultant in connection with this Agreement. Notwithstanding the foregoing, Consultant shall within 24 hours notify the City Representative by telephone and in writing of any unauthorized access of City Data. Thereafter, Consultant shall render any assistance to City and law enforcement as necessary to ascertain the nature and extent of such unauthorized access.

C. Consultant shall not store City Data using cloud-based storage without City's prior, written consent, unless the use of such storage is clearly described in the Scope of Services. Where permitted herein, any and all cloud-based storage shall be on servers and other hardware located within the continental United States, and shall be in compliance with ISO/IEC 27001 - 27018, as applicable, unless otherwise agreed to in writing by the City Representative.

18. **Party Representatives.**

A. Consultant hereby designates **{ConsultantRepName}**, or such person's designee, as Consultant's Representative for this Agreement, unless and until written notice of a new representative acceptable to City is provided to City.

B. City hereby designates **{CityRepName}** or such person's designee, as the City Representative for this Agreement.

C. The foregoing representatives shall be authorized to provide consent where required herein, and to make other administrative decisions that will be binding on their respective party, except as otherwise specifically required herein.

19. **Notices.**

Any notices, invoices, or other documents related to this Agreement shall be deemed received on: (a) the day of delivery, if delivered by hand during the receiving party's regular business hours or by e-mail before or during the receiving party's regular business hours; (b) the business day after delivery, if delivered by e-mail after the receiving party's regular business hours; or (c) on the second business day following deposit in the United States mail, certified mail with return receipt requested and postage prepaid, to the addresses listed below, or to such other addresses as the parties may, from time to time, designate in writing.

City	**Consultant**
City of Brea	**{ConsultantFullName}**
1 Civic Center Circle	**{ConPMStreetAddress}**
Brea, CA 92821	**{ConPMcity}, {ConPMstate} {ConPMzip}**
United States	**{ConPMCountry}**
{CityPMName}	**{ConPMName}**
{CityPMEmail}	**{ConPMEmail}**
{CityPMPhone}	**{ConPMPhone}**

20. **Third Party Rights.**

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than City and Consultant.

21. **Conflicts of Interest.**

A. Consultant covenants that it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services. Consultant certifies that no one who has or will have any financial interest under this Agreement is an officer or employee of City.

B. Consultant further covenants that, in the performance of this Agreement, no subConsultant or person having any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services shall be employed. Consultant has provided City with a list of all City-approved subConsultants and the key personnel for such subConsultants that are retained or to be retained by Consultant in connection with the performance of the Services, to assist City in affirming compliance with this Section.

C. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. If required, Consultant further agrees to file, or shall cause its employees or subConsultants to file, a Statement of Economic Interest with the City Clerk as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to terminate this Agreement without liability. No director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

22. **Severability.**

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

23. **Successors and Assigns.**

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of the parties.

24. **Non-Waiver.**

None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specified in writing, and any such waiver shall be limited to that set

of circumstances and not to any future circumstances unless another written waiver is executed.

25. **Time of Essence.**

Time is of the essence in each and every provision of this Agreement.

26. **City's Right to Employ Other Consultants.**

City reserves its right to employ other Consultants to provide the Services or similar services.

27. **Exhibits.**

The attached **{ExhibitsAttached}** are incorporated herein by reference. In the event of any conflict or inconsistency between the provisions of this Agreement and any Exhibit, the provisions of this Agreement shall govern. In the event of any conflict or inconsistency between the provisions of this Scope of Services and Specifications Requirements and the Consultant's Proposal set forth in the attached **Attachment 1 to Exhibit A**, the provisions of the Scope of Services and Specifications Requirements shall govern.

28. **Entire Agreement.**

This Agreement (including the attached Exhibits) represents the entire understanding of the parties as to the Services, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both parties. This is an integrated Agreement.

[SIGNATURES ON FOLLOWING PAGE]

PROFESSIONAL SERVICES AGREEMENT
Pre-Employment Background Investigation Services for Fire Services

TO EXECUTE THIS AGREEMENT, the Parties have caused their authorized representatives to sign below. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

{Consultant Full Name}

By: _____
{ConSigner1Name}
{ConSigner1Title}
{ConSigner1Email}

Date Signed: _____

CORPs: Chairperson, President, Vice President;
LLCs: Manager

By: _____
{ConSigner2Name}
{ConSigner2Title}
{ConSigner2Email}

Date Signed: _____

CORPs: Secretary, Asst. Secretary, Chief Finance Officer, Asst. Treasurer
LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

[Pursuant to California Corporations Code Section 17703.01(d), both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

City of Brea

By: _____
{CitySignerName}
{CitySignerTitle}
{CitySignerEmail}

Date Signed: _____

Attest (if over $25,000)

By: _____
{AttestName}
{AttestTitle}
{AttestEmail}

Date Signed: _____

PROFESSIONAL SERVICES AGREEMENT
Pre-Employment Background Investigation Services for Fire Services

EXHIBIT A

I. Introduction.

The City of Brea is seeking proposals for qualified consultants to:

- Provide as-needed Pre-Employment Background Investigation Services for candidates for sworn and non-sworn employment with the Brea Fire Department. The anticipated average number of annual backgrounds is four (4) Firefighters and ten (10) non-sworn Ambulance Operators.

This request for proposal does not obligate the City of Brea to award a contract or complete the project, and the City reserves the right to cancel the solicitation if is considered to be in its best interest. The City reserves the right to award more than one contract for the services specified herein in order to ensure the continuing ability to obtain timely and accurate background investigations of candidates for employment. **The proposed agreement is for a one-year term with an option to extend for four additional one-year term at the City's discretion.**

II. Scope of Work.

The successful Proposer shall:

- Provide investigative services in a professional manner in compliance with all applicable federal, state, and local laws, as well as in a workmanlike manner according to the standards and ethics in the industry as established by the California Secretary of State, Department of Consumer Affairs, Bureau of Investigative Services Furnish everything necessary to provide the Services.

Backgrounds shall include a detailed narrative report ("the narrative") summarizing all findings and reports of each applicant's background and eligibility based on Brea Fire Department hiring. The following areas, at minimum, should be both addressed in the narrative and supported by documentation included within the background file.

- Verification of Qualification for Firefighter Appointment (for candidates for sworn employment).
- A review of the candidate's personal history statement.
- Criminal history that advises of felony and/or misdemeanor convictions, including fingerprint returns, demonstrating the results of a Department of Justice and Federal Bureau of Investigation fingerprint check for criminal history (City of Brea HR) Motor vehicle driving history (all states in which applicant held an operators/driver's license), including a copy of the applicant's driver's license and vehicle registration, and proof of motor vehicle insurance.
- Inquiries with all local law enforcement departments where the candidate has lived, worked, attended school, or frequently visited.
- Financial information, including monthly income/expenses, bankruptcy (if applicable).
- Education background and verification, including copies of official transcripts, diplomas and accreditation verification from high school or equivalent and all colleges and universities attended.
- Employment eligibility and age verification, including copies of any document

accepted for proof of employment eligibility, or other official documentation (e.g., birth certificate, driver license), verifying date of birth Military verification and Selective Service registrations, as applicable, including dates of service, branch of military, rank and discharge status, etc. Copies of DD214 Long Form, Selective Service Registration, or documentation for willful failure to register must be included as applicable.

- Proof of marital status, including marriage certificate(s) and all final court-issued dissolution documents or legal separation decrees, as applicable.
- Employment verification and history of at least ten years', supported by comments/questionnaires completed by Human Resources, supervisors, and coworkers, as well as evaluations.
- Verification and contacts with the applicant's personal/family references (including any former spouses), any secondary references provided by primary contacts, and additional secondary references as identified by the investigator, supported by comments/questionnaires.
- A thorough search of the candidate's social media for suitability of employment and for bias-relevant information, including hate group affiliation and/or activities. (Verification and contacts with the applicant's current and/or former neighbors, supported by comments/questionnaires.
- Verification of applications to other fire agencies, including an examination of the status/dispositions of said applications and review of any relevant background documentation contained by those law enforcement agencies.
- Drug and/or substance use history.
- Neighborhood and rent check, including contacts with the applicant's neighbors.
- Polygraph examination. (Proposer does not administer the polygraph examination, but will provide a statement regarding the results of the examination).
- Civil suits and legal judgments concerning the applicant (Federal, State and current County of residence).
- Social Security Number (SSN) - Trace & Address Locator verification to determine name and name variations used by the individual such as maiden, divorced or previous names, other names associated with that SSN, current and former addresses associated with that SSN, and date of birth.
- Photographs of the applicant's home, vehicle, and any and all tattoos located in non-sensitive/non-private areas of the

As a prerequisite for submitting a proposal, Proposers shall possess the following minimum qualifications or abilities:

- Proper training and licensing as required by law, and prior experience conducting background investigations for fire agencies. References from all fire agencies for whom Proposer has performed background investigation services for in the past two years (up to a maximum of three) shall be incorporated into proposal.
- The ability to provide summary invoicing, which is supported by detailed cost descriptions of individual background investigations.
- Performance of background investigations in accordance with all applicable Federal, State and County policies, rules, regulations, laws and codes, including without limitation, the Federal Fair Credit Reporting Act (15 U.S.C. § 1681 et seq.) and the California Investigative Consumer Reporting Agencies Act (Civil Code § 1786 et seq.).
- The ability to keep itself fully informed of, and shall observe and comply with, all relevant laws, ordinances and regulations which in any manner affect those engaged or

employed on any work, the collection of data and information, or in any way affect the performance of any work under the contract, and of all orders and decrees of agencies having any jurisdiction or authority over work performed under the contract.

- Availability to assist the City should legal action result from the background investigations performed by the successful Proposer.

Written acknowledgement that information shall not be released to any candidate regarding their pre-employment background investigation without the express written consent of the Brea Fire Department.

The final scope of work will be negotiated with the selected Consultant(s).

End of this Exhibit

PROFESSIONAL SERVICES AGREEMENT
Pre-Employment Background Investigation Services for Fire Services

Attachment 1 to Exhibit A
CONSULTANT'S PROPOSAL AND FEE SCHEDULE
(attached)

PROFESSIONAL SERVICES AGREEMENT
As-Needed Pre-Employment Background Investigation Services
for Fire Services

This Professional Services Agreement ("Agreement") is dated **June 17, 2025** for reference purposes and is executed by the City of Brea, a California municipal corporation ("City"), and **RCS Investigations & Consulting** an **LLC** ("Consultant").

RECITALS

A. City desires to retain Consultant as an independent Consultant to provide the following professional services: **As-Needed Pre-Employment Background Investigation Services for Fire Services.**

B. Consultant represents that it is duly licensed, fully authorized by law, and has the necessary experience and qualifications, to provide such services.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. **Scope of Services.**

Consultant shall perform the services referenced in the Recitals, as required by the **RFP No. 2025.05.02.01** and more specifically described in the Scope of Services set forth in the attached hereto as Exhibit "A", and as otherwise required by this Agreement, all to City's satisfaction (collectively, "Services").

2. **Compensation.**

A. City shall pay for the Services satisfactorily performed, in accordance with the Fee Schedule set forth in the attached **Attachment 1 to Exhibit A** hereto**.**

B. In no event shall the total amount paid for the Services over the term of this Agreement exceed the all-inclusive sum of $ **60,000.00** ("Contract Amount"). This amount covers and is inclusive of all labor, materials, and any and all other costs incurred by Consultant in performing the Services. Consultant shall be deemed to have made all inquiries and site inspections deemed necessary by Consultant prior to execution of this Agreement.

C. Unless the Fee Schedule calls for payment of a one-time flat fee, periodic payments for undisputed work shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Consultant's invoices shall indicate the amount of time spent on each task and the applicable rate.

D. Unless the Fee Schedule calls for payment on a different schedule, Consultant shall invoice City on a monthly basis.

3. **Contingency Work.**

This Agreement does not include any contingency or additional work. Any additional work performed by Consultant without a written amendment or approval of the City shall be deemed to be work included within the Services.

4. **Term.**

The term of this Agreement shall commence on **July 1, 2025** ("Effective Date"). Unless extended or earlier terminated as provided herein, this Agreement shall expire on **June 30, 2028**.

5. **Time of Performance.**

A. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established and agreed upon schedules and deadlines agreed upon in writing. Consultant shall commence performance within two business days of receiving City's written notice to proceed.

B. Force Majeure. Neither party shall be considered in default of this Agreement for delays in performance caused by a force majeure event. As used in this Agreement, the term "force majeure event" means circumstances beyond the reasonable control of the non-performing party and includes the following: abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; or judicial restraint. Consultant's lack of financial capability, shall not constitute a force majeure event unless directly attributable to any of the foregoing events.

C. Should a force majeure event occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

6. **Maintenance of Records.**

Books, documents, papers, accounting records, and other evidence pertaining to the Services, including costs incurred, shall be maintained by Consultant and made available for review by City at all reasonable times during the term of this Agreement and for four (4) years from the date of final payment by City.

7. **Standard of Care.**

Consultant's Services shall be performed in accordance with the generally accepted professional standards of practice and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently performing similar services under similar conditions. Consultant shall maintain all professional licenses and certifications required to lawfully perform the Services.

8. **Compliance with Law.**

A. Consultant shall comply with all applicable laws including Cal/OSHA requirements.
B. Consultant shall obtain a City of Brea business license.
C. Consultant shall comply with all other legal requirements.

9. **Assignment and Subcontracting.**

A. Consultant shall not assign or transfer this Agreement or any rights or obligations under, or any interest in this Agreement, or subcontract any required performance hereunder, without the prior written consent of City, which may be withheld for any reason. City shall be deemed to have approved Consultant's utilization of subConsultants identified in Consultant's proposal for the Services.

B. Any attempt to so assign, transfer, or subcontract without City's prior written consent shall be void and shall constitute grounds for City's termination of this Agreement. Authorized subcontracts shall contain a provision making the subConsultant subject to all requirements of this Agreement.

C. If use of a subConsultant is approved, then City may withhold 5% of each monthly payment to Consultant. Such retention shall be released upon City's receipt of an unconditional release of all claims signed by any such subConsultant, as to work performed to date.

10. **Independent Consultant.**

A. Consultant is retained as an independent Consultant and is not an employee of City. No employee or agent of Consultant is or shall become an employee of City.

B. Consultant will determine the means, methods, and details by which Consultant's personnel will perform the Services. Consultant shall be solely responsible for the satisfactory work performance of all personnel engaged in performing the Services and compliance with the customary professional standards.

C. Consultant's personnel shall not wear or display any City uniform, badge, identification number, or other information identifying such individual as an employee of City. Consultant's personnel shall not use any City e-mail address or City telephone number in the performance of the Services. Consultant shall acquire and maintain at its sole cost and expense such vehicles, equipment and supplies as Consultant's personnel require to perform the Services. Consultant shall perform the Services off of City premises at locations of Consultant's choice, except as otherwise may from time to time be necessary in order for Consultant's personnel to receive projects from City, review plans on file at City, pick up or deliver any work product, or as may be necessary to inspect or visit City locations. City may make a computer available to Consultant from time to time for Consultant's personnel to obtain information about or to check on the status of projects pertaining to the Services.

D. Consultant shall be responsible for and pay all wages, salaries, benefits and other amounts due to Consultant's personnel in connection with the Services. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including Social Security taxes, other retirement or pension benefits, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance. Consultant and its officers, employees, agents, and subConsultants shall not become entitled to, and hereby waive any claims to, any wages, salaries, compensation, benefit or any incident of employment by City, including eligibility to enroll in, or reinstate to membership in, the California Public Employees Retirement System ("PERS") or any other retirement program, as an employee of City, and entitlement to any contribution to be paid by City for employer contributions or employee contributions for PERS benefits or any other retirement benefits.

11. **CalPERS Compliance.**

The parties acknowledge that City is a local agency member of CalPERS, and as such has certain pension reporting and contribution obligations to CalPERS on behalf of qualifying employees. Consultant agrees that, in providing its employees and any other personnel to City to perform the Services, Consultant shall assure compliance with the Public Employees' Retirement Law (Government Code Section 20000 et seq.), the regulations of CalPERS, and the Public Employees' Pension Reform Act of 2013 (Government Code Section 7522 et seq.). Without limitation to the foregoing, Consultant shall assure compliance with regard to personnel who have active or inactive membership in CalPERS and to those who are retired annuitants and in performing this Agreement shall not assign or utilize any of its personnel in a manner that will cause City to be in violation of the applicable retirement laws and regulations.

12. **Insurance.**

Unless otherwise permitted or waived in writing by City's Risk Manager, Consultant shall not commence work until it has secured all insurance required under this section and provided evidence thereof that is acceptable to City. In addition, Consultant shall not allow any subConsultant to commence work on any subcontract until it has secured all insurance required under this section.

A. Commercial General Liability

i. Consultant shall take out and maintain, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to City.

ii. Coverage for Commercial General Liability insurance shall be at least as broad as the following:

a. Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

iii. Commercial General Liability Insurance must include coverage for the following:

a. Bodily Injury and Property Damage
b. Personal Injury/Advertising Injury
c. Premises/Operations Liability
d. Products/Completed Operations Liability
e. Aggregate Limits that Apply per Project
f. Contractual Liability with respect to this Agreement
g. Broad Form Property Damage
h. Independent Consultants Coverage

iv. The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to this Agreement.

v. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials, as additional insureds using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

vi. The general liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, only if approved by City's Risk Manager in writing, and further provided that such deductibles shall not apply to coverage of the additional insureds.

B. Automobile Liability

i. Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to City.

ii. Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

iii. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials, as additional insureds.

iv. Subject to City's written approval, the automobile liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, provided that such deductibles shall not apply to coverage of the additional insureds.

C. Workers' Compensation/Employer's Liability

i. Consultant certifies that Consultant is aware of the provisions of Labor Code Section 3700 which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she/it will comply with such provisions before commencing work under this Agreement.

ii. Consultant shall maintain full compensation insurance for its employees in accordance with the Workers' Compensation and Insurance Act (Labor Code Section 3200 et seq.) and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subConsultants to obtain and maintain workers' compensation coverage of the same type and limits as specified in this section.

D. Professional Liability (Errors and Omissions)

Consultant shall maintain professional liability or errors and omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to City and with the limits required herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy coverage form specifically designed to protect against acts, errors or omissions of Consultant in the performance of professional services. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

E. Cyber Liability

If Cyber Liability is included in the Minimum Policy Limits Required below, then Consultant shall maintain cyber liability insurance providing protection against claims and liabilities arising from: (i) errors and omissions in connection with maintaining security of City Data (as defined below); (ii) data breach including theft, destruction, and/or unauthorized use of City Data; (iii) identity theft including bank charges assessed; and (iv) violation of privacy rights due to a breach of City Data.

F. Minimum Policy Limits Required

i. A.M. Best's Rating

Each policy of insurance required herein shall be from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California.

ii. The following insurance limits are required for this Agreement:

If ☒, then required	Combined Single Limit
☒Commercial General Liability	$1,000,000 per occurrence/ $2,000,000 aggregate for bodily injury, personal injury, and property damage
☒Automobile Liability	$2,000,000 per occurrence (any auto) for bodily injury and property damage
☒Workers' Compensation	In the amount required by California law
☒Employer's Liability	$1,000,000 per occurrence
☒Professional Liability	$2,000,000 per claim and aggregate (errors and omissions)
☐Cyber Liability	$2,000,000 per occurrence

iii. Defense costs shall be payable in addition to the limits.

iv. Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as additional insured pursuant to this Agreement.

G. Proof of Insurance

Within five days of execution of this Agreement, but prior to commencement of the Services, Consultant shall file with City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer

and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

H. Policy Provisions Required

i. Consultant shall provide City at least 30 days prior written notice of cancellation of any policy required by this Agreement, except that Consultant shall provide at least 10 days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, Consultant shall deliver renewal certificate(s) including the required additional insured endorsement to City at least 10 days prior to the effective date of cancellation or expiration.

ii. The Commercial General Liability Policy and Automobile Liability Policy
shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by City or any additional insureds shall not be called upon to contribute to any loss.

iii. The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. If a "claims-made" professional liability policy is provided, it shall include an extended reporting period of not less than three years.

iv. All required insurance coverages, except for the professional and cyber liability coverage, shall contain or be endorsed to provide a waiver of subrogation in favor of City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials, or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subConsultants.

v. The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve Consultant from liability in excess of such coverage, nor shall it limit Consultant's indemnification obligations to City or preclude City from taking such other actions available to City under other provisions of this Agreement or law.

I. Additional Insurance Provisions

i. The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of such insurance by City, are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by Consultant pursuant to this Agreement, including the provisions concerning indemnification.

ii. If at any time during the term of this Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may terminate this Agreement for cause.

iii. City may require Consultant to provide for inspection by City, complete copies of all insurance policies in effect for the duration of the Agreement.

iv. No City official, officer, employee, agent or volunteer shall be personally responsible for any liability arising under or by virtue of this Agreement.

v. The insurance obligations under this Agreement shall be: (1) all the insurance coverage and/or limits carried by or available to Consultant; or (2) the minimum insurance coverage requirements and/or limits shown in this Agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to City. No representation is made that the minimum insurance requirements of this Agreement are sufficient to cover the obligations of Consultant under this Agreement.

J. SubConsultant Insurance Requirements

Consultant shall not allow any subConsultant to commence work on any subcontract until it has provided evidence satisfactory to City that it has secured all insurance required under this section. Policies of commercial general liability insurance provided by such subConsultants shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials as additional insureds, using ISO form CG 20 38 04 13 or an endorsement providing the same coverage. If requested by Consultant, City may approve different scopes or minimum limits of insurance for particular subConsultants.

13. **Indemnification.**

A. Other than in the performance of professional services, and to the fullest extent permitted by law, Consultant shall defend (with counsel reasonably

approved by City), indemnify and hold City, its officials, officers, attorneys, agents, employees, servants, designated volunteers, successors, assigns and those City agents serving as independent Consultants in the role of City officials (collectively "Indemnitees") free and harmless with respect to any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages, stop notices and/or injury of any kind, in law or equity, to property or persons, including bodily injury, wrongful death, personal injury and property damage, and destruction, or unauthorized access to, use, and/or theft of City Data (collectively, "Claims") in any manner and to the extent arising out of, pertaining to, or incidental to any act, error, omission, or willful misconduct of Consultant, its owners, officials, officers, employees, servants, subConsultants, consultants or agents (and/or any entity or individual for whom Consultant shall bear legal liability) in connection with the performance of the Services including the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses actually incurred in connection with such defense. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, or by City or any of the other Indemnitees. Consultant shall have no liability hereunder for claims and liabilities arising out of the sole, active negligence of any of the Indemnitees.

B. Professional Services. To the fullest extent permitted by law, Consultant shall, at its sole cost and expense, protect, defend, hold harmless and indemnify the Indemnitees, from and against any and all Claims, whether actual, alleged or threatened, to the extent arising out of, pertaining to, or relating to, in whole or in part, the negligence, recklessness or willful misconduct of Consultant, and/or its officers, agents, servants, employees, subConsultants, Consultants or their officers, agents, servants or employees (and/or any entity or individual for whom Consultant shall bear legal liability) in the performance of professional services under this Agreement. Consultant shall defend the Indemnitees in any action or actions filed in connection with any Claims with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs, actually incurred in connection with such defense.

C. Consultant's obligations under this Section shall survive the expiration or termination of this Agreement.

14. **Laws and Venue.**

This Agreement shall be interpreted in accordance with the laws of the State of California without regard for change of venue laws. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Orange, State of California. Consultant must comply with the claim procedures set forth in the Government Claims act (Government Code Section 810 et seq.) prior to filing any lawsuit against City.

15. **Termination.**

A. City may terminate any portion or all of the Services or this Agreement with or without cause by giving 10 days' written notice to Consultant. In such event, City shall be immediately given title to and possession of all Work Product (as defined) below and original field notes, drawings and specifications, written reports and all other documents produced or developed pursuant to this Agreement. Provided Consultant is not then in breach, City shall pay Consultant for any portion of the Services satisfactorily completed prior to termination. If termination occurs prior to completion of any specific task for which a payment request has not been received, the charge for Services performed shall be the reasonable value of such Services, based on an amount agreed to by the parties. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed Services, and shall not be entitled to damages or compensation resulting from such termination.

B. Consultant may terminate this Agreement only for cause and by serving written notice of termination to City, provided Consultant has first served City with a written notice of default and demand to cure, and City has failed to cure such default within 30 days of receipt of such notice.

16. **Ownership of Work Product.**

A. All draft and final reports, documents, and other written material, and any and all images, ideas, concepts, designs including website designs, source code, object code, electronic data and files, and/or other media whatsoever created or developed by Consultant in the performance of this Agreement (collectively, "Work Product") shall be considered to be "works made for hire" for the benefit of City. All Work Product and any and all intellectual property rights arising from their creation, including all copyrights and other proprietary rights, shall be and remain the property of City without restriction or limitation upon their use, duplication or dissemination by City upon final payment being made, provided that any such use shall be at City's sole risk. Consultant shall not obtain or attempt to obtain copyright protection as to any of the Work Product. Consultant agrees that the compensation set forth in Section 2 of this Agreement includes conveyance to City of ownership of all Work Product, including intellectual property rights, as provided in this Section 16.

B. Consultant hereby assigns to City all rights of ownership to the Work Product, including any and all related intellectual property and proprietary rights, that are not otherwise vested in City pursuant to subsection A above.

C. Consultant warrants and represents that it has secured all necessary licenses, consents or approvals necessary to the production of the Work Product, and that upon final payment or Consultant's default, City shall have full legal title to the Work Product, and full legal authority and the right to use and reproduce the

Work Product for any purpose. Consultant shall defend, indemnify and hold City, and the other Indemnitees harmless from any and all losses, claims or liabilities in any way related to a claim that City's use of any of the Work Product violates federal, state or local laws, or any contractual provisions, or any rights or laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights and/or interests in products, ideas or inventions. Consultant shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the Work Product produced under this Agreement. In the event the use of any of the Work Product or other deliverables hereunder by City is held to constitute an infringement and the use of any of the same is enjoined, Consultant, at its expense, shall: (a) secure for City the right to continue using the Work Product and other deliverables by suspension of any injunction, or by procuring a license or licenses for City; or (b) modify the Work Product and other deliverables so that they become non-infringing while remaining in compliance with the requirements of this Agreement. Consultant's obligations under this Section shall survive the expiration or termination of this Agreement.

17. **Data Security.**

A. As used in this Agreement, "City Data" means any and all information and data provided or made accessible, directly or indirectly, to Consultant by City, or otherwise acquired from City, in connection with Consultant's performance of the Services. Except where subject to a third party's intellectual property rights, any and all City Data is solely owned by City. Consultant is granted a limited, non-exclusive, and revocable license to use City Data solely as necessary to perform the Services. At no time shall Consultant use City Data for its own purposes, or sell, disclose or disseminate City Data, except as required by law or to provide the Services. At all times herein, Consultant shall protect and maintain the security of City Data using methods providing not less than the level of security Consultant uses for its own confidential data, and that otherwise comply with recognized industry data security standards applicable to similar kinds of governmental data and information.

B. To the extent any City Data consists of personal information as defined in Consumer Privacy Act (Civil Code Section 1798.100 et seq.), Consultant shall comply with that statute and with Civil Code Section 1798.80, et seq., including providing the required notifications in the event of any unauthorized access of personal information stored, maintained, accessed, used or transmitted by Consultant in connection with this Agreement. Notwithstanding the foregoing, Consultant shall within 24 hours notify the City Representative by telephone and in writing of any unauthorized access of City Data. Thereafter, Consultant shall render any assistance to City and law enforcement as necessary to ascertain the nature and extent of such unauthorized access.

C. Consultant shall not store City Data using cloud-based storage without City's prior, written consent, unless the use of such storage is clearly described in the Scope of Services. Where permitted herein, any and all cloud-based storage shall be on servers and other hardware located within the continental United States, and shall be in compliance with ISO/IEC 27001 - 27018, as applicable, unless otherwise agreed to in writing by the City Representative.

18. **Party Representatives.**

A. Consultant hereby designates **Steve Rodig** or such person's designee, as Consultant's Representative for this Agreement, unless and until written notice of a new representative acceptable to City is provided to City.

B. City hereby designates **Deputy Chief Daniel Mielke** or such person's designee, as the City Representative for this Agreement.

C. The foregoing representatives shall be authorized to provide consent where required herein, and to make other administrative decisions that will be binding on their respective party, except as otherwise specifically required herein.

19. **Notices.**

Any notices, invoices, or other documents related to this Agreement shall be deemed received on: (a) the day of delivery, if delivered by hand during the receiving party's regular business hours or by e-mail before or during the receiving party's regular business hours; (b) the business day after delivery, if delivered by e-mail after the receiving party's regular business hours; or (c) on the second business day following deposit in the United States mail, certified mail with return receipt requested and postage prepaid, to the addresses listed below, or to such other addresses as the parties may, from time to time, designate in writing.

City	**Consultant**
City of Brea	**RCS Investigations & Consulting**
1 Civic Center Circle	**1225 W. Lincoln Avenue**
Brea, CA 92821	**Anaheim, CA 92805**
United States	**USA**
Daniel Mielke	**Steve Rodig**
DanielMi@cityofbrea.gov	**steve@rcsinvestigations.com**
714-990-7655	**714-779-2300**

20. **Third Party Rights.**

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than City and Consultant.

21. **Conflicts of Interest.**

A. Consultant covenants that it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services. Consultant certifies that no one who has or will have any financial interest under this Agreement is an officer or employee of City.

B. Consultant further covenants that, in the performance of this Agreement, no subConsultant or person having any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services shall be employed. Consultant has provided City with a list of all City-approved subConsultants and the key personnel for such subConsultants that are retained or to be retained by Consultant in connection with the performance of the Services, to assist City in affirming compliance with this Section.

C. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. If required, Consultant further agrees to file, or shall cause its employees or subConsultants to file, a Statement of Economic Interest with the City Clerk as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to terminate this Agreement without liability. No director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

22. **Severability.**

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

23. **Successors and Assigns.**

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of the parties.

24. **Non-Waiver.**

None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specified in writing, and any such waiver shall be limited to that set

of circumstances and not to any future circumstances unless another written waiver is executed.

25. **Time of Essence.**

Time is of the essence in each and every provision of this Agreement.

26. **City's Right to Employ Other Consultants.**

City reserves its right to employ other Consultants to provide the Services or similar services.

27. **Exhibits.**

The attached **Exhibits A** is incorporated herein by reference. In the event of any conflict or inconsistency between the provisions of this Agreement and any Exhibit, the provisions of this Agreement shall govern. In the event of any conflict or inconsistency between the provisions of this Scope of Services and Specifications Requirements and the Consultant's Proposal set forth in the attached **Attachment 1 to Exhibit A**, the provisions of the Scope of Services and Specifications Requirements shall govern.

28. **Entire Agreement.**

This Agreement (including the attached Exhibits) represents the entire understanding of the parties as to the Services, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both parties. This is an integrated Agreement.

[SIGNATURES ON FOLLOWING PAGE]

PROFESSIONAL SERVICES AGREEMENT

Pre-Employment Background Investigation Services for Fire Services

TO EXECUTE THIS AGREEMENT, the Parties have caused their authorized representatives to sign below. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

RCS Investigations & Consulting

By: Rodig
Rodig (Jun 4, 2025 11:47 PDT)

Steve Rodig
Managing Partner
steve@rcsinvestigations.com

Date Signed: 06/04/25

By: Cisneros
Jorge Cisneros (Jun 4, 2025 11:49 PDT)

Jorge Cisneros
Managing Partner
jorge@rcsinvestigations.com

Date Signed: 06/04/25

CORPs: Chairperson, President, Vice President; LLCs: Manager

CORPs: Secretary, Asst. Secretary, Chief Finance Officer, Asst. Treasurer LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

[Pursuant to California Corporations Code Section 17703.01(d), both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

City of Brea

By: _____

Kristin Griffith
City Manager
kristing@cityofbrea.gov

Date Signed: _____

Attest (if over $50,000)

By: _____

Lillian Harris-Neal
City Clerk
Lillianhn@cityofbrea.gov

Date Signed: _____

EXHIBIT A

I. Introduction.

The City of Brea is seeking proposals for qualified consultants to:

- Provide as-needed Pre-Employment Background Investigation Services for candidates for sworn and non-sworn employment with the Brea Fire Department. The anticipated average number of annual backgrounds is four (4) Firefighters and ten (10) non-sworn Ambulance Operators.

This request for proposal does not obligate the City of Brea to award a contract or complete the project, and the City reserves the right to cancel the solicitation if is considered to be in its best interest. The City reserves the right to award more than one contract for the services specified herein in order to ensure the continuing ability to obtain timely and accurate background investigations of candidates for employment.

II. Scope of Work.

The successful Proposer shall:

- Provide investigative services in a professional manner in compliance with all applicable federal, state, and local laws, as well as in a workmanlike manner according to the standards and ethics in the industry as established by the California Secretary of State, Department of Consumer Affairs, Bureau of Investigative Services Furnish everything necessary to provide the Services.

Backgrounds shall include a detailed narrative report ("the narrative") summarizing all findings and reports of each applicant's background and eligibility based on Brea Fire Department hiring. The following areas, at minimum, should be both addressed in the narrative and supported by documentation included within the background file.

- Verification of Qualification for Firefighter Appointment (for candidates for sworn employment).
- A review of the candidate's personal history statement.
- Criminal history that advises of felony and/or misdemeanor convictions, including fingerprint returns, demonstrating the results of a Department of Justice and Federal Bureau of Investigation fingerprint check for criminal history (City of Brea HR) Motor vehicle driving history (all states in which applicant held an operators/driver's license), including a copy of the applicant's driver's license and vehicle registration, and proof of motor vehicle insurance.
- Inquiries with all local law enforcement departments where the candidate has lived, worked, attended school, or frequently visited.
- Financial information, including monthly income/expenses, bankruptcy (if applicable).
- Education background and verification, including copies of official transcripts, diplomas and accreditation verification from high school or equivalent and all colleges and universities attended.
- Employment eligibility and age verification, including copies of any document

accepted for proof of employment eligibility, or other official documentation (e.g., birth certificate, driver license), verifying date of birth Military verification and Selective Service registrations, as applicable, including dates of service, branch of military, rank and discharge status, etc. Copies of DD214 Long Form, Selective Service Registration, or documentation for willful failure to register must be included as applicable.

- Proof of marital status, including marriage certificate(s) and all final court-issued dissolution documents or legal separation decrees, as applicable.
- Employment verification and history of at least ten years', supported by comments/questionnaires completed by Human Resources, supervisors, and coworkers, as well as evaluations.
- Verification and contacts with the applicant's personal/family references (including any former spouses), any secondary references provided by primary contacts, and additional secondary references as identified by the investigator, supported by comments/questionnaires.
- A thorough search of the candidate's social media for suitability of employment and for bias-relevant information, including hate group affiliation and/or activities. (Verification and contacts with the applicant's current and/or former neighbors, supported by comments/questionnaires.
- Verification of applications to other fire agencies, including an examination of the status/dispositions of said applications and review of any relevant background documentation contained by those law enforcement agencies.
- Drug and/or substance use history.
- Neighborhood and rent check, including contacts with the applicant's neighbors.
- Polygraph examination. (Proposer does not administer the polygraph examination, but will provide a statement regarding the results of the examination).
- Civil suits and legal judgments concerning the applicant (Federal, State and current County of residence).
- Social Security Number (SSN) - Trace & Address Locator verification to determine name and name variations used by the individual such as maiden, divorced or previous names, other names associated with that SSN, current and former addresses associated with that SSN, and date of birth.
- Photographs of the applicant's home, vehicle, and any and all tattoos located in non-sensitive/non-private areas of the

As a prerequisite for submitting a proposal, Proposers shall possess the following minimum qualifications or abilities:

- Proper training and licensing as required by law, and prior experience conducting background investigations for fire agencies. References from all fire agencies for whom Proposer has performed background investigation services for in the past two years (up to a maximum of three) shall be incorporated into proposal.
- The ability to provide summary invoicing, which is supported by detailed cost descriptions of individual background investigations.
- Performance of background investigations in accordance with all applicable Federal, State and County policies, rules, regulations, laws and codes, including without limitation, the Federal Fair Credit Reporting Act (15 U.S.C. § 1681 et seq.) and the California Investigative Consumer Reporting Agencies Act (Civil Code § 1786 et seq.).
- The ability to keep itself fully informed of, and shall observe and comply with, all relevant laws, ordinances and regulations which in any manner affect those engaged or

employed on any work, the collection of data and information, or in any way affect the performance of any work under the contract, and of all orders and decrees of agencies having any jurisdiction or authority over work performed under the contract.

- Availability to assist the City should legal action result from the background investigations performed by the successful Proposer.

Written acknowledgement that information shall not be released to any candidate regarding their pre-employment background investigation without the express written consent of the Brea Fire Department.

The final scope of work will be negotiated with the selected Consultant(s).

End of this Exhibit

PROFESSIONAL SERVICES AGREEMENT
Pre-Employment Background Investigation Services for Fire Services

Attachment 1 to Exhibit A
CONSULTANT'S PROPOSAL AND FEE SCHEDULE
(attached)

CITY of BREA

RFP No. 2025.05.02.01

Request for Proposals

Pre-Employment Background Investigation for Fire Services

TIMELINE | Key Milestones

Key Milestone	Schedule
Release of RFP	May 2, 2025
Question Deadline	May 15, 2025 by 5:00 pm PST
Pre-Proposal Conference (if applicable)	Not Applicable
Final Addendum Issued	May 19, 2025
Proposal Deadline	May 22, 2025 by 5:00 pm PST
Interviews (week of)*	May 27, 2025
Selection of Proposer*	June 2, 2025
Finance Committee Recommendation*	June 10, 2025
City Council Award*	June 17, 2025
Contract Start Date*	July 1, 2025

* Tentative; at the discretion of the City

To obtains solicitation documents, submit questions, receive answers, and submit a proposal, proposer's can visit the City's eProcurement Portal at the following hyperlink https://www.publicpurchase.com/gems/brea,ca/buyer/public/home (registration required).

Please note that proposals may only be submitted electronically.

CITY of BREA

PART I

REQUEST FOR PROPOSALS



Request for Proposals

Pre-Employment Background Investigation Services for Fire Services

I. Overview

A. Purpose

The City of Brea ("City") is requesting proposals from qualified service providers to provide Pre-Employment Background Investigation Services for Fire Services, as further set forth in Part III hereto, the Scope of Services and Specification Section ("Services"). Those submitting proposals are each referred to herein as "proposer". Any proposer selected to provide the foregoing services are sometimes referred to herein as "Proposer" or "consultant."

B. Specific Processes Applicable to this Request for Proposal (RFP)

To obtain solicitation documents, submit questions, receive answers, ad submit a proposal, visit the City's eProcurement Portal at the following hyperlink (registration is required)

City's eProcurement Portal

https://www.publicpurchase.com/gems/brea,ca/buyer/public/home

PROPOSALS MAY ONLY BE SUBMITTED ELECTRONICALLY

II. Questions and Answers.

A. Questions

Any person contemplating submitting a proposal in response to this RFP who has questions, requires clarification, or finds any discrepancies with respect to any part of this RFP, the Scope of Services and Specifications, the City's standard agreement contained herein, or any of the terms and conditions included therein (collectively, "Solicitation" or "RFP"), must submit their questions through the City's eProcurement Portal listed above by the Question Deadline set forth in the Timelines referenced on page one or as may be modified by any addendum. Questions not received by the Question Deadline will not be considered. As such questions, are non-responsive to the Solicitation requirements.

B. Answers

The City will issue addenda to answer question(s) received by the Question Deadline and provide clarifications and modifications to the Solicitation utilizing the City's eProcurement Portal as provided above, when deemed to be of sufficient importance or otherwise necessary to more fully implement the goals and intent of this RFP. Proposers must acknowledge receipt of all City-issued addenda. Only City's written addenda can modify the requirements of this RFP. Any modifications set forth in such addenda will supersede and take precedence over the original RFP and any preceding addendums. Any other form of communications shall have no force or effect with respect to this Solicitation. The City will not be bound by any verbal representations of any City official or employee.

PROPOSALS NOT RECEIVED ELECTRONICALLY BEFORE THE PROPOSAL DUE DATE, SHALL NOT BE OPENED AND SHALL BE DISREGARDED. PROPOSERS BEAR ANY AND ALL RISKS OF UNTIMELY, OR NON-RECEIPT OF ANY PROPOSAL, REGARDLESS OF THE CAUSE.

III. Costs Included in Proposal

A. Preparation Expense

Proposers prepare and make proposal(s) at their sole expense.

B. All-Inclusive Costs

Pricing Must Be All-Inclusive. EACH PROPOSAL MUST BE INCLUSIVE OF ALL COSTS TO PERFORM THE REQUIRED SERVICES. Any and all costs of labor, transportation, materials, software, equipment, proprietary licenses, and any and all other fees, costs, taxes, insurance, and expenses necessary to comply with the requirements of this RFP and to provide the Services, must be included in the proposal price.

IV. Proposal Submission Requirements

A. General

i. **Checklist.** Use this section as a checklist to help provide a complete response. Failure to include and provide all the information specified may result in rejection of the proposal without further evaluation or award consideration.

ii. **Signatures.** Proposers must sign all forms where indicated. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

iii. **Additional Material.** Do not include any promotional material or any material that is not directly relevant to the objectives of this Solicitation.

iv. **Organization.** Organize the proposal in the order shown below, separate each section with a section page and title, and number each section beginning with one.

v. **Sections Division and Purpose.** Note the Qualifications and Forms sections will be used to determine if the proposer is qualified and responsive, while the Technical and Costs sections will be used to determine how well the proposer meets the requirements of this Solicitation and if the proposed costs are fair and reasonable. The Technical and Costs sections of the successful proposal may be attached to and incorporated as part of Exhibit A to the City's standard Agreement for execution.

B. Introduction Section

i. **Title Page.** Provide a title page showing the Solicitation subject; the proposer's name; address, and the date of the proposal.

ii. **Table of Contents.** Provide a table of contents detailing the various sections and page numbers of the information contained in the proposal.

iii. **Letter of Transmittal.** Provide a letter of transmittal signed by an individual authorized to bind the proposer, briefly stating the proposer's understanding of the work to be done, the commitment to perform the work within the required time period(s), a statement why the

proposer believes itself to be best qualified to perform the Services and a statement that the proposal is a firm and irrevocable proposal.

C. Qualifications Section

i. **Background.** Provide the proposer company's full legal name, address, phone, fax, email, website; Prior company names (if any) and years in business; mergers, buyouts; Organizational structure (i.e. corp., LLC, sole proprietorship, etc.) and chart; Names and titles of the principal owner(s); Person(s) authorized to contractually bind the company. List any pending litigation and describe any contracts terminated for cause and any governmental enforcement actions against proposer's company during the previous five (5) years. List any special recognition or awards.

ii. **Experience.** Provide a summary of experience with similar kinds of work; Familiarity with state and federal procedures; Experience working with public agencies. Provide current business references for whom your company has provided similar services, and a very brief description of the provided services.

iii. **Qualifications.** Provide a summary of financial responsibility; Demonstrated technical ability; Capability of developing innovative or advanced techniques; Special qualifications, training, credentials; Staff names, titles, role, qualifications, experience, and length of service and the designated project manager to be assigned to this agreement.

iv. **Understanding.** Describe proposer's understanding of the work to be done as required by this RFP. Include any issues that will require special consideration in providing the Services and identify any unique approaches or strengths your company may have.

D. Technical Section

i. **Approach.** Provide a detailed discussion and proposed methodologies of the proposer's approach to the successful performance of the Services. Include thorough discussions of methodologies proposer believes are essential to accomplishing each task. Include a proposed work schedule to accomplish all of the required tasks and identify the team member responsible for each.

ii. **Proposed Schedule.** Provide a detailed recommended schedule of activities. If a Meet and Confer and Presentation Requirements and/or a Tentative Schedule are provided in the Scope of Services and Specifications Requirements Section any recommended modifications should be addressed.

E. Cost Section

i. **Pricing.** Pricing shall be as specifically described in Exhibit "A" to the City's standard form of agreement attached hereto and incorporated by reference herein.

F. Forms Section

i. **Standard Forms**

   a. Non-Collusion Affidavit Form

   b. References Form

c. SubProposers List-Standard Form
d. Statement of Compliance or Exceptions Form
e. Status of Past and Present Contracts Form
f. Insurance Commitment Form
g. Proposer Qualification Response Form
h. Firm Proposal Form
i. Price Form

G. **Withdrawal and Validity.** Proposals may be withdrawn before the Proposal Deadline. Otherwise, proposals are binding for 120 days from the Proposal Deadline.

V. Proposal Review

A. **Opening Proposals.** Proposals remained unopened until the Proposal Deadline and thereafter will be electronically unsealed to begin the review and evaluation process set forth in the Evaluation, Award, Contract, Notice to Proceed Section below.

B. **Proposal Information Posted.** Proposals received by the Proposal Deadline, will have results posted on the City's website at www.ci.brea.ca.us/1254/Requests-for-Bids-Proposals-and-Quotes. The Proposal results are subject to change based on responsiveness and determination of qualifications. Further information may be obtained by visiting the webpage, clicking on Requests for Bids, Proposals, and Quotes, and scrolling to the desired solicitation. City will not provide results by any other means.

C. **Information Posted.** For this RFP, only company names of proposers timely submitting proposals, will be initially posted. No proposal will be available for public review until the evaluation phase has been completed and an award recommendation, if any, has been made.

D. **All Proposals Become City Property and Public Records.** All submitted proposals will become City property and public records subject to disclosure. However, no proposal will be disclosed unless and until a proposer is selected and recommended for contract award to the City Council; all proposals are rejected; or, this RFP process is terminated.

DO NOT SUBMIT CONFIDENTIAL INFORMATION. Any and all notices of "trade secrets", "confidential information", "do not disclose", and/or any similar types of notices in a proposal will be disregarded.

VI. Evaluation

A. **Non-Responsive Proposals.** Proposals that are late or misdirected; or where the proposer did not attend any required mandatory Pre-Proposal Meeting or is suspended or debarred (www.sam.gov) are non-responsive. Proposals that did not include the required documents or information; modified any terms and conditions; had excessive or inadequate price relative to the Scope of Services and Specifications Requirements may cause the Proposal to be deemed non-responsive. Non-responsive Proposals will not be considered for further evaluations or

award.

B. **Responsive Proposals.** Proposals that conform in all material respects to the RFP and are eligible for further consideration.

C. **Informalities.** City may waive any informalities in any proposal or this RFP process as deemed in City's best interest.

D. **Basis of Award and Evaluation Criteria.** If an award is made, it shall be made based on the proposal determined to provide the greatest benefit to the City. City will evaluate and score each proposal based on how well it meets the Proposal Submission Requirements including, but not limited to, the Qualifications, Technical, Cost, Forms sections; any required clarifications, presentations, interviews; other available information; any required Best and Final Offer (BAFO) responses; and any other requirements of this RFP not mentioned specifically in this paragraph.

The scoring for Evaluation Criteria is set forth below:

Responsiveness of the Proposal including ability to meet the City's timelines, and acceptance of City's standard form of agreement	25%
Proposer's qualifications and prior experience	25%
Technical approach to provide the Services	20%
Value and economy to City of the proposed Project approach	20%
Pricing	10%

The City reserves the right to select one or more proposers for further consideration or award of a contract, based solely on their proposal or, on their proposal and any interviews. The City reserves the right to negotiate a final agreement with one or more of the top scoring proposers.

Award, Reject, Rescind.

As may be in City's best interest, City may accept and award a contract to any proposer; rescind any award; reject any or all proposals; and/or terminate this RFP process at any time.

Agreement.

If an agreement is awarded, City will do so after the successful proposer has satisfied all post-award requirements (insurance, bonding, etc.). The City's standard form of agreement is attached. Any requested changes to the agreement will be considered as part of the evaluation/scoring process.

Notice to Proceed.

City will issue a notice to proceed to Proposer(s) to commence providing the Services at the time stated in that notice. Absent a formal notice to proceed letter, delivery of the Purchase Order becomes the de facto notice to proceed unless otherwise stated in the Purchase Order.

End of this Section.

CITY of BREA

PART II

STANDARD FORMS



REQUEST FOR PROPOSALS
Pre-Employment Background Investigation Services for Fire Services
2025.05.02.01

STANDARD FORM A

NON-COLLUSION AFFIDAVIT FORM

Note: To be executed by Proposer and submitted with Proposal.

State of | | CALIFORNIA
(the State of the place of business)
County of | | ORANGE
(the County of the place of business)
| | _____, being first duly sworn, deposes and
(name of the person signing this form)
says that he/she is | | STEVEN RODIG of
(title of the person signing this form)
| | RCS INVESTIGATIONS & CONSULTING LLC, the party making the foregoing proposal (name of proposing company)

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

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

I declare under penalty of perjury under the Laws of the State of California that the foregoing is true and correct and that this declaration is executed as set forth.

Signature: Steven Rodig

Name/Title Date: PARTNER RCS INVESTIGATIONS & CONSULTING LLC
5-22-25

Notary is not required for this proposal.

REQUEST FOR PROPOSALS
Pre-Employment Background Investigation Services for Fire Services
2025.05.02.01

STANDARD FORM B
REFERENCES FORM

RCS INVESTIGATIONS & CONSULTING LLC
(Proposer's Company Name)

Provide current business references for whom your company has provided similar services. Provide very brief description of the Project services your company provided to the reference. **Any unsatisfactory references or past unsatisfactory work performance with City may eliminate Proposer from further consideration (Brea City Code Sec. 3.24.020.M)**

1. Company Name	ORANGE COUNTY FIRE AUTHORITY
Address, City, State, Zip	1 FIRE AUTHORITY ROAD, IRVINE, CA.
Contact's Name & Title	HR DIRECTOR DUKE STEPPE
Contact's Phone #	714-573-6000
Contact's Email	DUKESTEPPE@OCFA.ORG
Project	BACKGROUNDS
Completion Date & Value	ON-GOING
2. Company Name	ANAHEIM FIRE DEPARTMENT
Address, City, State, Zip	201 S. ANAHEIM BLVD, ANAHEIM
Contact's Name & Title	CHIEF PAT RUSSELL
Contact's Phone #	714-765-4001
Contact's Email	PRUSSELL2@ANAHEIM.NET
Project	BACKGROUNDS
Completion Date & Value	ONGOING
3. Company Name	BEVERLY HILLS FIRE DEPARTMENT
Address, City, State, Zip	445 N. REXFORD, BEVERLY HILLS, CA
Contact's Name & Title	CHIEF GREGORY BARTON
Contact's Phone #	GBARTON@BEVERLYHILLS.ORG
Contact's Email	SEE ABOVE - 310-285-1000
Project	BACKGROUDS
Completion Date & Value	ONGOING
4. Company Name	CITY OF ORANGE
Address, City, State, Zip	300 E. CHAPMAN AV., ORANGE CA
Contact's Name & Title	HR DIRECTOR MONICA ESPINOZA
Contact's Phone #	714-744-7255
Contact's Email	M.ESPINOZA@CITYOFORANGE.ORG
Project	BACKGROUDS
Completion Date & Value	ONGOING

REQUEST FOR PROPOSALS
Pre-Employment Background Investigation Services for Fire Services
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STANDARD FORM C
SUBPROPOSERS LIST-STANDARD FORM

RCS INVESTIGATIONS & CONSULTING LLC
(Proposer's Company Name)

Provide the information requested below. Duplicate this form as necessary to complete list.

☒ Check this box, *if no subProposers* are to be used for any of the proposed work.

1. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	
2. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	
3. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	

REQUEST FOR PROPOSALS
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2025.05.02.01

STANDARD FORM D

STATEMENT OF COMPLIANCE OR EXCEPTIONS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

RCS INVESTIGATIONS & CONSULTING LLC
(Proposer's Company Name)

Select one:

| X | **No Exceptions**

By checking the above box, Proposer declares their Proposal was prepared in strict compliance with the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement.

| | **With Exceptions**

By checking the above box, Proposer declares their Proposal was prepared in consideration of but with exceptions to one or more of the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement, in which case **Proposer must provide a detailed list for all such exceptions in the following format.**

Section Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D

Proposer acknowledges that City may accept or reject any or all of Proposer's listed exceptions or reject the Proposer's entire Proposal that contain any exceptions.

Signature: Peter Rodig

Name/Title Date: PARTNER RCS INVESTIGATIONS & CONSULTING LLC
5-22-25

REQUEST FOR PROPOSALS
Pre-Employment Background Investigation Services for Fire Services
2025.05.02.01

STANDARD FORM E

STATUS OF PAST AND PRESENT CONTRACTS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation. As used in this form, "Proposer" means Proposer or any 10% or greater owner of the proposing company; "Contract Termination" means termination for cause by any other party to a contract with the Proposer; "Settlement" means settlement of any claim or lawsuit brought against Proposer in connection with Proposer's services; and, "Legal Action" means any lawsuit alleging fraud, breach or any other misconduct by, or filed against, Proposer.

RCS INVESTIGATIONS & CONSULTING LLC
(Proposer's Company Name)

| X | **No Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has not had any Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder and currently does not have any pending Contract Terminations, Settlements, or Legal Actions.

| | **One or More Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has had either one or more Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder in which case, **Proposer must provide a list for all such contracts** and include: Contract Title, Contract Value, Termination Date, Company Name, Contact Name, Phone Number, and Reasons for and descriptions of the Terminations, Settlements, or Legal Actions.

The Proposer acknowledges that City may: reject any declarations that are not accompanied with the required documentation as described above; or reject any Proposals wherein Proposer has had any Terminations, Settlements, or Legal Actions that City in its sole discretion deems unacceptable.

Signature: [signature]

Name/Title Date: PARTNER RCS INVESTIGATIONS & CONSULTING LLC
5-22-25

REQUEST FOR PROPOSALS
Pre-Employment Background Investigation Services for Fire Services
2025.05.02.01

STANDARD FORM F

INSURANCE COMMITMENT FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

RCS INVESTIGATIONS & CONSULTING LLC
(Proposer's Company Name)

Proposer acknowledges that:

City reserves the right to modify the insurance requirements as set for in the Insurance Requirements section of the Agreement including limits, based on nature of the risk, prior experience, insurer, coverage, or other special circumstances.

City's acceptance and/or approval of the proposer's insurance documents does not and shall not be construed to relieve proposer of any obligations, responsibilities or liabilities under any resultant Contract.

Proposer's failure to comply with the required insurance as set forth in the Insurance Requirements of the Agreement is a breach of contract, which may result in one or more of the following: suspension of work, suspension or termination of contract, remuneration of procurement costs for obtaining a replacement Proposer, and suspension from submitting future proposal based on proposer's default.

Proposer, at Proposer's sole cost and expense, hereby promises and agrees to:

Acquire required insurance set forth in the Insurance Requirements of the Agreement.

Provide policies of insurance from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California prior to commencing any work and allowing any subProposer to commence work on any subcontract until it has secured all required insurance unless otherwise permitted or waived in writing by City's Risk Manager.

Maintain in force at all times during the term of any Contract, insurance policies as set forth in the Insurance Requirements of the Agreement; replace any policies whose carrier's rating falls below A VII with policies that meet or better the required A VII rating no later than the renewal date of the policy; amend, supplement, or endorse existing insurance policies that do not meet the insurance requirements set forth in the Insurance Requirements.

Proposer certifies, represents, and commits to all the Insurance Requirements of the Agreement.

Signature: Ste Rodes

Name/Title Date: PARTNER RCS INVESTIGATIONS & CONSULTING LLC
5-22-25

REQUEST FOR PROPOSALS
Pre-Employment Background Investigation Services for Fire Services
2025.05.02.01

STANDARD FORM G
PROPOSER QUALIFICATIONS RESPONSE FORM

RCS INVESTIGATIONS & CONSULTING LLC

(Proposer's Company Name)

Proposers must have demonstrated trustworthiness, as well as the necessary quality, fitness, capacity, and experience to satisfactorily provide the requirements specified in this Solicitation based on prior experience with city, references, and other available information.

Provide the information requested below. Do not omit or renumber any sections. All items listed must be submitted and checked off to ensure qualification responsiveness.

1. Background.

Please provide the following information about your company:

- ☐ Your company's full legal name, address, phone, fax, email, website.
- ☐ Prior company names (if any) and years in business; mergers, buyouts, etc.
- ☐ Organizational structure (i.e. corp., LLC, sole proprietorship, etc.).
- ☐ Names and titles of the principal owner(s).
- ☐ Person(s) authorized to make commitments for your company.
- ☐ Special recognition or awards.

2. Experience.

Provide the following information relative to required services:

- ☐ Summary of Experience with similar kinds of work.
- ☐ Familiarity with state and federal procedures.
- ☐ Experience working with public agencies.
- ☐ Narrative of the working relationship with current business references for information not already included in the References Form.

3. Qualifications.

Provide the following information relative to required services:

- ☐ Financial responsibility.
- ☐ Demonstrated Technical Ability.
- ☐ Capability of developing innovative or advanced techniques.
- ☐ Special qualifications, training, credentials.

☐ Staff names, titles, role, qualifications, and experience assigned to this Project.

☐ Designated project manager assigned to this Project.

4. Understanding.

Provide the following information relative to required services:

☐ Understanding of the work to be done based on this Solicitation.

☐ Include issues that you believe will require special consideration for this Project.

☐ Identify unique approaches or strengths your company has relative to required services.

5. Approach.

Provide the following information relative to required services:

☐ Understanding of the work to be done.

☐ Adequacy of labor and resources to satisfactorily perform the requested services and meet the City's needs.

☐ Names and titles of key management personnel.

☐ Team to be assigned for these services.

Submitted by:

Signature: Steve Kody

Name/Title Date: PARTNER RCS INVESTIGATIONS & CONSULTING LLC
5-25-25

(SEE ATTACHED)

RCS
INVESTIGATIONS
& CONSULTING, LLC

P.O. Box 29798
Anaheim Hills, CA 92809-9798
www.rcsinvestigations.com

(714) 779-2300

Request for Proposal

City of Brea

RFP #2025.05.02.01

May 22, 2025

SECTION 1

BACKGROUND

RCS Investigations & Consulting LLC has provided background and investigative services to more than 60 public agencies in California since 2006 and have since earned a solid reputation throughout the region. As former law enforcement managers, RCS managing partners understand the importance of completing a thorough and ethical work product in a professional manner.

RCS Investigations & Consulting has completed in excess of 3,000 police/fire background investigations in the past 19 years. RCS Investigators have continually provided comprehensive and impartial public safety background reports, which meet or exceed requirements established by the California Commission for Police Officer Standards and Training [POST] when required. RCS Investigators utilize a standard approach for conducting background investigations to include interviews with relatives, neighbors, employers, and personal references, as well as by performing a comprehensive review of all required documents for the position.

RCS Investigations & Consulting will provide all services in a professional manner, as well as in a workmanlike manner according to the standards and ethics of the industry established by the California Department of Consumer Affairs-Bureau of Investigative Services.

RCS Investigations & Consulting is a limited liability corporation [LLC], whose two primary partners are Steve Rodig and Jorge Cisneros [retired managers from the Anaheim Police Department]. Both partners are qualified managers as defined through the California Bureau of Investigative Services and are designed as individuals authorized to make commitments for the company. The company office address is 1225 W. Lincoln Avenue, Anaheim, California 92805, and the business mailing address is P.O. Box 29798, Anaheim, California 92809-9798. The company office number is 714-779-2300 and the email address is jorge@rcsinvestigations.com.

SECTION 2

EXPERIENCE

RCS Investigations & Consulting LLC is an insured company, whose primary partners are retired law enforcement professionals with over 50 years of combined experience working in the public sector. Both partners are qualified managers as defined through the California Bureau of Investigative Services.

RCS Investigators have provided background and investigative services to more than 60 public agencies in California since 2006. As former law enforcement managers, RCS managing partners understand the importance of completing a thorough and ethical work product in a professional, and timely manner.

RCS Investigations & Consulting have completed in excess of 3,000 police/fire background investigations in the past 19 years. RCS Investigators have continually provided comprehensive and impartial public safety background reports, which meet or exceed requirements established by the California Commission for Police Officer Standards and Training [POST] when required.

RCS Investigations & Consulting utilizes more than 30 select retired law enforcement/fire department independent contractors with a minimum of 20 years of experience to conduct background investigations in order to achieve various objectives designated by the client. Most of the independent contractors retired as either supervisors or managers at their respective law enforcement or fire department agencies. The designated 'Project Managers' from RCS Investigations & Consulting are Steve Rodig and Jorge Cisneros.

SECTION 3

QUALIFICATIONS

RCS Investigations & Consulting LLC is an insured company, whose primary partners are retired law enforcement professionals with over 50 years of combined experience working in the public sector. Both partners are qualified managers as defined through the California Bureau of Investigative Services.

RCS Investigators have provided background and investigative services to more than 60 public agencies in California since 2006. As former law enforcement managers, RCS managing partners understand the importance of completing a thorough and ethical work product in a professional, and timely manner.

RCS Investigations & Consulting have completed in excess of 3,000 police/fire background investigations in the past 19 years. RCS Investigators have continually provided comprehensive and impartial public safety background reports, which meet or exceed requirements established by the California Commission for Police Officer Standards and Training [POST] when required.

RCS Investigations & Consulting utilizes more than 30 select retired law enforcement/fire department independent contractors with a minimum of 20 years of experience to conduct background investigations in order to achieve various objectives designated by the client. Most of the independent contractors retired as either supervisors or managers at their respective law enforcement or fire department agencies. The designated 'Project Managers' from RCS Investigations & Consulting are Steve Rodig and Jorge Cisneros.

Since 2006, RCS Investigations & Consulting has provided background and or administrative investigative services to a number of public agencies including and not limited to the following:

- City of Adelanto
- City of Anaheim
- City of Alhambra
- City of Arcadia
- City of Banning
- City of Buena Park
- Bear Valley Community Services District
- City of Bell
- City of Bell Gardens
- City of Beverly Hills
- City of Brea
- City of Carmel by the Sea
- City of Cathedral City
- City of Compton
- Chaffey Community College District
- Chino Valley Independent Fire District
- Conejo Recreation and Park District
- City of Costa Mesa
- City of Coronado
- City of Culver City
- City of Cypress
- Corona-Norco Unified School District
- City of Downey
- City of Desert Hot Springs
- City of El Centro
- City of Fountain Valley
- City of Fullerton
- City of Garden Grove
- City of Gardena
- City of Glendora

- Southern California Association of Governments
- City of Hawthorne
- City of Hermosa Beach
- City of Huntington Park
- City of Huntington Beach
- City of Indio
- City of Irvine
- City of Garden Grove
- City of Glendora
- City of Laguna Beach
- City of La Habra
- City of La Palma
- City of Los Angeles Housing Authority
- City of Lynwood
- City of Maywood
- City of Manhattan Beach
- City of Malibu Beach
- City of Montebello
- City of Monterey Park
- City of Montclair
- City of Monrovia
- City of Newport Beach
- City of Glendora
- City of Orange
- County of Orange
- City of Perris
- City of Pomona
- City of Placentia
- City of Palos Verdes Estates
- City of Rancho Palos Verdes
- City of Redondo Beach
- City of Riverside
- City of Santa Ana
- City of San Gabriel
- City of San Fernando
- City of Seal Beach
- City of Signal Hill
- City of Simi Valley
- City of El Monte
- City of South El Monte
- City of South Pasadena
- City of South Gate
- City of Tehachapi
- City of Walnut

- City of West Covina
- City of Westminster
- City of West Hollywood
- City of Whittier
- Costa Mesa Sanitation District
- Fullerton Unified School District
- Glendale Community College District
- Inland Empire Utilities Commission
- Inglewood Unified School District
- Mesa Consolidated Water District
- Mount San Antonio College District
- Pasadena Community College District
- Santa Ana Unified School District
- South Western Community College District
- Stockton Unified School District
- San Bernardino Community College District
- San Gabriel Valley Vector and Control District
- State Bar of California
- Orange County Bar Association
- University of California Irvine
- University of California Los Angeles
- University of California Riverside
- University of Southern California
- California State University San Bernardino
- California State University Northridge
- Ventura Regional Sanitation District
- Vista Irrigation District

RCS Investigations & Consulting have never experienced a terminated contract for convenience, non-performance, or any other reason; and have never entered into a legal action with a client.

SECTION 4 & SECTION 5

UNDERSTANDING & APPROACH

RCS Investigations & Consulting will submit a completed background investigation report/file within a reasonable amount of time and usually prior to seven weeks, barring any unforeseen conditions. RCS Investigations will provide a managing partner from the company to serve as a point of contact as needed by the City of Brea for each assigned background investigation.

RCS Investigations and Consulting will generally conduct the following work-related practices as part of the background process for the Brea Fire Department:

- Conduct a preliminary review of the documents provided for the background process.
- Conduct a full review of the Personal History Statement and identify pertinent concerns and/or responses from the applicant in the background report.
- Verify the applicant's name, date of birth and citizenship by using approved forms of documentation.
- Verify marital/divorce status by reviewing marriage certificates and divorce dissolutions. Interview current spouses (and former spouses on an as-needed basis).
- Conduct interviews with employers, personal references, landlords, family members, neighbors and dating partners.
- Verify the applicant's educational background through official documents.
- Review the applicant's driving history and government records via existing databases.
- Review the applicant's military history (if available) and verify service status through accepted government documents.
- Review the applicant's credit history (when applicable), identify past financial issues, and confirm the current payment status.
- Send local agency check letters to locations where the applicant has worked or resided in the past three years.
- Conduct public social network searches within the confines of California law. (RCS Investigators will not request applicants to log on to their private accounts for viewing purposes).
- Provide a comprehensive report addressed to the Fire Chief to include the areas defined in the background scope of services.
- Submit the background file to the Brea Fire Department within a reasonable amount of time for review, usually within seven weeks.

REQUEST FOR PROPOSALS
Pre-Employment Background Investigation Services for Fire Services
2025.05.02.01

STANDARD FORM H
FIRM PROPOSAL FORM

RCS INVESTIGATIONS & CONSULTING LLC

(Proposer's Company Name)

FIRM PROPOSAL made by Proposer to the City of Brea:

I, the undersigned, hereby represent and warrant that I am authorized to submit this Proposal on behalf of and to bind the principals who I represent, to all the requirements of the City of Brea's Terms and Conditions, Specifications, Scope or Work, any attachments, exhibits, amendments; and I offer and agree to those requirements at the prices set forth in the Proposal Form.
Further, I understand that no contract exists unless City accepts this Proposal by executing the attached Agreement.

Business Name: RCS INVESTIGATIONS & CONSULTING LLC
Business Address: 1225 W. LINCOLN AVENUE, ANAHEIM, CA 92805
Federal ID#: 20-5065414

If any Work is a Public Works Proposer Lic#: _____ DIR#: _____

Business Type: 6 (Proposer enter a number)
1. Individual/Sole Proprietor or Single-Member LLC; 2. C Corporation; 3. Corporation; 4. Partnership; 5. Trust/Estate; 6. Limited Liability Co.

By: _____
Name: STEVE ROOIG
Title: PARTNER
Email: STEVE@RCSINVESTIGATIONS.COM
Date Signed: 5-22-25
CORPs: Chairperson, President, Vice President
LLCs Manager

By: _____
Name: JORGE CISNEROS
Title: PARTNER
Email: jorge@rcsinvestigations.com
Date Signed: 5/22/25
CORPs: Secretary, Assist. Secretary, Chief Finance Officer, Assist. Treasurer
LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

[Pursuant to California Corporations Code Section 17703.01(d), for limited liability companies, both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

REQUEST FOR PROPOSALS
Pre-Employment Background Investigation Services for Fire Services
2025.05.02.01

STANDARD FORM I
PRICE FORM

RCS INVESTIGATIONS & CONSULTING LLC
(Proposer's Company Name)

Separate and describe your tasks, and associated costs, for the Scope of Services requirements. Attach additional pages if necessary.

Please note that pricing Must Be All-Inclusive. ***EACH PROPOSAL MUST BE INCLUSIVE OF ALL COSTS TO PERFORM THE REQUIRED SERVICES.*** Any and all costs of labor, transportation, materials, software, equipment, proprietary licenses, and any and all other fees, costs, taxes, insurance, and expenses necessary to comply with the requirements of this RFP and to provide the Services, must be included in the proposal price.

Tasks	Description	Rate
1	FIREFIGHTER BACKGROUNDS (EACH)	$1,800.00
2	AMBULANCE OPERATOR BACKGROUNDS (EACH)	$530.00
3		$
4		$
5		$
6		$
7		$
8		$
9		$
10		$
	Proposal Total Costs (add above lines)	$ OPTIONAL

DEPENDING ON THE # OF BACKGROUNDS REQUESTED.

Additional comments/remarks:

THE AFOREMENTIONED BACKGROUND PRICES ARE EFFECTIVE FOR ONE YEAR WITH A $.50 INCREASE FOR YEAR TWO.

CITY of BREA

PART III

AGREEMENT & SCOPE OF SERVICES



PROFESSIONAL SERVICES AGREEMENT
Pre-Employment Background Investigation Services for Fire Services

This Professional Services Agreement ("Agreement") is dated **{AgreementDate}** for reference purposes and is executed by the City of Brea, a California municipal corporation ("City"), and **{Consultant Name}** a **{Legal Status}** ("Consultant").

RECITALS

A. City desires to retain Consultant as an independent Consultant to provide the following professional services: **As-Needed Pre-Employment Background Investigation Services for Fire Services.**

B. Consultant represents that it is duly licensed, fully authorized by law, and has the necessary experience and qualifications, to provide such services.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. **Scope of Services.**

Consultant shall perform the services referenced in the Recitals, as required by the RFP dated _____ and more specifically described in the Scope of Services set forth in the attached hereto as Exhibit "A", and as otherwise required by this Agreement, all to City's satisfaction (collectively, "Services").

2. **Compensation.**

A. City shall pay for the Services satisfactorily performed, in accordance with the Fee Schedule set forth in the attached **Attachment 1 to Exhibit A** hereto.

B. In no event shall the total amount paid for the Services over the term of this Agreement exceed the all-inclusive sum of $ **{ContractAmount}** ("Contract Amount"). This amount covers and is inclusive of all labor, materials, and any and all other costs incurred by Consultant in performing the Services. Consultant shall be deemed to have made all inquiries and site inspections deemed necessary by Consultant prior to execution of this Agreement.

C. Unless the Fee Schedule calls for payment of a one-time flat fee, periodic payments for undisputed work shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Consultant's invoices shall indicate the amount of time spent on each task and the applicable rate.

D. Unless the Fee Schedule calls for payment on a different schedule, Consultant shall invoice City on a monthly basis.

3. **Contingency Work.**

The parties may agree on contingency work to be provided as part of the Services. A written amendment to this Agreement shall be executed for contingency work that increases the Contract

Amount by more than **{Contingency Percent}** percent. **The City Manager, or designee,** is authorized to approve, in writing, contingency work that is below the foregoing limit. Consultant's monthly invoice shall include a detailed description of any approved, contingency work. Any work performed by Consultant without a written amendment or approval of the City Manager, or designee, shall be deemed to be work included within the Services.

4. **Term.**

The term of this Agreement shall commence on **{TermStartDate}** ("Effective Date"). Unless extended or earlier terminated as provided herein, this Agreement has a **one-year term with an option to extend for four additional one-year term at the City's discretion.**

5. **Time of Performance.**

A. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established and agreed upon schedules and deadlines agreed upon in writing. Consultant shall commence performance within two business days of receiving City's written notice to proceed.

B. Force Majeure. Neither party shall be considered in default of this Agreement for delays in performance caused by a force majeure event. As used in this Agreement, the term "force majeure event" means circumstances beyond the reasonable control of the non-performing party and includes the following: abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; or judicial restraint. Consultant's lack of financial capability, shall not constitute a force majeure event unless directly attributable to any of the foregoing events.

C. Should a force majeure event occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

6. **Maintenance of Records.**

Books, documents, papers, accounting records, and other evidence pertaining to the Services, including costs incurred, shall be maintained by Consultant and made available for review by City at all reasonable times during the term of this Agreement and for four (4) years from the date of final payment by City.

7. **Standard of Care.**

Consultant's Services shall be performed in accordance with the generally accepted professional standards of practice and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently performing similar services under similar conditions. Consultant shall maintain all professional licenses and certifications required to lawfully perform the Services.

8. **Compliance with Law.**

A. Consultant shall comply with all applicable laws including Cal/OSHA requirements.
B. Consultant shall obtain a City of Brea business license.
C. Consultant shall comply with all **{AdditionalLegalRequirements}**.

9. **Assignment and Subcontracting.**

A. Consultant shall not assign or transfer this Agreement or any rights or obligations under, or any interest in this Agreement, or subcontract any required performance hereunder, without the prior written consent of City, which may be withheld for any reason. City shall be deemed to have approved Consultant's utilization of subConsultants identified in Consultant's proposal for the Services.

B. Any attempt to so assign, transfer, or subcontract without City's prior written consent shall be void and shall constitute grounds for City's termination of this Agreement. Authorized subcontracts shall contain a provision making the subConsultant subject to all requirements of this Agreement.

C. If use of a subConsultant is approved, then City may withhold 5% of each monthly payment to Consultant. Such retention shall be released upon City's receipt of an unconditional release of all claims signed by any such subConsultant, as to work performed to date.

10. **Independent Consultant.**

A. Consultant is retained as an independent Consultant and is not an employee of City. No employee or agent of Consultant is or shall become an employee of City.

B. Consultant will determine the means, methods, and details by which Consultant's personnel will perform the Services. Consultant shall be solely responsible for the satisfactory work performance of all personnel engaged in performing the Services and compliance with the customary professional standards.

C. Consultant's personnel shall not wear or display any City uniform, badge, identification number, or other information identifying such individual as an employee of City. Consultant's personnel shall not use any City e-mail address or City telephone number in the performance of the Services. Consultant shall acquire and maintain at its sole cost and expense such vehicles, equipment and supplies as Consultant's personnel require to perform the Services. Consultant shall perform the Services off of City premises at locations of Consultant's choice, except as otherwise may from time to time be necessary in order for Consultant's personnel to receive projects from City, review plans on file at City, pick up or deliver any work product, or as may be necessary to inspect or visit City locations. City may make a computer available to Consultant from time to time for Consultant's personnel to obtain information about or to check on the status of projects pertaining to the Services.

D. Consultant shall be responsible for and pay all wages, salaries, benefits and other amounts due to Consultant's personnel in connection with the Services. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including Social Security taxes, other retirement or pension benefits, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance. Consultant and its officers, employees, agents, and subConsultants shall not become entitled to, and hereby waive any claims to, any wages, salaries, compensation, benefit or any incident of employment by City, including eligibility to enroll in, or reinstate to membership in, the California Public Employees Retirement System ("PERS") or any other retirement program, as an employee of City, and entitlement to any contribution to be paid by City for employer contributions or employee contributions for PERS benefits or any other retirement benefits.

11. **CalPERS Compliance.**

The parties acknowledge that City is a local agency member of CalPERS, and as such has certain pension reporting and contribution obligations to CalPERS on behalf of qualifying employees. Consultant agrees that, in providing its employees and any other personnel to City to perform the Services, Consultant shall assure compliance with the Public Employees' Retirement Law (Government Code Section 20000 et seq.), the regulations of CalPERS, and the Public Employees' Pension Reform Act of 2013 (Government Code Section 7522 et seq.). Without limitation to the foregoing, Consultant shall assure compliance with regard to personnel who have active or inactive membership in CalPERS and to those who are retired annuitants and in performing this Agreement shall not assign or utilize any of its personnel in a manner that will cause City to be in violation of the applicable retirement laws and regulations.

12. **Insurance.**

Unless otherwise permitted or waived in writing by City's Risk Manager, Consultant shall not commence work until it has secured all insurance required under this section and provided evidence thereof that is acceptable to City. In addition, Consultant shall not allow any subConsultant to commence work on any subcontract until it has secured all insurance required under this section.

A. Commercial General Liability

i. Consultant shall take out and maintain, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to City.

ii. Coverage for Commercial General Liability insurance shall be at least as broad as the following:

a. Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

iii. Commercial General Liability Insurance must include coverage for the following:

a. Bodily Injury and Property Damage
b. Personal Injury/Advertising Injury
c. Premises/Operations Liability
d. Products/Completed Operations Liability
e. Aggregate Limits that Apply per Project
f. Contractual Liability with respect to this Agreement
g. Broad Form Property Damage
h. Independent Consultants Coverage

iv. The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to this Agreement.

v. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials, as additional insureds using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

vi. The general liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, only if approved by City's Risk Manager in writing, and further provided that such deductibles shall not apply to coverage of the additional insureds.

B. Automobile Liability

i. Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to City.

ii. Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

iii. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials, as additional insureds.

iv. Subject to City's written approval, the automobile liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, provided that such deductibles shall not apply to coverage of the additional insureds.

C. Workers' Compensation/Employer's Liability

i. Consultant certifies that Consultant is aware of the provisions of Labor Code Section 3700 which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she/it will comply with such provisions before commencing work under this Agreement.

ii. Consultant shall maintain full compensation insurance for its employees in accordance with the Workers' Compensation and Insurance Act (Labor Code Section 3200 et seq.) and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subConsultants to obtain and maintain workers' compensation coverage of the same type and limits as specified in this section.

D. Professional Liability (Errors and Omissions)

Consultant shall maintain professional liability or errors and omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to City and with the limits required herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy coverage form specifically designed to protect against acts, errors or omissions of Consultant in the performance of professional services. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

E. Cyber Liability

If Cyber Liability is included in the Minimum Policy Limits Required below, then Consultant shall maintain cyber liability insurance providing protection against claims and liabilities arising from: (i) errors and omissions in connection with maintaining security of City Data (as defined below); (ii) data breach including theft, destruction, and/or unauthorized use of City Data; (iii) identity theft including bank charges assessed; and (iv) violation of privacy rights due to a breach of City Data.

F. Minimum Policy Limits Required

i. A.M. Best's Rating

Each policy of insurance required herein shall be from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California.

ii. The following insurance limits are required for this Agreement:

If ☒, then required	Combined Single Limit
☒Commercial General Liability	$1,000,000 per occurrence/ $2,000,000 aggregate for bodily injury, personal injury, and property damage
☒Automobile Liability	$2,000,000 per occurrence (any auto) for bodily injury and property damage
☒Workers' Compensation	In the amount required by California law
☒Employer's Liability	$1,000,000 per occurrence
☒Professional Liability	$2,000,000 per claim and aggregate (errors and omissions)
☒Cyber Liability	$2,000,000 per occurrence

iii. Defense costs shall be payable in addition to the limits.

iv. Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as additional insured pursuant to this Agreement.

G. Proof of Insurance

Within five days of execution of this Agreement, but prior to commencement of the Services, Consultant shall file with City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer

and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

H. Policy Provisions Required

i. Consultant shall provide City at least 30 days prior written notice of cancellation of any policy required by this Agreement, except that Consultant shall provide at least 10 days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, Consultant shall deliver renewal certificate(s) including the required additional insured endorsement to City at least 10 days prior to the effective date of cancellation or expiration.

ii. The Commercial General Liability Policy and Automobile Liability Policy
shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by City or any additional insureds shall not be called upon to contribute to any loss.

iii. The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. If a "claims-made" professional liability policy is provided, it shall include an extended reporting period of not less than three years.

iv. All required insurance coverages, except for the professional and cyber liability coverage, shall contain or be endorsed to provide a waiver of subrogation in favor of City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials, or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subConsultants.

v. The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve Consultant from liability in excess of such coverage, nor shall it limit Consultant's indemnification obligations to City or preclude City from taking such other actions available to City under other provisions of this Agreement or law.

I. Additional Insurance Provisions

i. The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of such insurance by City, are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by Consultant pursuant to this Agreement, including the provisions concerning indemnification.

ii. If at any time during the term of this Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may terminate this Agreement for cause.

iii. City may require Consultant to provide for inspection by City, complete copies of all insurance policies in effect for the duration of the Agreement.

iv. No City official, officer, employee, agent or volunteer shall be personally responsible for any liability arising under or by virtue of this Agreement.

v. The insurance obligations under this Agreement shall be: (1) all the insurance coverage and/or limits carried by or available to Consultant; or (2) the minimum insurance coverage requirements and/or limits shown in this Agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to City. No representation is made that the minimum insurance requirements of this Agreement are sufficient to cover the obligations of Consultant under this Agreement.

J. SubConsultant Insurance Requirements

Consultant shall not allow any subConsultant to commence work on any subcontract until it has provided evidence satisfactory to City that it has secured all insurance required under this section. Policies of commercial general liability insurance provided by such subConsultants shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials as additional insureds, using ISO form CG 20 38 04 13 or an endorsement providing the same coverage. If requested by Consultant, City may approve different scopes or minimum limits of insurance for particular subConsultants.

13. **Indemnification.**

A. Other than in the performance of professional services, and to the fullest extent permitted by law, Consultant shall defend (with counsel reasonably

approved by City), indemnify and hold City, its officials, officers, attorneys, agents, employees, servants, designated volunteers, successors, assigns and those City agents serving as independent Consultants in the role of City officials (collectively "Indemnitees") free and harmless with respect to any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages, stop notices and/or injury of any kind, in law or equity, to property or persons, including bodily injury, wrongful death, personal injury and property damage, and destruction, or unauthorized access to, use, and/or theft of City Data (collectively, "Claims") in any manner and to the extent arising out of, pertaining to, or incidental to any act, error, omission, or willful misconduct of Consultant, its owners, officials, officers, employees, servants, subConsultants, consultants or agents (and/or any entity or individual for whom Consultant shall bear legal liability) in connection with the performance of the Services including the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses actually incurred in connection with such defense. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, or by City or any of the other Indemnitees. Consultant shall have no liability hereunder for claims and liabilities arising out of the sole, active negligence of any of the Indemnitees.

B. Professional Services. To the fullest extent permitted by law, Consultant shall, at its sole cost and expense, protect, defend, hold harmless and indemnify the Indemnitees, from and against any and all Claims, whether actual, alleged or threatened, to the extent arising out of, pertaining to, or relating to, in whole or in part, the negligence, recklessness or willful misconduct of Consultant, and/or its officers, agents, servants, employees, subConsultants, Consultants or their officers, agents, servants or employees (and/or any entity or individual for whom Consultant shall bear legal liability) in the performance of professional services under this Agreement. Consultant shall defend the Indemnitees in any action or actions filed in connection with any Claims with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs, actually incurred in connection with such defense.

C. Consultant's obligations under this Section shall survive the expiration or termination of this Agreement.

14. **Laws and Venue.**

This Agreement shall be interpreted in accordance with the laws of the State of California without regard for change of venue laws. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Orange, State of California. Consultant must comply with the claim procedures set forth in the Government Claims act (Government Code Section 810 et seq.) prior to filing any lawsuit against City.

15. **Termination.**

A. City may terminate any portion or all of the Services or this Agreement with or without cause by giving 10 days' written notice to Consultant. In such event, City shall be immediately given title to and possession of all Work Product (as defined) below and original field notes, drawings and specifications, written reports and all other documents produced or developed pursuant to this Agreement. Provided Consultant is not then in breach, City shall pay Consultant for any portion of the Services satisfactorily completed prior to termination. If termination occurs prior to completion of any specific task for which a payment request has not been received, the charge for Services performed shall be the reasonable value of such Services, based on an amount agreed to by the parties. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed Services, and shall not be entitled to damages or compensation resulting from such termination.

B. Consultant may terminate this Agreement only for cause and by serving written notice of termination to City, provided Consultant has first served City with a written notice of default and demand to cure, and City has failed to cure such default within 30 days of receipt of such notice.

16. **Ownership of Work Product.**

A. All draft and final reports, documents, and other written material, and any and all images, ideas, concepts, designs including website designs, source code, object code, electronic data and files, and/or other media whatsoever created or developed by Consultant in the performance of this Agreement (collectively, "Work Product") shall be considered to be "works made for hire" for the benefit of City. All Work Product and any and all intellectual property rights arising from their creation, including all copyrights and other proprietary rights, shall be and remain the property of City without restriction or limitation upon their use, duplication or dissemination by City upon final payment being made, provided that any such use shall be at City's sole risk. Consultant shall not obtain or attempt to obtain copyright protection as to any of the Work Product. Consultant agrees that the compensation set forth in Section 2 of this Agreement includes conveyance to City of ownership of all Work Product, including intellectual property rights, as provided in this Section 16.

B. Consultant hereby assigns to City all rights of ownership to the Work Product, including any and all related intellectual property and proprietary rights, that are not otherwise vested in City pursuant to subsection A above.

C. Consultant warrants and represents that it has secured all necessary licenses, consents or approvals necessary to the production of the Work Product, and that upon final payment or Consultant's default, City shall have full legal title to the Work Product, and full legal authority and the right to use and reproduce the

Work Product for any purpose. Consultant shall defend, indemnify and hold City, and the other Indemnitees harmless from any and all losses, claims or liabilities in any way related to a claim that City's use of any of the Work Product violates federal, state or local laws, or any contractual provisions, or any rights or laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights and/or interests in products, ideas or inventions. Consultant shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the Work Product produced under this Agreement. In the event the use of any of the Work Product or other deliverables hereunder by City is held to constitute an infringement and the use of any of the same is enjoined, Consultant, at its expense, shall: (a) secure for City the right to continue using the Work Product and other deliverables by suspension of any injunction, or by procuring a license or licenses for City; or (b) modify the Work Product and other deliverables so that they become non-infringing while remaining in compliance with the requirements of this Agreement. Consultant's obligations under this Section shall survive the expiration or termination of this Agreement.

17. **Data Security.**

A. As used in this Agreement, "City Data" means any and all information and data provided or made accessible, directly or indirectly, to Consultant by City, or otherwise acquired from City, in connection with Consultant's performance of the Services. Except where subject to a third party's intellectual property rights, any and all City Data is solely owned by City. Consultant is granted a limited, non-exclusive, and revocable license to use City Data solely as necessary to perform the Services. At no time shall Consultant use City Data for its own purposes, or sell, disclose or disseminate City Data, except as required by law or to provide the Services. At all times herein, Consultant shall protect and maintain the security of City Data using methods providing not less than the level of security Consultant uses for its own confidential data, and that otherwise comply with recognized industry data security standards applicable to similar kinds of governmental data and information.

B. To the extent any City Data consists of personal information as defined in Consumer Privacy Act (Civil Code Section 1798.100 et seq.), Consultant shall comply with that statute and with Civil Code Section 1798.80, et seq., including providing the required notifications in the event of any unauthorized access of personal information stored, maintained, accessed, used or transmitted by Consultant in connection with this Agreement. Notwithstanding the foregoing, Consultant shall within 24 hours notify the City Representative by telephone and in writing of any unauthorized access of City Data. Thereafter, Consultant shall render any assistance to City and law enforcement as necessary to ascertain the nature and extent of such unauthorized access.

C. Consultant shall not store City Data using cloud-based storage without City's prior, written consent, unless the use of such storage is clearly described in the Scope of Services. Where permitted herein, any and all cloud-based storage shall be on servers and other hardware located within the continental United States, and shall be in compliance with ISO/IEC 27001 - 27018, as applicable, unless otherwise agreed to in writing by the City Representative.

18. **Party Representatives.**

A. Consultant hereby designates **{ConsultantRepName}**, or such person's designee, as Consultant's Representative for this Agreement, unless and until written notice of a new representative acceptable to City is provided to City.

B. City hereby designates **{CityRepName}** or such person's designee, as the City Representative for this Agreement.

C. The foregoing representatives shall be authorized to provide consent where required herein, and to make other administrative decisions that will be binding on their respective party, except as otherwise specifically required herein.

19. **Notices.**

Any notices, invoices, or other documents related to this Agreement shall be deemed received on: (a) the day of delivery, if delivered by hand during the receiving party's regular business hours or by e-mail before or during the receiving party's regular business hours; (b) the business day after delivery, if delivered by e-mail after the receiving party's regular business hours; or (c) on the second business day following deposit in the United States mail, certified mail with return receipt requested and postage prepaid, to the addresses listed below, or to such other addresses as the parties may, from time to time, designate in writing.

City	**Consultant**
City of Brea	**{ConsultantFullName}**
1 Civic Center Circle	**{ConPMStreetAddress}**
Brea, CA 92821	**{ConPMcity}, {ConPMstate} {ConPMzip}**
United States	**{ConPMCountry}**
{CityPMName}	**{ConPMName}**
{CityPMEmail}	**{ConPMEmail}**
{CityPMPhone}	**{ConPMPhone}**

20. **Third Party Rights.**

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than City and Consultant.

21. **Conflicts of Interest.**

A. Consultant covenants that it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services. Consultant certifies that no one who has or will have any financial interest under this Agreement is an officer or employee of City.

B. Consultant further covenants that, in the performance of this Agreement, no subConsultant or person having any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services shall be employed. Consultant has provided City with a list of all City-approved subConsultants and the key personnel for such subConsultants that are retained or to be retained by Consultant in connection with the performance of the Services, to assist City in affirming compliance with this Section.

C. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. If required, Consultant further agrees to file, or shall cause its employees or subConsultants to file, a Statement of Economic Interest with the City Clerk as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to terminate this Agreement without liability. No director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

22. **Severability.**

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

23. **Successors and Assigns.**

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of the parties.

24. **Non-Waiver.**

None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specified in writing, and any such waiver shall be limited to that set

of circumstances and not to any future circumstances unless another written waiver is executed.

25. **Time of Essence.**

Time is of the essence in each and every provision of this Agreement.

26. **City's Right to Employ Other Consultants.**

City reserves its right to employ other Consultants to provide the Services or similar services.

27. **Exhibits.**

The attached **{ExhibitsAttached}** are incorporated herein by reference. In the event of any conflict or inconsistency between the provisions of this Agreement and any Exhibit, the provisions of this Agreement shall govern. In the event of any conflict or inconsistency between the provisions of this Scope of Services and Specifications Requirements and the Consultant's Proposal set forth in the attached **Attachment 1 to Exhibit A**, the provisions of the Scope of Services and Specifications Requirements shall govern.

28. **Entire Agreement.**

This Agreement (including the attached Exhibits) represents the entire understanding of the parties as to the Services, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both parties. This is an integrated Agreement.

[SIGNATURES ON FOLLOWING PAGE]

PROFESSIONAL SERVICES AGREEMENT
Pre-Employment Background Investigation Services for Fire Services

TO EXECUTE THIS AGREEMENT, the Parties have caused their authorized representatives to sign below. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

{Consultant Full Name}

By: _____
{ConSigner1Name}
{ConSigner1Title}
{ConSigner1Email}

Date Signed: _____

CORPs: Chairperson, President, Vice President;
LLCs: Manager

By: _____
{ConSigner2Name}
{ConSigner2Title}
{ConSigner2Email}

Date Signed: _____

CORPs: Secretary, Asst. Secretary, Chief Finance Officer, Asst. Treasurer
LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

[Pursuant to California Corporations Code Section 17703.01(d), both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

City of Brea

By: _____
{CitySignerName}
{CitySignerTitle}
{CitySignerEmail}

Date Signed: _____

Attest (if over $25,000)

By: _____
{AttestName}
{AttestTitle}
{AttestEmail}

Date Signed: _____

PROFESSIONAL SERVICES AGREEMENT
Pre-Employment Background Investigation Services for Fire Services

EXHIBIT A

I. Introduction.

The City of Brea is seeking proposals for qualified consultants to:

- Provide as-needed Pre-Employment Background Investigation Services for candidates for sworn and non-sworn employment with the Brea Fire Department. The anticipated average number of annual backgrounds is four (4) Firefighters and ten (10) non-sworn Ambulance Operators.

This request for proposal does not obligate the City of Brea to award a contract or complete the project, and the City reserves the right to cancel the solicitation if is considered to be in its best interest. The City reserves the right to award more than one contract for the services specified herein in order to ensure the continuing ability to obtain timely and accurate background investigations of candidates for employment. **The proposed agreement is for a one-year term with an option to extend for four additional one-year term at the City's discretion.**

II. Scope of Work.

The successful Proposer shall:

- Provide investigative services in a professional manner in compliance with all applicable federal, state, and local laws, as well as in a workmanlike manner according to the standards and ethics in the industry as established by the California Secretary of State, Department of Consumer Affairs, Bureau of Investigative Services Furnish everything necessary to provide the Services.

Backgrounds shall include a detailed narrative report ("the narrative") summarizing all findings and reports of each applicant's background and eligibility based on Brea Fire Department hiring. The following areas, at minimum, should be both addressed in the narrative and supported by documentation included within the background file.

- Verification of Qualification for Firefighter Appointment (for candidates for sworn employment).
- A review of the candidate's personal history statement.
- Criminal history that advises of felony and/or misdemeanor convictions, including fingerprint returns, demonstrating the results of a Department of Justice and Federal Bureau of Investigation fingerprint check for criminal history (City of Brea HR) Motor vehicle driving history (all states in which applicant held an operators/driver's license), including a copy of the applicant's driver's license and vehicle registration, and proof of motor vehicle insurance.
- Inquiries with all local law enforcement departments where the candidate has lived, worked, attended school, or frequently visited.
- Financial information, including monthly income/expenses, bankruptcy (if applicable).
- Education background and verification, including copies of official transcripts, diplomas and accreditation verification from high school or equivalent and all colleges and universities attended.
- Employment eligibility and age verification, including copies of any document

accepted for proof of employment eligibility, or other official documentation (e.g., birth certificate, driver license), verifying date of birth Military verification and Selective Service registrations, as applicable, including dates of service, branch of military, rank and discharge status, etc. Copies of DD214 Long Form, Selective Service Registration, or documentation for willful failure to register must be included as applicable.

- Proof of marital status, including marriage certificate(s) and all final court-issued dissolution documents or legal separation decrees, as applicable.
- Employment verification and history of at least ten years', supported by comments/questionnaires completed by Human Resources, supervisors, and coworkers, as well as evaluations.
- Verification and contacts with the applicant's personal/family references (including any former spouses), any secondary references provided by primary contacts, and additional secondary references as identified by the investigator, supported by comments/questionnaires.
- A thorough search of the candidate's social media for suitability of employment and for bias-relevant information, including hate group affiliation and/or activities. (Verification and contacts with the applicant's current and/or former neighbors, supported by comments/questionnaires.
- Verification of applications to other fire agencies, including an examination of the status/dispositions of said applications and review of any relevant background documentation contained by those law enforcement agencies.
- Drug and/or substance use history.
- Neighborhood and rent check, including contacts with the applicant's neighbors.
- Polygraph examination. (Proposer does not administer the polygraph examination, but will provide a statement regarding the results of the examination).
- Civil suits and legal judgments concerning the applicant (Federal, State and current County of residence).
- Social Security Number (SSN) - Trace & Address Locator verification to determine name and name variations used by the individual such as maiden, divorced or previous names, other names associated with that SSN, current and former addresses associated with that SSN, and date of birth.
- Photographs of the applicant's home, vehicle, and any and all tattoos located in non-sensitive/non-private areas of the

As a prerequisite for submitting a proposal, Proposers shall possess the following minimum qualifications or abilities:

- Proper training and licensing as required by law, and prior experience conducting background investigations for fire agencies. References from all fire agencies for whom Proposer has performed background investigation services for in the past two years (up to a maximum of three) shall be incorporated into proposal.
- The ability to provide summary invoicing, which is supported by detailed cost descriptions of individual background investigations.
- Performance of background investigations in accordance with all applicable Federal, State and County policies, rules, regulations, laws and codes, including without limitation, the Federal Fair Credit Reporting Act (15 U.S.C. § 1681 et seq.) and the California Investigative Consumer Reporting Agencies Act (Civil Code § 1786 et seq.).
- The ability to keep itself fully informed of, and shall observe and comply with, all relevant laws, ordinances and regulations which in any manner affect those engaged or

employed on any work, the collection of data and information, or in any way affect the performance of any work under the contract, and of all orders and decrees of agencies having any jurisdiction or authority over work performed under the contract.

- Availability to assist the City should legal action result from the background investigations performed by the successful Proposer.

Written acknowledgement that information shall not be released to any candidate regarding their pre-employment background investigation without the express written consent of the Brea Fire Department.

The final scope of work will be negotiated with the selected Consultant(s).

End of this Exhibit

PROFESSIONAL SERVICES AGREEMENT
Pre-Employment Background Investigation Services for Fire Services

Attachment 1 to Exhibit A
CONSULTANT'S PROPOSAL AND FEE SCHEDULE
(attached)

PROFESSIONAL SERVICES AGREEMENT
As-Needed Pre-Employment Background Investigation Services
for Fire Services

This Professional Services Agreement ("Agreement") is dated **June 17, 2025** for reference purposes and is executed by the City of Brea, a California municipal corporation ("City"), and **JL Group** an **LLC** ("Consultant").

RECITALS

A. City desires to retain Consultant as an independent Consultant to provide the following professional services: **As-Needed Pre-Employment Background Investigation Services for Fire Services.**

B. Consultant represents that it is duly licensed, fully authorized by law, and has the necessary experience and qualifications, to provide such services.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. **Scope of Services.**

Consultant shall perform the services referenced in the Recitals, as required by the **RFP No. 2025.05.02.01** and more specifically described in the Scope of Services set forth in the attached hereto as Exhibit "A", and as otherwise required by this Agreement, all to City's satisfaction (collectively, "Services").

2. **Compensation.**

A. City shall pay for the Services satisfactorily performed, in accordance with the Fee Schedule set forth in the attached **Attachment 1 to Exhibit A** hereto**.**

B. In no event shall the total amount paid for the Services over the term of this Agreement exceed the all-inclusive sum of $ **30,000.00** ("Contract Amount"). This amount covers and is inclusive of all labor, materials, and any and all other costs incurred by Consultant in performing the Services. Consultant shall be deemed to have made all inquiries and site inspections deemed necessary by Consultant prior to execution of this Agreement.

C. Unless the Fee Schedule calls for payment of a one-time flat fee, periodic payments for undisputed work shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Consultant's invoices shall indicate the amount of time spent on each task and the applicable rate.

D. Unless the Fee Schedule calls for payment on a different schedule, Consultant shall invoice City on a monthly basis.

3. **Contingency Work.**

This Agreement does not include any contingency or additional work. Any additional work performed by Consultant without a written amendment or approval of the City shall be deemed to be work included within the Services.

4. **Term.**

The term of this Agreement shall commence on **July 1, 2025** ("Effective Date"). Unless extended or earlier terminated as provided herein, this Agreement shall expire on **June 30, 2028**.

5. **Time of Performance.**

A. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established and agreed upon schedules and deadlines agreed upon in writing. Consultant shall commence performance within two business days of receiving City's written notice to proceed.

B. Force Majeure. Neither party shall be considered in default of this Agreement for delays in performance caused by a force majeure event. As used in this Agreement, the term "force majeure event" means circumstances beyond the reasonable control of the non-performing party and includes the following: abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; or judicial restraint. Consultant's lack of financial capability, shall not constitute a force majeure event unless directly attributable to any of the foregoing events.

C. Should a force majeure event occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

6. **Maintenance of Records.**

Books, documents, papers, accounting records, and other evidence pertaining to the Services, including costs incurred, shall be maintained by Consultant and made available for review by City at all reasonable times during the term of this Agreement and for four (4) years from the date of final payment by City.

7. **Standard of Care.**

Consultant's Services shall be performed in accordance with the generally accepted professional standards of practice and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently performing similar services under similar conditions. Consultant shall maintain all professional licenses and certifications required to lawfully perform the Services.

8. **Compliance with Law.**

A. Consultant shall comply with all applicable laws including Cal/OSHA requirements.
B. Consultant shall obtain a City of Brea business license.
C. Consultant shall comply with all other legal requirements.

9. **Assignment and Subcontracting.**

A. Consultant shall not assign or transfer this Agreement or any rights or obligations under, or any interest in this Agreement, or subcontract any required performance hereunder, without the prior written consent of City, which may be withheld for any reason. City shall be deemed to have approved Consultant's utilization of subConsultants identified in Consultant's proposal for the Services.

B. Any attempt to so assign, transfer, or subcontract without City's prior written consent shall be void and shall constitute grounds for City's termination of this Agreement. Authorized subcontracts shall contain a provision making the subConsultant subject to all requirements of this Agreement.

C. If use of a subConsultant is approved, then City may withhold 5% of each monthly payment to Consultant. Such retention shall be released upon City's receipt of an unconditional release of all claims signed by any such subConsultant, as to work performed to date.

10. **Independent Consultant.**

A. Consultant is retained as an independent Consultant and is not an employee of City. No employee or agent of Consultant is or shall become an employee of City.

B. Consultant will determine the means, methods, and details by which Consultant's personnel will perform the Services. Consultant shall be solely responsible for the satisfactory work performance of all personnel engaged in performing the Services and compliance with the customary professional standards.

C. Consultant's personnel shall not wear or display any City uniform, badge, identification number, or other information identifying such individual as an employee of City. Consultant's personnel shall not use any City e-mail address or City telephone number in the performance of the Services. Consultant shall acquire and maintain at its sole cost and expense such vehicles, equipment and supplies as Consultant's personnel require to perform the Services. Consultant shall perform the Services off of City premises at locations of Consultant's choice, except as otherwise may from time to time be necessary in order for Consultant's personnel to receive projects from City, review plans on file at City, pick up or deliver any work product, or as may be necessary to inspect or visit City locations. City may make a computer available to Consultant from time to time for Consultant's personnel to obtain information about or to check on the status of projects pertaining to the Services.

D. Consultant shall be responsible for and pay all wages, salaries, benefits and other amounts due to Consultant's personnel in connection with the Services. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including Social Security taxes, other retirement or pension benefits, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance. Consultant and its officers, employees, agents, and subConsultants shall not become entitled to, and hereby waive any claims to, any wages, salaries, compensation, benefit or any incident of employment by City, including eligibility to enroll in, or reinstate to membership in, the California Public Employees Retirement System ("PERS") or any other retirement program, as an employee of City, and entitlement to any contribution to be paid by City for employer contributions or employee contributions for PERS benefits or any other retirement benefits.

11. **CalPERS Compliance.**

The parties acknowledge that City is a local agency member of CalPERS, and as such has certain pension reporting and contribution obligations to CalPERS on behalf of qualifying employees. Consultant agrees that, in providing its employees and any other personnel to City to perform the Services, Consultant shall assure compliance with the Public Employees' Retirement Law (Government Code Section 20000 et seq.), the regulations of CalPERS, and the Public Employees' Pension Reform Act of 2013 (Government Code Section 7522 et seq.). Without limitation to the foregoing, Consultant shall assure compliance with regard to personnel who have active or inactive membership in CalPERS and to those who are retired annuitants and in performing this Agreement shall not assign or utilize any of its personnel in a manner that will cause City to be in violation of the applicable retirement laws and regulations.

12. **Insurance.**

Unless otherwise permitted or waived in writing by City's Risk Manager, Consultant shall not commence work until it has secured all insurance required under this section and provided evidence thereof that is acceptable to City. In addition, Consultant shall not allow any subConsultant to commence work on any subcontract until it has secured all insurance required under this section.

A. Commercial General Liability

i. Consultant shall take out and maintain, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to City.

ii. Coverage for Commercial General Liability insurance shall be at least as broad as the following:

a. Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

iii. Commercial General Liability Insurance must include coverage for the following:

a. Bodily Injury and Property Damage
b. Personal Injury/Advertising Injury
c. Premises/Operations Liability
d. Products/Completed Operations Liability
e. Aggregate Limits that Apply per Project
f. Contractual Liability with respect to this Agreement
g. Broad Form Property Damage
h. Independent Consultants Coverage

iv. The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to this Agreement.

v. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials, as additional insureds using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

vi. The general liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, only if approved by City's Risk Manager in writing, and further provided that such deductibles shall not apply to coverage of the additional insureds.

B. Automobile Liability

i. Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to City.

ii. Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

iii. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials, as additional insureds.

iv. Subject to City's written approval, the automobile liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, provided that such deductibles shall not apply to coverage of the additional insureds.

C. Workers' Compensation/Employer's Liability

i. Consultant certifies that Consultant is aware of the provisions of Labor Code Section 3700 which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she/it will comply with such provisions before commencing work under this Agreement.

ii. Consultant shall maintain full compensation insurance for its employees in accordance with the Workers' Compensation and Insurance Act (Labor Code Section 3200 et seq.) and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subConsultants to obtain and maintain workers' compensation coverage of the same type and limits as specified in this section.

D. Professional Liability (Errors and Omissions)

Consultant shall maintain professional liability or errors and omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to City and with the limits required herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy coverage form specifically designed to protect against acts, errors or omissions of Consultant in the performance of professional services. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

E. Cyber Liability

If Cyber Liability is included in the Minimum Policy Limits Required below, then Consultant shall maintain cyber liability insurance providing protection against claims and liabilities arising from: (i) errors and omissions in connection with maintaining security of City Data (as defined below); (ii) data breach including theft, destruction, and/or unauthorized use of City Data; (iii) identity theft including bank charges assessed; and (iv) violation of privacy rights due to a breach of City Data.

F. Minimum Policy Limits Required

i. A.M. Best's Rating

Each policy of insurance required herein shall be from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California.

ii. The following insurance limits are required for this Agreement:

If ☒, then required	Combined Single Limit
☒Commercial General Liability	$1,000,000 per occurrence/ $2,000,000 aggregate for bodily injury, personal injury, and property damage
☒Automobile Liability	$2,000,000 per occurrence (any auto) for bodily injury and property damage
☒Workers' Compensation	In the amount required by California law
☒Employer's Liability	$1,000,000 per occurrence
☒Professional Liability	$2,000,000 per claim and aggregate (errors and omissions)
☐Cyber Liability	$2,000,000 per occurrence

iii. Defense costs shall be payable in addition to the limits.

iv. Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as additional insured pursuant to this Agreement.

G. Proof of Insurance

Within five days of execution of this Agreement, but prior to commencement of the Services, Consultant shall file with City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer

and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

H. Policy Provisions Required

i. Consultant shall provide City at least 30 days prior written notice of cancellation of any policy required by this Agreement, except that Consultant shall provide at least 10 days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, Consultant shall deliver renewal certificate(s) including the required additional insured endorsement to City at least 10 days prior to the effective date of cancellation or expiration.

ii. The Commercial General Liability Policy and Automobile Liability Policy
shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by City or any additional insureds shall not be called upon to contribute to any loss.

iii. The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. If a "claims-made" professional liability policy is provided, it shall include an extended reporting period of not less than three years.

iv. All required insurance coverages, except for the professional and cyber liability coverage, shall contain or be endorsed to provide a waiver of subrogation in favor of City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials, or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subConsultants.

v. The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve Consultant from liability in excess of such coverage, nor shall it limit Consultant's indemnification obligations to City or preclude City from taking such other actions available to City under other provisions of this Agreement or law.

I. Additional Insurance Provisions

i. The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of such insurance by City, are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by Consultant pursuant to this Agreement, including the provisions concerning indemnification.

ii. If at any time during the term of this Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may terminate this Agreement for cause.

iii. City may require Consultant to provide for inspection by City, complete copies of all insurance policies in effect for the duration of the Agreement.

iv. No City official, officer, employee, agent or volunteer shall be personally responsible for any liability arising under or by virtue of this Agreement.

v. The insurance obligations under this Agreement shall be: (1) all the insurance coverage and/or limits carried by or available to Consultant; or (2) the minimum insurance coverage requirements and/or limits shown in this Agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to City. No representation is made that the minimum insurance requirements of this Agreement are sufficient to cover the obligations of Consultant under this Agreement.

J. SubConsultant Insurance Requirements

Consultant shall not allow any subConsultant to commence work on any subcontract until it has provided evidence satisfactory to City that it has secured all insurance required under this section. Policies of commercial general liability insurance provided by such subConsultants shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent Consultants in the role of City officials as additional insureds, using ISO form CG 20 38 04 13 or an endorsement providing the same coverage. If requested by Consultant, City may approve different scopes or minimum limits of insurance for particular subConsultants.

13. **Indemnification.**

A. Other than in the performance of professional services, and to the fullest extent permitted by law, Consultant shall defend (with counsel reasonably

approved by City), indemnify and hold City, its officials, officers, attorneys, agents, employees, servants, designated volunteers, successors, assigns and those City agents serving as independent Consultants in the role of City officials (collectively "Indemnitees") free and harmless with respect to any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages, stop notices and/or injury of any kind, in law or equity, to property or persons, including bodily injury, wrongful death, personal injury and property damage, and destruction, or unauthorized access to, use, and/or theft of City Data (collectively, "Claims") in any manner and to the extent arising out of, pertaining to, or incidental to any act, error, omission, or willful misconduct of Consultant, its owners, officials, officers, employees, servants, subConsultants, consultants or agents (and/or any entity or individual for whom Consultant shall bear legal liability) in connection with the performance of the Services including the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses actually incurred in connection with such defense. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, or by City or any of the other Indemnitees. Consultant shall have no liability hereunder for claims and liabilities arising out of the sole, active negligence of any of the Indemnitees.

B. Professional Services. To the fullest extent permitted by law, Consultant shall, at its sole cost and expense, protect, defend, hold harmless and indemnify the Indemnitees, from and against any and all Claims, whether actual, alleged or threatened, to the extent arising out of, pertaining to, or relating to, in whole or in part, the negligence, recklessness or willful misconduct of Consultant, and/or its officers, agents, servants, employees, subConsultants, Consultants or their officers, agents, servants or employees (and/or any entity or individual for whom Consultant shall bear legal liability) in the performance of professional services under this Agreement. Consultant shall defend the Indemnitees in any action or actions filed in connection with any Claims with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs, actually incurred in connection with such defense.

C. Consultant's obligations under this Section shall survive the expiration or termination of this Agreement.

14. **Laws and Venue.**

This Agreement shall be interpreted in accordance with the laws of the State of California without regard for change of venue laws. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Orange, State of California. Consultant must comply with the claim procedures set forth in the Government Claims act (Government Code Section 810 et seq.) prior to filing any lawsuit against City.

15. **Termination.**

A. City may terminate any portion or all of the Services or this Agreement with or without cause by giving 10 days' written notice to Consultant. In such event, City shall be immediately given title to and possession of all Work Product (as defined) below and original field notes, drawings and specifications, written reports and all other documents produced or developed pursuant to this Agreement. Provided Consultant is not then in breach, City shall pay Consultant for any portion of the Services satisfactorily completed prior to termination. If termination occurs prior to completion of any specific task for which a payment request has not been received, the charge for Services performed shall be the reasonable value of such Services, based on an amount agreed to by the parties. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed Services, and shall not be entitled to damages or compensation resulting from such termination.

B. Consultant may terminate this Agreement only for cause and by serving written notice of termination to City, provided Consultant has first served City with a written notice of default and demand to cure, and City has failed to cure such default within 30 days of receipt of such notice.

16. **Ownership of Work Product.**

A. All draft and final reports, documents, and other written material, and any and all images, ideas, concepts, designs including website designs, source code, object code, electronic data and files, and/or other media whatsoever created or developed by Consultant in the performance of this Agreement (collectively, "Work Product") shall be considered to be "works made for hire" for the benefit of City. All Work Product and any and all intellectual property rights arising from their creation, including all copyrights and other proprietary rights, shall be and remain the property of City without restriction or limitation upon their use, duplication or dissemination by City upon final payment being made, provided that any such use shall be at City's sole risk. Consultant shall not obtain or attempt to obtain copyright protection as to any of the Work Product. Consultant agrees that the compensation set forth in Section 2 of this Agreement includes conveyance to City of ownership of all Work Product, including intellectual property rights, as provided in this Section 16.

B. Consultant hereby assigns to City all rights of ownership to the Work Product, including any and all related intellectual property and proprietary rights, that are not otherwise vested in City pursuant to subsection A above.

C. Consultant warrants and represents that it has secured all necessary licenses, consents or approvals necessary to the production of the Work Product, and that upon final payment or Consultant's default, City shall have full legal title to the Work Product, and full legal authority and the right to use and reproduce the

Work Product for any purpose. Consultant shall defend, indemnify and hold City, and the other Indemnitees harmless from any and all losses, claims or liabilities in any way related to a claim that City's use of any of the Work Product violates federal, state or local laws, or any contractual provisions, or any rights or laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights and/or interests in products, ideas or inventions. Consultant shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the Work Product produced under this Agreement. In the event the use of any of the Work Product or other deliverables hereunder by City is held to constitute an infringement and the use of any of the same is enjoined, Consultant, at its expense, shall: (a) secure for City the right to continue using the Work Product and other deliverables by suspension of any injunction, or by procuring a license or licenses for City; or (b) modify the Work Product and other deliverables so that they become non-infringing while remaining in compliance with the requirements of this Agreement. Consultant's obligations under this Section shall survive the expiration or termination of this Agreement.

17. **Data Security.**

A. As used in this Agreement, "City Data" means any and all information and data provided or made accessible, directly or indirectly, to Consultant by City, or otherwise acquired from City, in connection with Consultant's performance of the Services. Except where subject to a third party's intellectual property rights, any and all City Data is solely owned by City. Consultant is granted a limited, non-exclusive, and revocable license to use City Data solely as necessary to perform the Services. At no time shall Consultant use City Data for its own purposes, or sell, disclose or disseminate City Data, except as required by law or to provide the Services. At all times herein, Consultant shall protect and maintain the security of City Data using methods providing not less than the level of security Consultant uses for its own confidential data, and that otherwise comply with recognized industry data security standards applicable to similar kinds of governmental data and information.

B. To the extent any City Data consists of personal information as defined in Consumer Privacy Act (Civil Code Section 1798.100 et seq.), Consultant shall comply with that statute and with Civil Code Section 1798.80, et seq., including providing the required notifications in the event of any unauthorized access of personal information stored, maintained, accessed, used or transmitted by Consultant in connection with this Agreement. Notwithstanding the foregoing, Consultant shall within 24 hours notify the City Representative by telephone and in writing of any unauthorized access of City Data. Thereafter, Consultant shall render any assistance to City and law enforcement as necessary to ascertain the nature and extent of such unauthorized access.

C. Consultant shall not store City Data using cloud-based storage without City's prior, written consent, unless the use of such storage is clearly described in the Scope of Services. Where permitted herein, any and all cloud-based storage shall be on servers and other hardware located within the continental United States, and shall be in compliance with ISO/IEC 27001 - 27018, as applicable, unless otherwise agreed to in writing by the City Representative.

18. **Party Representatives.**

A. Consultant hereby designates **Jeffrey B. Love** or such person's designee, as Consultant's Representative for this Agreement, unless and until written notice of a new representative acceptable to City is provided to City.

B. City hereby designates **Deputy Chief Daniel Mielke** or such person's designee, as the City Representative for this Agreement.

C. The foregoing representatives shall be authorized to provide consent where required herein, and to make other administrative decisions that will be binding on their respective party, except as otherwise specifically required herein.

19. **Notices.**

Any notices, invoices, or other documents related to this Agreement shall be deemed received on: (a) the day of delivery, if delivered by hand during the receiving party's regular business hours or by e-mail before or during the receiving party's regular business hours; (b) the business day after delivery, if delivered by e-mail after the receiving party's regular business hours; or (c) on the second business day following deposit in the United States mail, certified mail with return receipt requested and postage prepaid, to the addresses listed below, or to such other addresses as the parties may, from time to time, designate in writing.

City	**Consultant**
City of Brea	**JL Group, LLC**
1 Civic Center Circle	**30025 Alicia Parkway, #327**
Brea, CA 92821	**Laguna Niguel, CA 92677**
United States	**USA**
Daniel Mielke	**Jeffery B. Love**
DanielMi@cityofbrea.gov	**jlove@jlgroup.net**
714-990-7655	**949-282-8181**

20. **Third Party Rights.**

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than City and Consultant.

21. **Conflicts of Interest.**

A. Consultant covenants that it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services. Consultant certifies that no one who has or will have any financial interest under this Agreement is an officer or employee of City.

B. Consultant further covenants that, in the performance of this Agreement, no subConsultant or person having any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services shall be employed. Consultant has provided City with a list of all City-approved subConsultants and the key personnel for such subConsultants that are retained or to be retained by Consultant in connection with the performance of the Services, to assist City in affirming compliance with this Section.

C. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. If required, Consultant further agrees to file, or shall cause its employees or subConsultants to file, a Statement of Economic Interest with the City Clerk as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to terminate this Agreement without liability. No director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

22. **Severability.**

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

23. **Successors and Assigns.**

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of the parties.

24. **Non-Waiver.**

None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specified in writing, and any such waiver shall be limited to that set

of circumstances and not to any future circumstances unless another written waiver is executed.

25. **Time of Essence.**

Time is of the essence in each and every provision of this Agreement.

26. **City's Right to Employ Other Consultants.**

City reserves its right to employ other Consultants to provide the Services or similar services.

27. **Exhibits.**

The attached **Exhibits A** is incorporated herein by reference. In the event of any conflict or inconsistency between the provisions of this Agreement and any Exhibit, the provisions of this Agreement shall govern. In the event of any conflict or inconsistency between the provisions of this Scope of Services and Specifications Requirements and the Consultant's Proposal set forth in the attached **Attachment 1 to Exhibit A**, the provisions of the Scope of Services and Specifications Requirements shall govern.

28. **Entire Agreement.**

This Agreement (including the attached Exhibits) represents the entire understanding of the parties as to the Services, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both parties. This is an integrated Agreement.

[SIGNATURES ON FOLLOWING PAGE]

PROFESSIONAL SERVICES AGREEMENT
Pre-Employment Background Investigation Services for Fire Services

TO EXECUTE THIS AGREEMENT, the Parties have caused their authorized representatives to sign below. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

JL Group, LLC

By: Jeffery B Love (Jun 2, 2025 19:23 PDT)

Jeffery B. Love
Managing Partner
jlove@jlgroup.net

Date Signed: _____

By: JEFFRY JOHNSON (Jun 3, 2025 10:01 PDT)

Jeffry L. Johnson
Partner
jljohnson@jlgroup.net

Date Signed: _____

CORPs: Chairperson, President, Vice President; LLCs: Manager

CORPs: Secretary, Asst. Secretary, Chief Finance Officer, Asst. Treasurer LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

[Pursuant to California Corporations Code Section 17703.01(d), both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

City of Brea

By: _____

Kristin Griffith
City Manager
kristing@cityofbrea.gov

Date Signed: _____

Attest (if over $50,000)

By: _____

Lillian Harris-Neal
City Clerk
Lillianhn@cityofbrea.gov

Date Signed: _____

PROFESSIONAL SERVICES AGREEMENT
Pre-Employment Background Investigation Services for Fire Services

EXHIBIT A

I. Introduction.

The City of Brea is seeking proposals for qualified consultants to:

- Provide as-needed Pre-Employment Background Investigation Services for candidates for sworn and non-sworn employment with the Brea Fire Department. The anticipated average number of annual backgrounds is four (4) Firefighters and ten (10) non-sworn Ambulance Operators.

This request for proposal does not obligate the City of Brea to award a contract or complete the project, and the City reserves the right to cancel the solicitation if is considered to be in its best interest. The City reserves the right to award more than one contract for the services specified herein in order to ensure the continuing ability to obtain timely and accurate background investigations of candidates for employment.

II. Scope of Work.

The successful Proposer shall:

- Provide investigative services in a professional manner in compliance with all applicable federal, state, and local laws, as well as in a workmanlike manner according to the standards and ethics in the industry as established by the California Secretary of State, Department of Consumer Affairs, Bureau of Investigative Services Furnish everything necessary to provide the Services.

Backgrounds shall include a detailed narrative report ("the narrative") summarizing all findings and reports of each applicant's background and eligibility based on Brea Fire Department hiring. The following areas, at minimum, should be both addressed in the narrative and supported by documentation included within the background file.

- Verification of Qualification for Firefighter Appointment (for candidates for sworn employment).
- A review of the candidate's personal history statement.
- Criminal history that advises of felony and/or misdemeanor convictions, including fingerprint returns, demonstrating the results of a Department of Justice and Federal Bureau of Investigation fingerprint check for criminal history (City of Brea HR) Motor vehicle driving history (all states in which applicant held an operators/driver's license), including a copy of the applicant's driver's license and vehicle registration, and proof of motor vehicle insurance.
- Inquiries with all local law enforcement departments where the candidate has lived, worked, attended school, or frequently visited.
- Financial information, including monthly income/expenses, bankruptcy (if applicable).
- Education background and verification, including copies of official transcripts, diplomas and accreditation verification from high school or equivalent and all colleges and universities attended.
- Employment eligibility and age verification, including copies of any document

accepted for proof of employment eligibility, or other official documentation (e.g., birth certificate, driver license), verifying date of birth Military verification and Selective Service registrations, as applicable, including dates of service, branch of military, rank and discharge status, etc. Copies of DD214 Long Form, Selective Service Registration, or documentation for willful failure to register must be included as applicable.

- Proof of marital status, including marriage certificate(s) and all final court-issued dissolution documents or legal separation decrees, as applicable.
- Employment verification and history of at least ten years', supported by comments/questionnaires completed by Human Resources, supervisors, and coworkers, as well as evaluations.
- Verification and contacts with the applicant's personal/family references (including any former spouses), any secondary references provided by primary contacts, and additional secondary references as identified by the investigator, supported by comments/questionnaires.
- A thorough search of the candidate's social media for suitability of employment and for bias-relevant information, including hate group affiliation and/or activities. (Verification and contacts with the applicant's current and/or former neighbors, supported by comments/questionnaires.
- Verification of applications to other fire agencies, including an examination of the status/dispositions of said applications and review of any relevant background documentation contained by those law enforcement agencies.
- Drug and/or substance use history.
- Neighborhood and rent check, including contacts with the applicant's neighbors.
- Polygraph examination. (Proposer does not administer the polygraph examination, but will provide a statement regarding the results of the examination).
- Civil suits and legal judgments concerning the applicant (Federal, State and current County of residence).
- Social Security Number (SSN) - Trace & Address Locator verification to determine name and name variations used by the individual such as maiden, divorced or previous names, other names associated with that SSN, current and former addresses associated with that SSN, and date of birth.
- Photographs of the applicant's home, vehicle, and any and all tattoos located in non-sensitive/non-private areas of the

As a prerequisite for submitting a proposal, Proposers shall possess the following minimum qualifications or abilities:

- Proper training and licensing as required by law, and prior experience conducting background investigations for fire agencies. References from all fire agencies for whom Proposer has performed background investigation services for in the past two years (up to a maximum of three) shall be incorporated into proposal.
- The ability to provide summary invoicing, which is supported by detailed cost descriptions of individual background investigations.
- Performance of background investigations in accordance with all applicable Federal, State and County policies, rules, regulations, laws and codes, including without limitation, the Federal Fair Credit Reporting Act (15 U.S.C. § 1681 et seq.) and the California Investigative Consumer Reporting Agencies Act (Civil Code § 1786 et seq.).
- The ability to keep itself fully informed of, and shall observe and comply with, all relevant laws, ordinances and regulations which in any manner affect those engaged or

employed on any work, the collection of data and information, or in any way affect the performance of any work under the contract, and of all orders and decrees of agencies having any jurisdiction or authority over work performed under the contract.

- Availability to assist the City should legal action result from the background investigations performed by the successful Proposer.

Written acknowledgement that information shall not be released to any candidate regarding their pre-employment background investigation without the express written consent of the Brea Fire Department.

The final scope of work will be negotiated with the selected Consultant(s).

End of this Exhibit

PROFESSIONAL SERVICES AGREEMENT
Pre-Employment Background Investigation Services for Fire Services

Attachment 1 to Exhibit A
CONSULTANT'S PROPOSAL AND FEE SCHEDULE
(attached)

JL GROUP – FEE SCHEDULE[2]

Pricing valid for one year from date of any resulting contract.

Pre-Employment Background Investigations – Six (6) weeks to complete

Sworn Fire Personnel	$1,900.00 Per Candidate Plus expenses*
Non-sworn Fire Personnel	$1,700.00 Per Candidate Plus expenses*

*JL Group LLC will not bill for any out-of-area travel costs (beyond Orange/LA/San Bernardino/Riverside Counties) unless pre-approved by the City. Costs associated with travel outside of the Southern California area must be pre-approved by the City in advance.

JL Group LLC will not charge the full rate for background investigations that are terminated by the City during the early or mid-stages of the process. The City will only be billed for the hours worked up to the point of termination. In our experience, many disqualifications generally occur by the Personnel File Review/Employer reference phase. Billing will be incurred for actual hours expended at a rate of $75 per hour, plus reasonable expenses for any partial or uncompleted background investigations.

CITY of BREA

Communication
June 17, 2025
Item No. 4H.

Police Alarm Permit and False Alarm Billing and Collection Services

TO	PREPARED BY
Honorable Mayor and City Council Members	Mary Logue, Police Records and Property & Evidence Supervisor
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Adam Hawley, Police Chief	Kristin Griffith, City Manager

RECOMMENDATION

Approve a Professional Services Agreement with PM AM Corporation to provide business and residential alarm registration and false alarm incident management services; including billing services, permit registration, and handling related correspondence with citizens and businesses.

BACKGROUND/DISCUSSION

The current alarm permit and false alarm process is inefficient and labor intensive. This process is completed by a combination of Police Records and Finance staff. The preferred option was to have the process absorbed in full by Accounts Receivable; however after an evaluation in 2021 from the IT department, this option was not available since there was no way to export the data from the Police Department's Computer Aided Dispatch/Records Management System (CAD/RMS). Also, due to logistics and Department of Justice security policies, Finance staff can not have direct access to the system. Police Records still prepares a billing summary for Accounts Receivable. Also, since the permit records are maintained in the Police Department's Record Management System, Police Records issues the permits and then transfers them to Accounts Receivable for future renewals. The City requires all alarm users to obtain an alarm permit according to City Ordinance Chapter 8.38 and the amendment to the original ordinance. There are currently 2,162 permits issued, and last fiscal year officers responded to 1,611 false alarm calls. The Police Department and Finance Department looked to see if outsourcing these processes would be more efficient, while enhancing features for citizens and city businesses. A Request for Proposal (RFP) was opened on July 9, 2024, and produced three proposals. During the review process, PM AM Corporation was identified to most closely meet the needs of the Police and Finance departments in terms of the scope of work. Their services include a web based solution that allows citizens to access services from any device, and false alarm reduction educational materials for residents and businesses. Further, PM AM has a pre-established interface with the Police Department's current CAD/RMS vendor due to having contracts with other cities who use the same software. PM AM Corporation would perform the following functions and processes:

- Alarm Permitting and Renewal - track issue and expiration dates, send out renewal notices, process payments, and monitor non compliance
- False Alarm Tracking and Invoicing - track complete account history, send notifications and invoices, process payments
- Interfaces - export alarm incidents from the Police Department's CAD (Computer Aided Dispatch) system
- Hearing and Appeals Support - process appeals for false alarm fees, send follow up correspondence after decision is made
- Collections - collect payments and correspondence, provide monthly reports, issue payment to the City, issue refunds, skip tracing
- Reporting/Analytics - maintain over 100 reports for analytics and data management
- Customer Service - maintain citizen self service web portal, corporate portal for businesses with multiple locations, toll free customer service center
- False Alarm Reduction Process - identify repetitive violators, provide educational material
- Marketing and Public Service Information - create a plan in conjunction with City staff to publicize the alarm ordinance program through various processes
- Data Security and Reliability - maintain disaster recovery plan, use established IT policies, processes, and data security practices

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this item at their June 10, 2025, meeting and is recommended for City Council approval.

FISCAL IMPACT/SUMMARY

Pricing is via a revenue sharing plan. The split of alarm fees collected is as follows: City of Brea 74%, PM AM Corporation, 26%. There are no implementation, annual renewal or technical support fees. PM AM has a proven track record of increased revenue. PM AM deploys multiple time-proven internal processes to identify non-compliant businesses/residents, and an engagement strategy that almost always results in higher compliance (permitting), driving baseline revenue to grow substantially. There will be staff time savings of 18 hours a week in the Police Department and 20 hours per week in the Finance Department.

Attachments

PM AM - RFP Response for Brea CA For Police Alarm Permit and False Alarm Billing and Collection Services_Final.pdf

RFP 2024.07.09.01 Police Alarm Permit and False Alarm Billing and Collection Services_clean.pdf

Addendum No. 1_RFP 2024.07.09.01_Final.pdf

PMAM Agreement Final 061725 (part 1) - signed.pdf

PMAM Agreement Final 061725 - audit.pdf

REQUEST FOR PROPOSALS

POLICE ALARM PERMIT AND FALSE ALARM BILLING AND COLLECTION SERVICES

PREPARED FOR:

CITY OF BREA, CA

1 CIVIC CENTER CIRCLE
BREA, CA 92821

PROVIDED BY:

PM AM CORPORATION

5430 LBJ FREEWAY, SUITE 370
DALLAS, TEXAS 75240
(972) 831-7400

www.pmam.com

COVER LETTER

August 9th, 2024

City of Brea, CA
1 Civic Center Circle
Brea, CA 92821

For: RFP No. 2024.07.09.01
Request for Proposals - Police Alarm Permit and False Alarm Billing and Collection Services

To Whom It May Concern,

We, PM AM Corporation, are delighted to submit our response to the City of Brea's (hereinafter the "City") Request for Proposals (RFP No. 2024.07.09.01) to perform all work necessary and incidental to provide business and residential alarm registration and false alarm incident management services; including billing services, permit registration, and handling related correspondence with citizens and businesses.

With pride, we present our experience in providing and managing similar programs nationwide, and we eagerly anticipate offering detailed insights into our existing footprint, cutting-edge technology, and "Best Practices" that will ensure the success of your false alarm program.

As an industry leader, PM AM has consistently assisted municipal and county jurisdictions in achieving the following benefits:

1. A significant reduction in false alarm calls.
2. Increased revenue through the City's alarm program.
3. A robust and accessible service framework for the city and its citizens.
4. The effective use of innovative technology and processes to achieve program goals.

Within this proposal, we provide a comprehensive overview of PM AM's proprietary, **100%** Cloud-based technology, best practices, and a thoughtfully crafted approach to enable the City of Brea to achieve its alarm program objectives. PM AM is proud to offer the most comprehensive and distinctive solution for alarm administration and collection services.

Presently, PM AM serves over **525** municipal and county jurisdictions and has contributed to the development of **140+** alarm ordinances, drafts, revisions, updates, and alarm policy changes. Our esteemed client portfolio includes jurisdictions of various sizes, such as City of Oakland, City of Dixon and City of Vacaville in California; Orlando, FL; Houston, TX; Irving, TX; and Large Canadian cities like Calgary and Edmonton over a million population. Our extensive presence both nationally and internationally establishes PM AM's commitment to delivering quality services.

Our dedication to innovation has been unwavering. From introducing a 100% web-based alarm management solution in 2004 to launching mobile apps (FAMS-ALARM) for Apple and Android

devices in 2016, PM AM consistently invests in cutting-edge technologies for the benefit of our clients, differentiating us in the industry.

Having thoroughly reviewed the City of Brea's requirements, our technical team is confident in meeting the outlined program needs. We affirm our capability to handle all aspects of the False Alarm Management System and related managerial tasks.

This proposal will remain valid for 90 calendar days from the date of the proposal opening. PM AM hereby assures that we have no conflicts of interest as a proposer. PM AM acknowledges that PM AM is capable of completing the Scope of Work, as well as, all reasonably associated managerial tasks.

Primary Contact of PM AM Corporation for City of Brea:

Name	:	James McReynolds
Designation	:	Director of Sales
Email Address	:	JamesM@PMAM.com
Phone Number	:	972-573-4824

Furthermore, PM AM would like to mention that we use "Pitney Bowes Inc." as a subcontractor to meet our mailing needs for 140+ cities using their Mail Stream on Demand solution.

Pitney Bowes Inc.

Mailing Address	:	3001 Summer Street, Stamford, CT 06926
Email	:	judy.cardinale@pb.com
Telephone	:	916-284-3650

This is a special revenue-share service, that needs a contract to cover terms that are specific to this kind of services; a sample PM AM Service Agreement is being submitted for the City's review and if awarded we will negotiate with good faith.

We look forward to building a long-term working relationship with the city.

Please, do not hesitate to contact me if you have any questions regarding this response.

Sincerely,

Pankaj Kumar - Chief Executive Officer
PM AM Corporation
972-831-7401 - PankajK@pmam.com

CONFIDENTIALITY NOTICE

Kindly be informed that the present proposal, offering the requested services on behalf of the City of Brea, includes specific proprietary and confidential information belonging to PM AM Corporation. This information is being shared in utmost confidence, with the sole intention of enabling the City of Brea, along with its authorized employees, counsel, and representatives, to carefully assess and evaluate our proposal's suitability for acceptance.

In the event that the City of Brea receives a request from a third party under the relevant open records act, freedom of information act, or similar statute or ordinance, seeking a copy of our proposal, we sincerely ask that the City abstains from disclosing it. Instead, we kindly urge the City to promptly notify Pankaj Kumar, the Chief Executive Officer of PM AM Corporation, at pankajk@pmam.com, about the request. This will enable us to respond appropriately and in a timely manner to such disclosure with the appropriate authority. Consequently, the authority can then assess whether our proposal, in its entirety or in part (with redactions, if necessary), should be disclosed to the requesting party.

Regarding this matter, we wish to highlight that PM AM has acquired two opinions from a State's Attorney General. These opinions affirm that the disclosure of specific proprietary information, akin to the proprietary information presented in the following Proposal, is exempt from disclosure under Section 552.104(a) of the Texas Government Code. The exemption is based on the circumstances of those cases, as revealing such information would provide a competitive advantage to a competitor of PM AM.

Thank you for your consideration of our proposal.

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All PM AM documents included	Trade Secret- Proprietary Information (Not for disclosure)

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EXECUTIVE SUMMARY

PM AM has provided software solution that is being deployed for 140+ cities in last 20 years and as stated, we have provided effective turnkey and services for alarm billing and tracking with excellent customer service and administered alarm ordinances resulting false alarm reduction. Our solution includes billing for fees and all mailings generated from ordinance, false alarm processing, coordination with alarm companies, hearing, and appeals support, reporting and a lot more that fulfills complete alarm ordinance of the City of Brea.

As is all too common with many Cities and Counties throughout the United States, excessive false alarm occurrences rob the city of valuable law enforcement resources along with taxpayer dollars if not addressed.

PM AM initially launched a web-based solution in 2004 and has advanced to now rolling out digital initiatives in 2020/2021 that make PM AM FAMS both device and platform-independent. Now, citizens, businesses, and City officials can access services from any device, whether it is a smartphone, laptop, or iPad. Citizens can now apply for a permit, make payments, update contact information etc. through the City's website maintained by PM AM or through their personal social media (e.g., Facebook) where they are not required to remember any URLs/website addresses.

PM AM's 20-year journey with FAMS reflects its commitment to aligning with user behavior and adopting cutting-edge technological solutions to benefit cities and their residents, with a focus on reducing false alarms and enhancing ordinance compliance. ***PM AM has developed its solution from the ground up, avoiding patchwork integration with unrelated off-the-shelf programs like Salesforce.com. This unique approach sets PM AM apart in the marketplace.***

The company remains dedicated to achieving industry certifications, ensuring that its procedures, protocols, and personnel supporting the FAMS platform are up-to-date and in line with industry-wide "Best Practices." PM AM boasts numerous awards and certifications, including the prestigious ***"CJIS Ready" (Criminal Justice Information Services) Certification***, of which they are exceptionally proud.

While the FAMS solution may appear straightforward, PM AM has implemented over **100 different real-time, data-driven reporting functions** in response to the requests of their partner cities and counties. PM AM values its user community's input and consistently tailors its program to effectively reduce false alarms and boost revenue. The strong relationship between PM AM and its user community is founded on the principle that innovations are promptly integrated into FAMS, ***provided at no extra cost to customers.***

PM AM has developed several unique processes that could warrant patents, but the company's commitment to technological innovation often renders the need for patents unnecessary. Instead,

they have consciously chosen not to file for patents to avoid offering solutions that have remained unchanged for a decade or more.

In this section, we wish to state and demonstrate with examples of how PM AM's dollars are invested in continuous improvements/ innovations that result in achieving four key result areas that our partner community places a significant importance to:



FALSE ALARM REDUCTION
- through education and awareness



HIGHER COLLECTION RATES
- through ultra-modern skip tracking techniques



REVENUE GROWTH
- through state-of-the-art collection compliance techniques



CITY PERSONNEL
- personnel involvement

False Alarm Reduction:

FAMS^{TM} | False Alarm Reduction

PM AM currently manages alarm programs in over 140 cities and has witnessed a substantial year-to-year decrease in false alarm calls. This reduction helps eliminate inefficiencies linked to false alarms and encourages both alarm companies and users to maintain operational reliability and utilize alarm systems properly, thereby reducing false alarm dispatch requests.

The reduction of false alarms is a crucial objective for each of PM AM's partner cities. PM AM has dedicated a substantial pool of resources, including manpower and educational methods, to engage with those repeatedly responsible for false alarms, whether they are businesses or residents. While the initial results in the first month may not always be promising, our consistent outreach efforts over an extended period of 12 to 18 months have shown significant progress in raising awareness among repeat violators. Often, they are able to identify and rectify the causes of false alarm calls with our guidance. PM AM's personnel provide continuous support to these repeat violators throughout the process. You can find a detailed description of our engagement strategy in the "False Alarm Reduction Processes" section of this RFP response.

Below are a few examples of similar size cities and counties as City of Brea that through our consistent outreach engagement model have resulted in false alarm reduction that usually is the priority for our partner cities.

CITY NAMES	FALSE ALARMS DURING FIRST YEAR OF IMPLEMENTATION	FALSE ALARMS COUNT FIVE YEARS INTO PROGRAM	% FALSE ALARMS REDUCTION
Miami Shores, FL	991	443	**55%**
Hialeah, FL	8,861	4,110	**54%**
Rowlett, TX	2,140	1,075	**50%**
Cobb County, GA	16,124	8,043	**51%**
Palatka, FL	1,103	671	**39%**

Higher Collection Rates: PM AM usually targets up to 85%+ collections and in most cases, it is successful in collecting 90% plus. This higher collection rate is attributed to a workflow that is proprietary to PM AM. These sophisticated collection methods that analyze the payment trends and the preferred payment platforms used by the citizens to make payments help PM AM's CSR's in outreach to citizens with unpaid invoices. We have compared this proprietary workflow outreach methods with the typical conventional outreach efforts of others and our findings are that our collection rate is 10% to 12% higher using the proprietary workflow.

Revenue Growth: In almost 100% of cases, PM AM achieves increased baseline revenue when it takes charge of a cities' alarm program. While it grows baseline revenue, PM AM always faces the hurdle of reduced false alarms, which results in reduced billing and collections for the false alarms, which were eliminated through PM AM's false alarm reduction approaches. PM AM deploys multiple time-proven internal processes to identify non-compliant businesses/residents and an engagement strategy that almost always results in higher compliance (permitting), driving baseline revenue to grow substantially for our partner cities. These strategies are discussed in detail in later parts of this RFP response.

FAMS™ | Revenue

PM AM is able to increase the revenue for the cities in spite of the fact that there has been a consistent reduction in false alarms. PM AM has efficient collection rates in the 90% range that have significantly helped cities have poor collection rates.

Below examples illustrate where unique FAMS techniques resulted in higher revenue growth. In some cases, PM AM's initial share is *"paid for"* by this increase in revenue, making PM AM services free from second year onward.

CITY NAMES	REVENUE DURING FIRST YEAR OF IMPLEMENTATION	REVENUE FOR YEAR 2022	% REVENUE INCREASE
Middle Township, NJ	$ 30,995	$ 43,114.01	**39%**
Rialto, CA	$ 56,906.56	$ 135,811.80	**139%**
San Marcos, TX	$ 30,290	$ 81,288.80	**168%**
Long Beach, NY	$ 42,100	$ 69,650.79	**65%**
Richardson, TX	$ 191,175	$ 305,285.95	**60%**
Houston, TX	$ 6,400,000	$ 11,100,963.03	**73%**
Little Elm, TX	$ 37,729	$ 79,869.90	**112%**
Lincoln, CA	$ 30,765	$ 52,747.27	**71%**

City - Personnel involvement: The FAMS portal ensures easy access and engagement for all stakeholders, with our CSRs ***available in two call centers, Dallas and Houston***, providing comprehensive support at every step. The seamless integration of technology, processes, and human interaction leads to higher customer satisfaction while minimizing the time cities need to dedicate to alarm management activities.

Furthermore, we have been presented with 14 opportunities to introduce the FAMS solution to the following municipalities, all of whom were previously using our competitor's product:

1	PEMBROKE PINES, FL	8	SUFFOLK, CA
2	COBB COUNTY, GA	9	COLUMBUS, OH
3	DURHAM, NC	10	IRVING, TX*
4	NORTH MIAMI BEACH, FL	11	ROSEVILLE, CA*
5	DOUGLAS COUNTY, CO	12	ARCADIA, CA*
6	HIGHLAND VILLAGE, TX	13	TOMS RIVER, NJ*

7	DAVIE, FL	14	HUNTSVILLE, TX

These agencies were utilizing the services of our competitors, **APS / City Support, or CentralSquare Technologies' CryWolf**, for their alarm management needs. However, they expressed interest in exploring other available alarm management offerings in the market. This presented an excellent opportunity for PM AM to present our solution.

While most of these agencies were content with their current vendors, they were impressed by PM AM's distinct approach to customer service and our innovative technology solutions. During the comparison between both solutions, it became evident to them the advantages they could gain from PM AM's processes in achieving their key goals. As a result, **all 14 agencies made the decision to switch their alarm program management to PM AM Corporation**. Notably, several of these accounts have been loyal PM AM customers for multiple years since making the switch.

In summary, PM AM would like to offer…

Because of the broad experience PM AM has gained working with some the more demanding municipal environments in the nation, along with our commitment to being the industry's innovation leader…

We firmly believe that PM AM is in a unique position to continue to provide unparalleled technological innovations and managed services in support of the City's current and any new alarm ordinance revisions for the next several years to come.

This complete section fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - V. Customer Service – d" of by the City.

THE CHANGE

MASSIVE YEARLY INCREASE
in alarm permit registration

EXPONENTIAL GROWTH
in recurring revenue stream as the number of permits increase

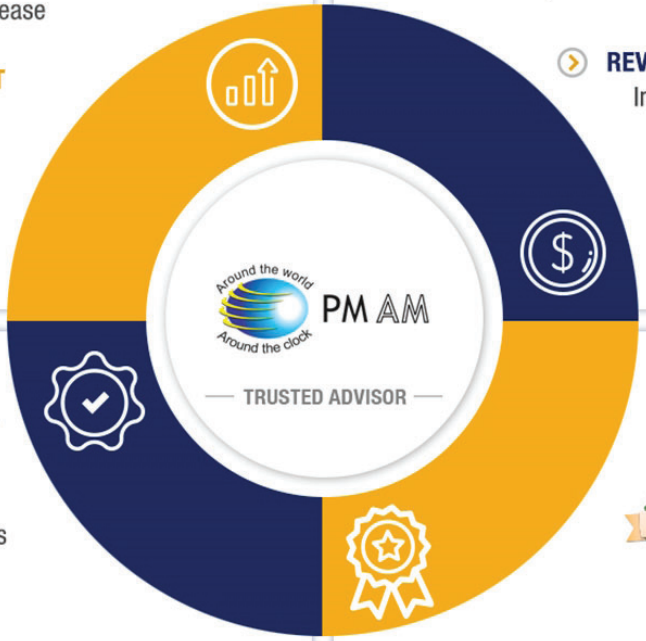
YEARLY DOUBLE DIGIT
reductions in False Alarm calls

KEY RESULTS

FALSE ALARM REDUCTION
Education and awareness

HIGHER COLLECTION RATES
Multiple ultra-modern outreach techniques

REVENUE GROWTH
Increase in alarm permitting and high collection rates



DIFFERENTIATORS

- 100 % Cloud-enabled
- Real-time & live reports
- Smartphone apps
- Instructional videos
- City Branding in Documents
- Simple and multiple payment options
- USPS mail delivery guaranteed
- Engage alarm companies
- Best practices recognized across 100+ installations

CERTIFICATIONS

CJIS READY CJIS ACE 2017
AICPA SOC
Microsoft GOLD CERTIFIED Partner
Front Runner
Microsoft SQL Server 2008
PCI DSS COMPLIANT
Microsoft Partner Gold Independent Software Vendor (ISV)
Microsoft Partner Gold Application Development

PROPOSED SOLUTION | SCOPE OF SERVICES

After a comprehensive assessment of the City of Brea's requirements, our technical team is confident in our ability to fulfill the specified program requirements. We confirm our competence in managing all aspects of the False Alarm Management System, including associated administrative responsibilities.

Police Alarm Permit And False Alarm Billing Services			
Sr. No.	**Scope Of Services**	**RFP Reference Page**	**Available In The Proposed FAMS Solution**
I.	**Online Permit Tracking**		
a.	The Proposer shall be responsible for working with residential and commercial alarm companies to ensure that existing and new alarm subscribers acquire a police alarm permit annually.	36	Yes
b.	The Proposer shall be responsible for issuing notices to alarm subscribers when there is evidence that an alarm-subscriber has failed to secure the required permit for an alarm system.	36	Yes
c.	The Proposer shall be responsible for providing information on a frequency to be determined including, but not limited to, the first and last name of the alarm subscriber, permit type (residential versus business) and address of the property where the required permit has not been obtained.	37	Yes
d.	The Proposer shall be responsible for the billing and collection of any fees associated with the failure of the alarm subscriber to secure a police alarm permit.	37	Yes
e.	The Proposer shall provide the City online, web-based access to the data associated with permits for audit and ad-hoc reporting purposes. System access by City staff shall not be limited to less than 5 users.	37	Yes
f.	The Proposer shall provide the ability to register police alarm systems and obtain alarm permits by connecting to an Internet-based portal integrated with the City of Brea existing website.	37	Yes
g.	The Proposer must describe any features or services provided to create an initial permitting database.	37	Yes

II.	**Billing**		
a.	The Proposer system must interface and receive a daily data set from the intermediary server that identifies false alarm events for the previous calendar date. This process shall be automatic and not require City staff intervention.	37	Yes
b.	The Proposer shall be responsible for producing bills on a frequency specified by the City (daily/weekly) to businesses and residents who owe a false alarm service fee based on a fee structure articulated by City Ordinances and Resolutions.	37	Yes
c.	Flexibility shall be inherent in the Proposer's system should the false alarm fee structure change with future fee updates.	37	Yes
d.	The Proposer shall provide a local or toll-free phone number to assist citizens and businesses and answer questions as to the administration and billing of this program. Customer service shall be available at minimum 8:00am to 5:00pm, Monday through Friday, PST. If Proposer offers different language services, please include within proposal.	37	Yes
e.	The Proposer shall provide a secure and user-friendly online system for customer bill payment and provisions for those without internet access. The online payment process should be PCI-compliant.	37	Yes
f.	The Proposer shall provide the City with all available payment options that will be provided to the customer (i.e. Check, EFT, Visa, Mastercard, Discover, American Express, ApplePay, Venmo, etc.).	37	Yes *1
	**1 - We currently do not support American Express, ApplePay, and Venmo as payment methods.*		
g.	Monthly payment reconciliation data must be provided by the Proposer so they can be accounted for within the City's financial system.	37	Yes
III.	**Collections**		
a.	The Proposer shall be responsible for the collection of all fees. All fees collected shall be deposited in an account controlled by the Proposer. Deposits shall be disbursed at least monthly based on their respective percentages of the revenues collected as provided by the contract between the City and the Proposer. At minimum, the reconciliation of payment information must be provided in electronic format to the City and	37	Yes

	include the breakdown of payment methods and the daily quantity of permits collected that correspond the amount being reported.		
b.	To enhance the public convenience and program perception, it is preferred that the Proposer provide a nearby program mailing address and mail-in payment processing.	38	Yes
c.	The Proposer shall be responsible for seeking collections from delinquent and/or uncollectible accounts and shall receive a percentage of the delinquent revenue as provided by the contract between the City and the Proposer.	38	Yes
d.	The Proposer shall be responsible for providing information on a frequency to be determined that includes the name of the alarm-subscriber, permit number and address of the property where false alarm service fees are delinquent.	38	Yes
e.	The Proposer shall provide the City online web-based access to the data associated with collections for audit and ad-hoc reporting purposes. The City requires that the database utilized falls within City IT standards.	38	Yes
f.	The Proposer shall support the billing/suspension/revocation appeals process.	38	Yes
g.	The Proposer will provide the City access to the data associated with collections for audit and ad-hoc reporting purposes. System access by City staff shall not be limited to less than 5 users.	38	Yes
h.	The Proposer shall obtain, at its own expense, regular, independently certified (i.e., SSAE16, SOC 1) audits of internal financial controls, data security, and alarm management services. The reports on such audits shall be shared with the City.	38	Yes
IV.	**Interface with Computer-Aided Dispatch Intermediary Server**		
a.	To minimize technical issues related to the sharing of alarm data, short-listed Proposers must be able to show the successful implementation of an automated alarm permit interface with a one-way directional flow of alarm incident data from the intermediary server to the Proposer's proposed system and alarm permit data from the proposed system to the CAD. Proposer must provide three references of agencies utilizing a one-way directional intermediary server	38	Yes

	interface with which they contract. The City's intermediary server is a Windows 2019 Standard, SQL 2014 Management Studio. All data is replicated from the City's FlexRMS tables. The interface must run as a service.		
b.	Transferred permit data should include at least permit status, permit number, emergency contacts, and site condition information.	38	Yes
c.	The Proposer shall also provide proof and references demonstrating successful program use with other jurisdictions comparable to the City that use a different CAD system.	38	Yes
d.	The Proposer shall provide gratis system enhancements as they become available and backup system/disaster recovery functions.	38	Yes
e.	Should the Proposer be selected for the contract but fail to provide and maintain a database capable of sharing bi-directional information with the current CAD or other CAD Contractors, as it may be upgraded, changed, or modified over time, it shall be considered a material breach of contract and grounds for immediate termination of Contractors contract.	38	Yes
V.	**Customer Service**		
a.	The Proposer shall provide an internet-based portal which will give public interactivity for purposes of education, registration, and support services, as well as an automated or personnel-staffed telephone system with similar attributes for those needing alarm program services, but without internet access.	39	Yes
b.	The Proposer will develop written educational materials for citizens and businesses, coordinate a public education notification plan and provide alarm user training and education via the Internet and other methods for those without computer access.	39	Yes
c.	The Proposer shall provide the City current online access to the alarm program data with the ability to search accounts by multiple search criteria, view supporting documents such as letters and invoices, generate management reports, and create ad-hoc (custom) reports where the custom report template can be saved and re-generated on demand. System access by City staff shall not be limited to less than 5 users.	39	Yes

d.	The Proposer shall have a track record demonstrating experience and expertise in advising residents and businesses on alarm ordinance provisions.	39	Yes
VI.	**Data Security and Reliability**		
a.	The Proposer shall ensure the security and reliability of the City's public safety data maintained by the Proposer. Please describe the policies, processes, and systems the Proposer has in place to protect the data.	39	Yes
b.	Proposer shall provide information as to where the data collected from the City is stored.	39	Yes
c.	The Proposer shall follow generally accepted practices for ensuring that its alarm management services are provided with adequate internal controls. Please describe these practices.	39	Yes
d.	The Proposer shall provide gratis System enhancements as they become available and backup system/disaster recovery functions.	39	Yes
e.	Proof of PCI DSS compliance.	39	Yes
f.	A functional explanation of the electronic payment process between the alarm system subscriber, the City, and the Proposer's system, including details on procedures and processes relating to typical payment transactions, reversals, payment refunds, and how funds are transmitted to the designated City bank account including any/all costs involved.	39	Yes
g.	A schedule or fee structure for all customer transaction costs.	39	Yes
VII.	**Reporting**		
a.	Provide a complete list and sample of reports available online to the City.	39	Yes
b.	Provide an audit trail of all system transactions and histories.	39	Yes
c.	Provide a monthly reconciliation and any supporting documentation the City will receive monthly before approving the monthly invoice from the Proposer.	40	Yes
d.	Provide an account history that is accessible by the City online.	40	Yes
e.	Provide any features and functions available for printing and saving the reports available to the City online.	40	Yes
f.	If available, provide average violation billing time, average call wait time, average number of calls processed per hour by customer service	40	Yes

	representatives, and percentage of calls/issues resolved in one phone call.		
g.	Describe any additional features and capabilities of the online reporting function the City will have access to through the program web portal.	40	Yes
h.	The City reserves the opportunity to review all required online reports and website performance with the Proposer upon request.	40	Yes
VIII.	**Cost Proposal**		
i.	The Proposer shall provide pricing options whether the City absorbs all or a portion of banking fees or if the customer will pay the associated banking fees or a convenience fee.	40	See Page 82
j.	The Proposer shall quote on whether fees are based upon a percentage or a per processed permit fee or a combination of both.	40	See Page 82
k.	The Proposer shall state implicitly whether banking fees are included in the fees paid the Proposer or if they are paid separately.	40	See Page 82



Permitting

PM AM's False Alarm Management System (FAMS) solution is the only 100% web-based solution available in the alarm management industry. FAMS supports the permitting process for the citizens choosing to apply for a permit proactively as well as built-in innovative processes to identify non-compliant locations:

- Identify locations with False alarm but that are non-permitted
- Engage with alarm companies to identify non-permitted locations based on the alarm company subscriber listings

FAMS provides multiple ways to your citizens to apply for a permit:

- Traditional mail-in application process
- Interactive self-service web portal application
- iPhone and Android app to apply for a permit



Alarm Tracking and Billing

FAMS imports the alarm incident dataset from the City's CAD/RMS and generates notifications, invoices etc. on a configurable frequency, as needed by the city.

FAMS also tracks the registered and unregistered locations and has a business-rule-based billing criterion which can be easily modified to accommodate the City of Brea's business rules. FAMS maintains a table of incidents and corresponding charges to generate invoices, notices etc. This ensures quick and error-free invoices are received by your citizens.



Hearing and Appeals Support

FAMS, a 100% web-based solution store, updates and maintains the complete documentation required for appeal hearings. This allows cities to conduct appeal hearings in-person or via mail.

FAMS intuitive appeals module provides the flexibility to the hearing officers to review the information in real-time, from the office or while using a mobile device. This enables them to make informed decisions in a timely manner.



Collections

PM AM offers multiple payment options to your citizens:

- Checks or money-orders
- Pay with Customer service via phone
- On-line, via self-service web portal
- Via iPhone/Android app
- Via Interactive Voice Response (IVR) over the weekends

PM AM maintains robust data and financial controls for safe and reliable administration of the alarm program. PM AM is **SSAE-16, SOC I** certified through **BDO USA, LLP**. All online payments are made in compliance with **PCI** guidelines.

FAMS has integrated billing and accounting software. Unlike working with external accounting applications like Quick Books, all billing, collections, account receivables are part of our 100% web-based system. As such, city personnel are provided with online real-time access to view all account statuses, at any time. This integrated approach saves time and money and improves data accuracy since all the information is integrated as part of one system.

Our solution is capable of collecting and reporting cash, credit cards, and check payments through Payment Gateway integration with your

processor. The reports detail the location and person who received the payment, including full reconciliation details.

Collection efforts are maximized utilizing a scientific process called trend analysis. Trend analysis reports give collection specialists detailed knowledge to setup and execute debtor callback patterns using a scientific process that generates a call list, which PM AM personnel use for collection efforts.

Interfaces



CAD Interface

PM AM realizes the significance the City of Brea places on CAD and its vital importance in providing the alarm data to FAMS and receiving Permit information back if required. PM AM has worked for the past 15 years to develop robust integration processes that constantly work with a large number of CAD system.

PM AM has accomplished this data exchange with the CAD vendor's cooperation and without the CAD vendor's active participation where cities directed us to do so on our own initiative. Out of 100+ clients that PM AM serves, it is only 5% places where CAD vendors provided the interfaces, in other 95% cases, PM AM built the data exchange routine on its own with City's help.

PM AM would like to assure City of Brea's officials that PM AM has not missed or been delayed on a single implementation due to a lack of CAD data exchange and it would not be the case with the City of Brea.



Citizen Self- Service Web Portal and Customer Service

FAMS offers a reputable citizen self-service portal accessible from the city's website 24/7 allowing your citizens to apply for permits, pay fees and fines, and update contact information in real-time. The portal provides an un-matched citizen experience by providing video demonstrations of the important functionalities to first-time visitors. More importantly, the self-service portal provides educational content focused on false alarm reduction coupled with the false alarm academy.

PM AM has a dedicated staff of multiple customer support representatives, coupled with best practices and advanced call center technology to provide superior customer service to your citizens. The customer support representatives undergo extensive training and coaching to answer questions related to the ordinance, invoices, false alarm reduction initiatives, etc.



Reporting

The City of Brea will have complete insight into all functions of False Alarm Management Services on a real-time basis through various reports and queries. FAMS has more than 100 reports that can be generated based on variable parameters. Most of these reports can be exported in PDF or Microsoft Excel. Such reports are very helpful for the City of Brea's Police, Finance and other officials to review progress of the program.

By specific design, the City will witness a program where all information is readily available, independent of any need to engage PM AM's award-winning support staff.



Citizen Education

PM AM offers several features like a proprietary educational CD, online academy, bill inserts, high violator's identification, etc. at no additional cost to the City of Brea, which helps in engaging citizens and provides them important information to reduce false alarms and increase ordinance compliance.

FALSE ALARM MANAGEMENT SOLUTION OVERVIEW

After a thorough analysis of the City's specific false alarm reduction program requirements and objectives as listed in Bid's "Standard Requirements of Technical Proposal," the PM AM FAMS **100% web-based** solution will be comprised of ***10*** core processes to deliver upon the City's program expectations.

PM AM will perform the following functions and processes as outlined in the RFP:

1	Alarm Permitting and Renewal	**6**	Reporting | Analytics
2	False Alarm Tracking And Invoicing	**7**	Customer Service
3	Interfaces	**8**	False Alarm Reduction Processes
4	Hearing and Appeals Support	**9**	Marketing and Public Service Information
5	Collections	**10**	Data Security and Reliability

These all functions fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work" of by the City.



ALARM PERMITTING AND RENEWAL

PM AM maintains the alarm permit database for the City in real time. Citizens and businesses can apply online for permit registration or can use traditional paper applications. PM AM will continue to use the current numbering system to issue permits.

FAMS customer service staff are always available during business hours to handle questions and provide assistance to your citizens/businesses. Messages left after hours are returned the next business day. Our Customer Service Specialists are trained to provide step-by-step guidance to callers regarding completing the permit application. This service is available in English, Spanish and 175 plus other languages as required by the caller.

PM AM's document specialist will review the existing alarm permit registration form and work with the City's alarm administrator to finalize the permit registration form that incorporates the requirements of the City's ordinance and the best practices that PM AM suggests, this results in City officials having the accurate and complete information about the permit location that is

readily available to dispatch, police officers, fire responders, emergency personnel, alarm administrator and PM AM CSR.

All the addresses that are entered into FAMS, whether online or by PM AM's back-office data entry team, are first verified with the City's GIS database before a permit is created. This process ensures that the permitting and alarm management service is offered to only City residents. PM AM has followed this process since 2004 and has been successful in eliminating the problem for the residents who do not live in the City limits who, for some reason, apply for a permit, and on an occurrence of an alarm do not get a police or fire response and later try to create problems for the City for issuing the permit and failing to respond. It is PM AM's commitment to follow 100% accurate information with complete transparency and full access to the City officials.

PM AM's proven web-based citizen self-service portal is integrated with the City's existing website striving to create a safe, transparent, and risk-free environment for the City's community. The citizen portal is designed to make the alarm permit application process easy and accurate. The application module is designed to capture all relevant citizen and alarm company data proven to be necessary to support a successful alarm program through the use of pre-requisite fields along with address validation of the alarm site. All data is presented to the citizen for review prior submission. This process ensures that all information submitted in the permit application is complete and accurate.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - I. Online Permit Tracking – f" of by the City.

Immediately upon logging on to the City website, your citizens are provided with a video demonstration to complete the permit application. Your citizens are confident in completing this process after learning the step-by-step instructions provided in the video demonstration. This sophisticated web-portal informs your citizens regarding the receipt of application and notifies them of the acceptance/denial of the application. Your citizens discover that in just a few minutes, the permit is applied, with a permit copy emailed to them. PM AM has invested a great deal of time, money and resources in maturing these sophisticated processes. These processes ensure that all information is cross-referenced and verified and is 100% accurate and up to date. PM AM references City databases like GIS, utilities etc. to enforce the accuracy of the information. Our partner cities and counties constantly express the positive feedback they receive from their citizens and staff.

Once a permit is registered in FAMS database, then all subsequent alarms that happen at the permit location are assigned to the permit. City staff and PM AM staff are able to see the permit status, invoices, payments, and all past incidents including the number of incidents in the last 12 months in real-time. FAMS maintains the original registration issue date, date of each false alarm including incident count (true/false), historical information on registration issuance and current registration status (active, expired, suspended, no-response etc.) information on real time basis. Your citizens, City's alarm administrator and PM AM's CSR, all have the ability to maintain the key holder information in real time through FAMS administrative and citizen portal. PM AM will

continue to conduct all aspects of alarm permitting including but not limited to registration, annual updates and maintaining the alarm permit status.

FAMS maintains the following required information for the permits:

- Permit Number
- Permit Issue date | Expiration/Renewal date.
- Permit name, alarm site address with apt/suite #, phone number, and email address of the person responsible for proper maintenance.
- Type of property (residential | commercial | exempt).
- Permit Type: Permit Holder | non-permit holder
- Permit Status: Active | Inactive | Cancelled | Suspended etc.
- Billing name, address and contact information (if different).
- Holder name, address and contact information (if different).
- Name, address and contact information for the alarm company responsible for installing the alarm system.
- Name, address and contact information for the alarm company responsible for maintaining/ monitoring the alarm system
- Type of alarm system
- Date of installation
- Names and phone numbers for four contact persons.
- Date of 1st and subsequent suspensions
- Date of reinstatement etc.

FAMS provides an online fully web-based portal with ***unlimited simultaneous*** access to the City staff, dispatchers and officers allowing them to search or cross reference permit information by multiple partial, wild card and ASCII search options including but not limited to permit holder name, address and three other search criterion to view the account history and other alarm enforcement actions. This portal further allows the City staff to review and audit all data associated with the permits and run ad hoc reports as needed.

Since FAMS is **100% web based**, the City officials, including the alarm administrator, will continue to have full privileges and complete access to FAMS in real time including local access to make any changes like billing address update, name and phone number of the emergency contact etc.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - I. Online Permit Tracking – e" of by the City.

FAMS can interact with various Computer-Aided Dispatch (CAD) Systems, enabling the transfer of necessary alarm permit information to the City's dedicated FTP location in a plain text CSV format. This information encompasses details such as the Permit Number, Permit Name, Alarm Site Address, Permit Status, Issue and Expiry Dates, Special Conditions, Pet Information, among others , in alignment with the agreements established with the City's CAD systems. We have successfully integrated our system with several CAD platforms, including Motorola's PremierOne

CAD, utilized by agencies like Jacksonville Sheriff's Department in Florida and in Coppell, Texas, as well as the Central Square One Solution, adopted by Midland, Texas, and Suffolk, Virginia.

Permit Renewal

PM AM's FAMS has a business rules-based, automatic billing process; this eliminates errors and provides accurate information. PM AM has several reports that are executed by the Customer Service Billing Specialist to ensure all permit renewal notifications have been processed. As required by the City's Alarm Ordinance, FAMS has detailed and well-defined processes to generate letters, invoices and electronic notifications to residences and businesses on the City's letterhead. The content for invoices, correspondence etc. has been approved by the City during the implementation phase and can be revised by the City at any time at no cost.

FAMS permitting and permit renewal processes include:

- Monitoring the issue date and expiration date of permits, thus identifying the permits due to expire in at least 30 days.
- Permits requiring renewal in the upcoming month are automatically generated and a permit renewal notice is sent. This provides the permit holder with sufficient time to always remain compliant with the City's Ordinance.
- FAMS utilizes business rules to send non-compliant notices and permit applications to all alarm holders that have reported false alarm incidents but do not have a valid alarm permit. Your citizens thus apply for the permit, which results in additional revenue rightfully due to the City, as well as up to date key holder information to dispatch and police officers.
- If residents and businesses do not complete alarm permits after receiving the non-compliant notice, FAMS automatically generates a report for PM AM processes to engage these non-compliant citizens through **phone contact** to reapply for a permit.

Continually Updated Permitting Renewal Payment Information

PM AM provides citizens an opportunity to update the responsible party and key holder information in real time in the citizen portal or by informing PM AM through phone calls or written correspondence. Such best practices result in responsible party and key holder information being accurate and always available to the responding law enforcement officers.

Additional Permitting Processes

PM AM has outlined several key permitting processes within this section. There are additional processes within PM AM's Billing, Security Company, Citizen Web Portal, and Customer Service

programs that also enhance permitting compliance. PM AM's permitting goal is to greatly increase alarm permit compliance and in turn, significantly increase City revenue from the permitting process. We have repeatedly increased permitting revenue by between 100 – 300% for our partner cities.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - I. Online Permit Tracking – a, d & g" of by the City.



FALSE ALARM TRACKING AND INVOICING

FAMS, a ***100% web-based solution*** is a business rules-based solution and our false alarm billing process has been set up to incorporate the City's alarm ordinance. FAMS has the flexibility to modify alarm ordinance attributes to reflect new changes in the alarm ordinance as needed. This allows our customers to make changes or adopt revisions to their ordinance from time to time without worrying about PM AM's ability to incorporate these changes.

Based on this customizable rule-based solution, FAMS adopts the billing criterion and all associated fees including false alarms charges on a one-year permit period that are billable based on the location type (residential, commercial, exempt) false alarm count, and the total fine for each location.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - II. Billing – c" of by the City.

FAMS tracks the false alarm data, alarm activations and maintains the complete account history in real-time. FAMS is designed to receive a data set on a daily basis from the City's CAD/RMS system identifying all alarm calls including the false alarms (along with accompanying final disposition codes) for the previous calendar date. FAMS maintains the incident count (true and false) for each location and provides the ability to track alarms not reported by the alarm monitoring companies.

PM AM has created a utility that interfaces with many CAD platform, enabling the automatic extraction and transfer of necessary alarm incident data from the City's CAD system to PM AM's FAMS every day. This process does not require any intervention from City staff. Several agencies, including those in Richland Hills, Abilene, and Montgomery County in Texas, are already using this interface.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - II. Billing – a" of by the City.

Notifications and invoices are sent to the citizens to inform them of any violations of the alarm ordinance on a frequency specified by the City. The invoices provide historic false alarm details

and fines so the recipient is able to cross reference the invoice with the City's municipal code requirements.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - II. Billing – b" of by the City.

This provides your citizens the confidence in the alarm program and they pay their invoices on time. Invoices are sent with the following information:

- Account number, Invoice number and Invoice date
- New incidents for false alarm. All incidents are verified by FAMS business rules that are initially set and tested in accordance with the ordinance
- Time, date, type, sequence number, and response fee for each new incident including "Waived calls"
- Amounts paid, adjustments
- Amount of previously unpaid or delinquent response fees outstanding
- Procedure to appeal a response fee
- History of incidents etc.

The FAMS billing process is robust and well defined, resulting in accurate billing. FAMS meets billing objectives by using several reports to check the accuracy of the billing to ensure bills are correct and received in a timely manner.

All correspondence including invoices, delinquent notices, email notifications, permit applications etc. that are sent to the citizens are customized and provided to the City officials for their approval. All invoices are printed on City color letterhead with logo and mailed in City logo envelopes. All stationary expenses are paid by PM AM.

All correspondences identify PM AM's payment receiving address along with the toll-free number to assist your citizens and businesses to address any questions related to the administration or billing of the alarm program. All invoice formats for false alarms, penalties etc. provide a remittance stub to be sent along with the payments. All payments are posted within 24 hours.

PM AM invoices those customers whose checks were returned by the bank for insufficient funds. PM AM staff creates the additional NSF invoice and sends this new invoice along with all previous outstanding charges to the permit holder.

FAMS will continue to utilize the City's ordinance business rules including but not limited to invoicing registered as well as unregistered locations, notifying citizens of every false alarm occurrence or when they are close to exceeding false alarm limits, notifying citizens delinquent by 30 days and 60 days along with the verbiage informing them of enforcement action, notifying the City regarding locations being placed or removed from no-response etc. Similar rules are already incorporated into the FAMS system for other municipalities. Additionally, FAMS can track organizations that have filed for Chapter 11 status; business rules within FAMS prevent billing these organizations.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - I. Online Permit Tracking – b, c & d" of by the City.

INTERFACES

CAD Interface

PM AM interfaces with many leading *"industry-standard"* Computer Aided Dispatch (CAD) systems.

PM AM will establish Data Exchange Communications for the City of Brea's CAD to accomplish two primary goals during the start of the program, or at any time during the contract period:

- Export alarm incidents from the City's CAD system when installation is complete into FAMS database at a City-determined frequency, daily or weekly.
- Transfer alarm permit data to the City's CAD, allowing Emergency Communications (911) dispatchers to view permit status, emergency contacts, site condition, and other relevant information of the permit, as required by City. This data transfer will happen at a frequency determined by the City.

PM AM has accomplished the data exchange with CAD vendor's cooperation and without CAD vendor's active participation where cities directed PM AM to do so. Out of 100+ clients that PM AM serves, in only 5% of these programs the CAD vendor provided the interface. In the other 95% of the programs PM AM built the data exchange routine on its own with City IT input.



If required, PM AM will make modifications to its secure Application Programming Interface (API) to accomplish this integration by Coordinating with the City's IT team.

PM AM will provide the FAMS Interface for free for the bi-directional interface with the City of Brea's Computer Aided Dispatch (CAD) system, but any cost payable to the CAD company would be the responsibility of the City of Brea.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - IV. Interface with Computer-Aided Dispatch Intermediary Server – a, b, c, d & e" of by the City.

HEARING AND APPEALS SUPPORT

PM AM offers its FAMS managed service as a complete ***100% web-based*** solution to store, update and maintain all documentation required for appeal hearings.

FAMS has an intuitive appeals function that contains all the requisite information for a hearing officer to make a decision from the office or while using a mobile device.

Citizens receiving an invoice for false alarm fees may choose to contest their false alarms through the alarm hearing.

PM AM is happy to share the following approaches to handle the appeal hearing and shall work with the City in development of the appeal process consistent with the City's ordinance.

In Person Hearings

When a citizen elects the option to have an in-person hearing, the invoice will direct him or her to call FAMS Customer Support, or fill out a form and submit it by mail to schedule the hearing.

Alternatively, in cases where the permit may have been revoked due to excessive false alarms, a revocation notice is mailed to the citizen along with the instructions to request an appeal hearing. The FAMS solution provides a function for scheduling appeal hearings that allows the City to schedule the requested hearing in the time slots that the hearing officer has notified FAMS that he or she is available.

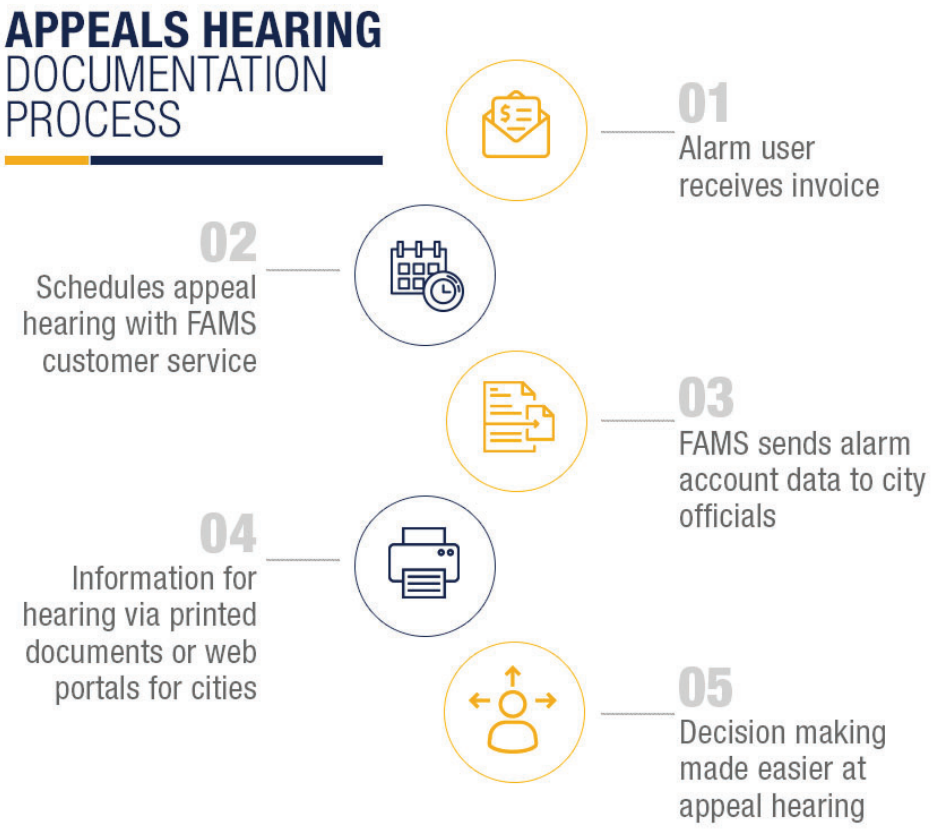
In the event that all the available time slots are taken, the City designee will enter the appeal request into a queue that will be called to schedule as soon as a new time slot becomes available. Hence, all appeal requests are handled in the order received. The hearing officer is provided with the complete account history enabling him/her to make the decision in an efficient manner.

Alternative Process for Appeals by Mail

When a citizen elects to appeal by mail, the CSR who takes the information by phone or by mail will submit the appeal request with all the relevant permit account details for the hearing officer to review at his or her convenience.

In the case of both in-person hearings and appeals by mail, the hearing officer can enter the appeal decision and any corresponding notes into the FAMS solution. Once this information has been provided, a FAMS CSR will generate a notice to the contestant providing the details of the appeal decision that was made and make any accounting adjustments like waiving a fine or creating a new invoice for an existing fine to the citizen's account.

Appeals - Hearings, as simple as holdiing them from your local Starbucks.



This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - III. Collections – f" of by the City.

COLLECTIONS

PM AM has evolved to be the industry leading service provider, realizing the highest collection rates for our partner cities.

The FAMS accounts receivable solution is a complete integrated solution which maintains all invoices, payment details, statements, and financial accounting details and is available to the City officials on a real time basis. Additionally, PM AM provides a monthly financial report including but not limited to invoices, payments, adjustments, refunds etc.

FAMS has proven proprietary integrated billing and accounting software that guarantees accurate accounting. This solution is feature rich with multiple choices to empower you by

presenting accurate information in the most flexible way to support your day-to-day needs, analysis, and decision support.

City officials are provided with online real-time access, this enables them to make the decisions with zero downtime and with no dependence on PM AM's staff.

Collection of Funds

PM AM will provide a nearby program mailing address where Citizens can submit payments related to registration, violation, miscellaneous charges.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - III. Collections – b" of by the City.

PM AM collects all payments and correspondence mail daily from this remittance address. We then scan all collected mail into the OPEX System. Once scanning is completed, our proprietary process identifies the associated permit and its invoice using the scanned remittance slip and automatically applies to most payments. Subsequently, our payment processing team addresses all remaining exceptions, applying them to the permits to ensure that accounts are reconciled on a daily, weekly, and monthly basis. All fees collected through the alarm program are deposited into the City's dedicated bank account, which PM AM owns. Funds are dispersed to the City after monthly reconciliation, based on a percentage of the revenues collected, as per the agreed-upon contract.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - II. Billing – g & III. Collections – g" of by the City.

Citizens can pay by sending their payments through USPS mail or pay online. They will also have an option to visit the City and pay for their outstanding invoices. The City will have the option of forwarding all these payments in an envelope to this dedicated remittance address. Alternatively, the City can deposit these payments into the City's bank account and enter the payment information into FAMS from the convenience of their office. FAMS will track all the payments received in the City and provide the summary and transaction details in the monthly financial report.

PM AM at its own expense, regularly performs an audit of its financial controls, data security and alarm management services through an independently- certified firm and shall be delighted to share its latest ***SSAE- 16 SOC I*** report, as needed by the City.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - III. Collections – h" of by the City.

Secured Payment Processing Gateway

PM AM has integrated necessary payment gateways to support ACH, debit, and credit card transactions online, imposing a minimal convenience charge of $3.00 for each transaction. This integration guarantees that payments are processed successfully at the same time, and no information regarding the credit card is kept in FAMS. This process results in no liability on the part of PM AM or the City. Since FAMS captures all the information in real time, accounts are reconciled on an ongoing basis.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VI. Data Security and Reliability – g" of by the City.

PM AM partners with Authorize.Net and EVO Merchant Services as a payment gateway hosted software application on PM AM's server which authorizes credit card payments between the self-service website and each credit card processor. Information such as credit card numbers, amount, and customer name are encrypted and passed to the credit card processor, who then processes the payment through the Visa/MasterCard network. ***All payments are made in compliance with PCI.***

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - II. Billing – e, f & III. Collections – a" of by the City.

Collections Processing

The processing of all funds associated within the FAMS environment is thorough and complete.

The FAMS collections system includes the ability to:

- Input cash receipts indicating which charges/fees to apply payment;
- Apply partial payments;
- Process payments the same day
- Process and record returned checks;
- Accept credit card payments transactions online and via phone;
- Accept bank routing information for online e-payment transactions.

Adjustments

FAMS allows adjustments that the City officials may deem necessary on the invoices that were sent out. An example of this is an alarm that was disposed as false and later it was determined to be true but the information of the alarm being true was not communicated to PM AM. In such events FAMS allows a functionality to enter the true alarm for a prior date. This aids in the documentation for any adjustments/cancellations that are requested by the City.

Refunds

Alarm Companies/citizens at times may send overpayments, PM AM has a transparent process through which all refund requests go through two levels of authorization and are submitted to

the City for taking the appropriate action. Once payments are received from the City, PM AM will remit a refund check to the individual/business accounts and or alarm companies.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - V. Customer Service – f & g" of by the City.

Meeting Collection Goals

PM AM's ability to meet up to 90%+ collections goal is based on utilizing FAMS collection processes as outlined in this section and supported by the other program process areas. FAMS uses scientific processes and payment trend analysis to identify which outstanding collections require attention. Additionally, PM AM's ability to deliver superior service from its Customer Care Center will create a great customer experience for the City's citizens. PM AM has utilized these processes to deliver the highest collection percentages possible with current partners including the City.

Collection Business Processes | Workflow

PM AM collection efforts are based on a scientific process by utilizing trend analysis. These trend analyses give collection specialists detailed knowledge to setup and execute debtor callback patterns using a scientific process that generates a call list.

PM AM utilizes these customized trend analysis reports as part of their collection efforts. This exclusive list that is unique for each city does magic in collection efforts that are fast, and consistent resulting in sky rocketing collection rates. This way PM AM deploys the most effective collection process that is most suitable for each of its partner cities. PM AM has come to understand that every City/County is unique and has mastered the science of managing the collection processes.

PM AM's also provides information of alarm holders where false alarm service fees are delinquent which allows City to make collection efforts.

PM AM has set up an effective workflow for collection services. However, if the City of Brea opt for a third-party collection agency, PM AM is open to integrating data exchange and collaborating with the third-party agency without additional charges. Any collections made by a third-party agency is supported by PM AM, however any revenue realized through their efforts shall be communicated to PM AM and PM AM's revenue share shall be paid as stated above from such realized revenue.

PM AM's fully integrated approach also allows it to partner and integrate with any debt collection service chosen by the City.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - III. Collections – c & d" of by the City.

Return Mail and Collections Through Skip Tracing

PM AM employs proactive and reactive skip tracing processes to process return mail and track alarm users to clear outstanding balances in a timely fashion by tracking their contact information changes. Our most effective skip tracing process is a proprietary database that is number one in the nation and is routinely used by law enforcement agencies as well. This service comes at a high cost, but PM AM invests in such services and tools to ensure our leadership in the industry.

We also use the following methods for skip tracing:

Forwarding Addresses

PM AM has identified processes and software that is updated every 10 days by USPS and provides forwarding address information to PM AM. This enables PM AM to track and reach out to debtors and forward outstanding invoice information to the correct addresses.

Integration With City's Water/Utilities Database

PM AM has developed processes to integrate perform skip tracing through various cities water/utilities database and provides citizen's updated address and phone number. Such processes provide the most up to date and accurate information. PM AM utilizes this information to engage with citizens who have moved to a new address in the City but have not paid the outstanding charges.

Other Skip Tracing Methods

PM AM has also developed processes to perform skip tracing utilizing several other informational databases. These databases include:

Online Criss-Cross Directories	**Contacting the alarm customer**
Google	**Yellow Pages**

The depth and breadth of PM AM skip tracing abilities ensures our Customer Service Specialists have the processes to track down missing persons for billing and collections.

Increased City Alarm Program Margins

PM AM has constantly been innovating processes and looking at modern solutions that are required to fulfill the large mail processing requirements that a partner City brings. PM AM's relationship with industry leader, Pitney Bowes is almost a decade old. During this period, both

sides have collaborated to create unique processes that fulfill the current demand of accuracy and speed with which large volumes of postal mail needs to be sent out every month.

PM AM utilizes the current mailing technologies that qualify its mail for bulk mail discounts, this will deliver additional cost savings to the City.

Undeliverable Mail

USPS national studies suggest that 17 percent of consumers and almost 20 percent of businesses move every year and the cost of handling "Undeliverable as Addressed" (UAA) mail is estimated at $2 billion annually. Advanced technology solutions are now available that constantly update the most current address information into the United States Postal Service database. In the absence of such solutions, US consumers stand to lose billions of dollars.

PM AM estimates that the 17% inaccurate mailings could cost the City a substantial amount of the false alarm revenue. This otherwise unrecoverable revenue is easily collected by PM AM as we use processes for eliminating mailing errors for our partner cities and counties include using the forwarding information for alarm holders to reduce incorrect addresses, wasted mailings and utilizing latest industry leading solutions to obtain updated and current address information prior to mailing, in real time over the Internet, available 24 x 7. This service is available to PM AM through its business partners.

Integrated Document Printing

The partnership with Pitney Bowes has brought many best practices to PM AM and its customers. One such benefit is Integrated Document Printing. This innovation provides PM AM and its customers an assured solution where documents of any length are customized during the implementation phase for invoices, and other citizen outreach purposes without ever worrying if the mail pieces will have any problems of sorting through this complicated document printing process. PM AM sends out accurate mailings that are guaranteed by the time proven processes matured by industry players like, Pitney Bowes over several decades of their research and development in this area and their willingness to co-develop processes with their customers like PM AM.



REPORTING

Reporting and Data Management

FAMS offers more than 100 available reports to the City Alarm administrator and other officials. Since FAMS is ***100% web-based***, all system-wide reports used or available to PM AM staff are also available and accessible by the City's staff via a web-browser.

These reports are in always available mode and the City has access to these reports 24 x 7. These reports present correct and accurate information with 100% visibility to the City officials on real

time basis. The majority of the reports have an option to export the results in PDF or Microsoft Excel formats. Several reports can be set up standard or ad-hoc with multiple variable parameters, date ranges and status of an account, etc.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VII. Reporting – e & h." of by the City.

These reports are available to the City at no additional cost. This unique, transparent, detailed, and extensive reporting capability of FAMS allows PM AM to provide all records and statements required for audit purposes and submit to regular independently certified audits or special audit of controls, services and billing as may be needed by the City.

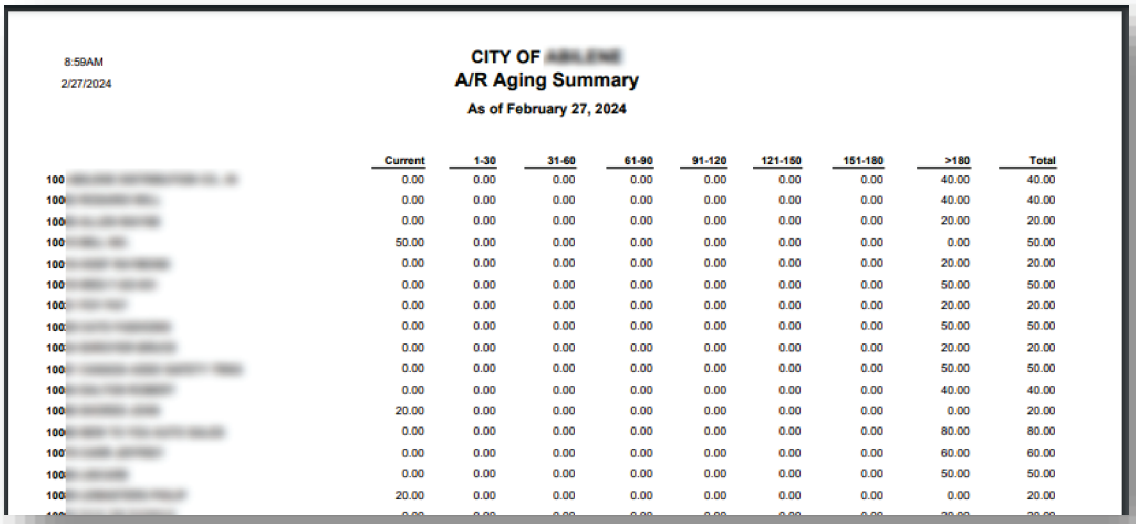
This reporting capabilities also allows PM AM to provide a cooperative proactive approach for the regular reviews by the City including the topics like quality, customer service approach, business issues, problem solving and future planning on an ongoing basis. These reviews and meetings can be conducted in person or via teleconferences etc.

Among all reports, we have listed a few reports which will provide detailed insight on FAMS reporting capability to the City:

- Ability to search accounts by multiple search criteria.
- Listing of alarm users by number, name, address, or alarm company.
- Outstanding bills with aging of past due balances 30 days, 60 days etc.
- Revenue receipt report including adjustments, refunds, returned checks etc. per day or by specific dates.
- Full alarm history per alarm user (including appeal history);
- False alarm rates by alarm owner;
- Top offenders list with ability to break down by hours, days, months, etc.;
- List of all non-response or suspended accounts with account information;
- List of accounts by status;
- Other reports as requested by the Alarm Administrator.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - III. Collections – e, V. Customer Service – c & VII. Reporting - a" of by the City.

Following are screenshots of few sample reports:

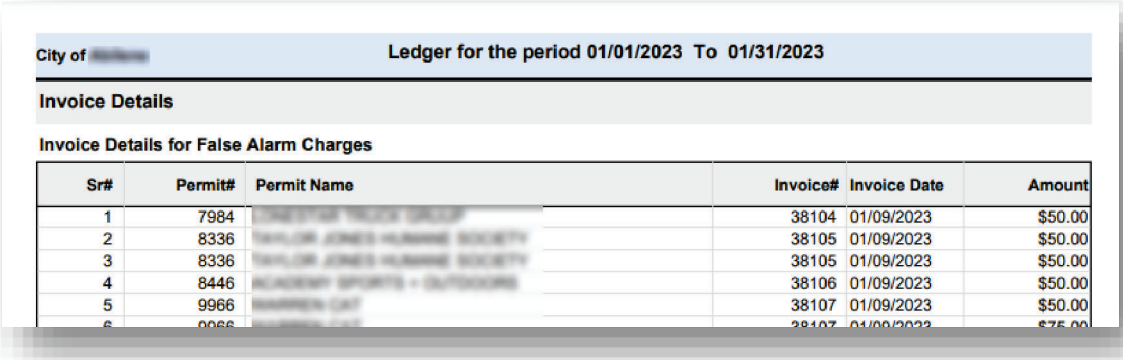


8:59AM
2/27/2024

CITY OF [redacted]
A/R Aging Summary
As of February 27, 2024

	Current	1-30	31-60	61-90	91-120	121-150	151-180	>180	Total
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
100 [redacted]	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
100 [redacted]	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
100 [redacted]	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00

Account Receivable Aging Summary Report



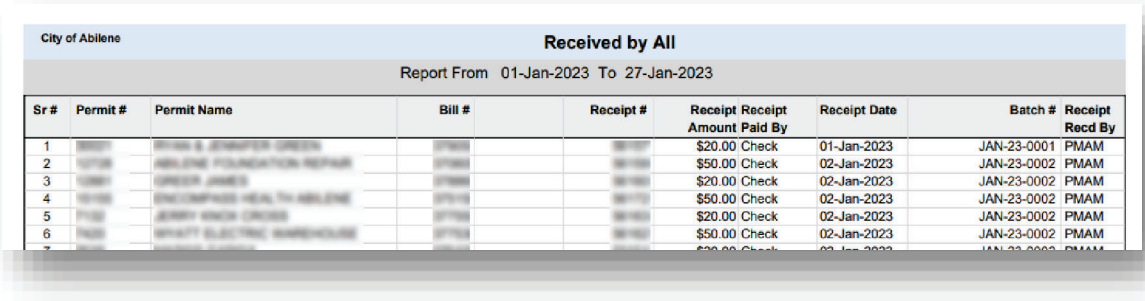
City of [redacted] — Ledger for the period 01/01/2023 To 01/31/2023

Invoice Details

Invoice Details for False Alarm Charges

Sr#	Permit#	Permit Name	Invoice#	Invoice Date	Amount
1	7984	[redacted]	38104	01/09/2023	$50.00
2	8336	[redacted]	38105	01/09/2023	$50.00
3	8336	[redacted]	38105	01/09/2023	$50.00
4	8446	[redacted]	38106	01/09/2023	$50.00
5	9966	[redacted]	38107	01/09/2023	$50.00
6	9966	[redacted]	[redacted]	[redacted]	[redacted]

Ledger Report

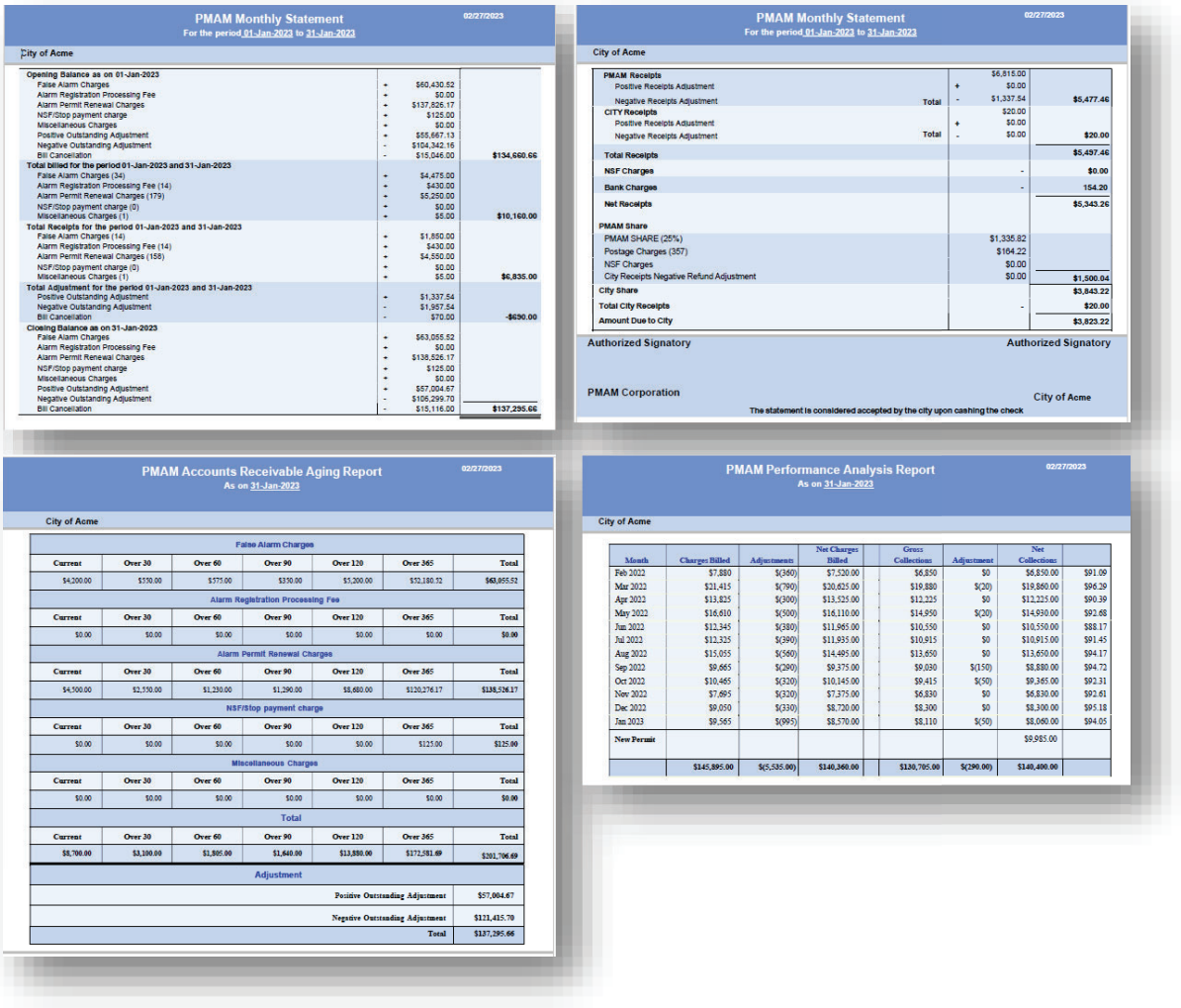


City of Abilene — Received by All

Report From 01-Jan-2023 To 27-Jan-2023

Sr #	Permit #	Permit Name	Bill #	Receipt #	Receipt Amount	Receipt Paid By	Receipt Date	Batch #	Receipt Recd By
1	[redacted]	[redacted]	[redacted]	[redacted]	$20.00	Check	01-Jan-2023	JAN-23-0001	PMAM
2	[redacted]	[redacted]	[redacted]	[redacted]	$50.00	Check	02-Jan-2023	JAN-23-0002	PMAM
3	[redacted]	[redacted]	[redacted]	[redacted]	$20.00	Check	02-Jan-2023	JAN-23-0002	PMAM
4	[redacted]	[redacted]	[redacted]	[redacted]	$50.00	Check	02-Jan-2023	JAN-23-0002	PMAM
5	[redacted]	[redacted]	[redacted]	[redacted]	$20.00	Check	02-Jan-2023	JAN-23-0002	PMAM
6	[redacted]	[redacted]	[redacted]	[redacted]	$50.00	Check	02-Jan-2023	JAN-23-0002	PMAM
7	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Payment Received Report



PMAM Monthly Statement
For the period 01-Jan-2023 to 31-Jan-2023
02/27/2023
City of Acme

Opening Balance as on 01-Jan-2023			
False Alarm Charges	+	$60,430.52	
Alarm Registration Processing Fee	+	$0.00	
Alarm Permit Renewal Charges	+	$137,826.17	
NSF/Stop payment charge	+	$125.00	
Miscellaneous Charges	+	$0.00	
Positive Outstanding Adjustment	+	$55,667.13	
Negative Outstanding Adjustment	-	$104,342.16	
Bill Cancellation	-	$15,046.00	**$134,660.66**
Total billed for the period 01-Jan-2023 and 31-Jan-2023			
False Alarm Charges (34)	+	$4,475.00	
Alarm Registration Processing Fee (14)	+	$430.00	
Alarm Permit Renewal Charges (179)	+	$5,250.00	
NSF/Stop payment charge (0)	+	$0.00	
Miscellaneous Charges (1)	+	$5.00	**$10,160.00**
Total Receipts for the period 01-Jan-2023 and 31-Jan-2023			
False Alarm Charges (14)	+	$1,850.00	
Alarm Registration Processing Fee (14)	+	$430.00	
Alarm Permit Renewal Charges (158)	+	$4,550.00	
NSF/Stop payment charge (0)	+	$0.00	
Miscellaneous Charges (1)	+	$5.00	**$6,835.00**
Total Adjustment for the period 01-Jan-2023 and 31-Jan-2023			
Positive Outstanding Adjustment	+	$1,337.54	
Negative Outstanding Adjustment	-	$1,957.54	
Bill Cancellation	-	$70.00	**-$690.00**
Closing Balance as on 31-Jan-2023			
False Alarm Charges	+	$63,055.52	
Alarm Registration Processing Fee	+	$0.00	
Alarm Permit Renewal Charges	+	$138,526.17	
NSF/Stop payment charge	+	$125.00	
Miscellaneous Charges	+	$0.00	
Positive Outstanding Adjustment	+	$57,004.67	
Negative Outstanding Adjustment	-	$106,299.70	
Bill Cancellation	-	$15,116.00	**$137,295.66**

PMAM Monthly Statement
For the period 01-Jan-2023 to 31-Jan-2023
02/27/2023
City of Acme

PMAM Receipts		$6,815.00	
Positive Receipts Adjustment	+	$0.00	
Negative Receipts Adjustment	Total -	$1,337.54	**$5,477.46**
CITY Receipts		$20.00	
Positive Receipts Adjustment	+	$0.00	
Negative Receipts Adjustment	Total -	$0.00	**$20.00**
Total Receipts			**$5,497.46**
NSF Charges		-	**$0.00**
Bank Charges		-	**154.20**
Net Receipts			**$5,343.26**
PMAM Share			
PMAM SHARE (25%)		$1,335.82	
Postage Charges (357)		$164.22	
NSF Charges		$0.00	
City Receipts Negative Refund Adjustment		$0.00	**$1,500.04**
City Share			**$3,843.22**
Total City Receipts		-	**$20.00**
Amount Due to City			**$3,823.22**

Authorized Signatory — Authorized Signatory
PMAM Corporation — City of Acme
The statement is considered accepted by the city upon cashing the check

PMAM Accounts Receivable Aging Report
As on 31-Jan-2023
02/27/2023
City of Acme

False Alarm Charges						
Current	Over 30	Over 60	Over 90	Over 120	Over 365	Total
$4,200.00	$550.00	$575.00	$350.00	$5,200.00	$52,180.52	**$63,055.52**
Alarm Registration Processing Fee						
Current	Over 30	Over 60	Over 90	Over 120	Over 365	Total
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Alarm Permit Renewal Charges						
Current	Over 30	Over 60	Over 90	Over 120	Over 365	Total
$4,500.00	$2,550.00	$1,230.00	$1,290.00	$8,680.00	$120,276.17	**$138,526.17**
NSF/Stop payment charge						
Current	Over 30	Over 60	Over 90	Over 120	Over 365	Total
$0.00	$0.00	$0.00	$0.00	$0.00	$125.00	**$125.00**
Miscellaneous Charges						
Current	Over 30	Over 60	Over 90	Over 120	Over 365	Total
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Total						
Current	Over 30	Over 60	Over 90	Over 120	Over 365	Total
$8,700.00	**$3,100.00**	**$1,805.00**	**$1,640.00**	**$13,880.00**	**$172,581.69**	**$201,706.69**

Adjustment	
Positive Outstanding Adjustment	$57,004.67
Negative Outstanding Adjustment	$121,415.70
Total	$137,295.66

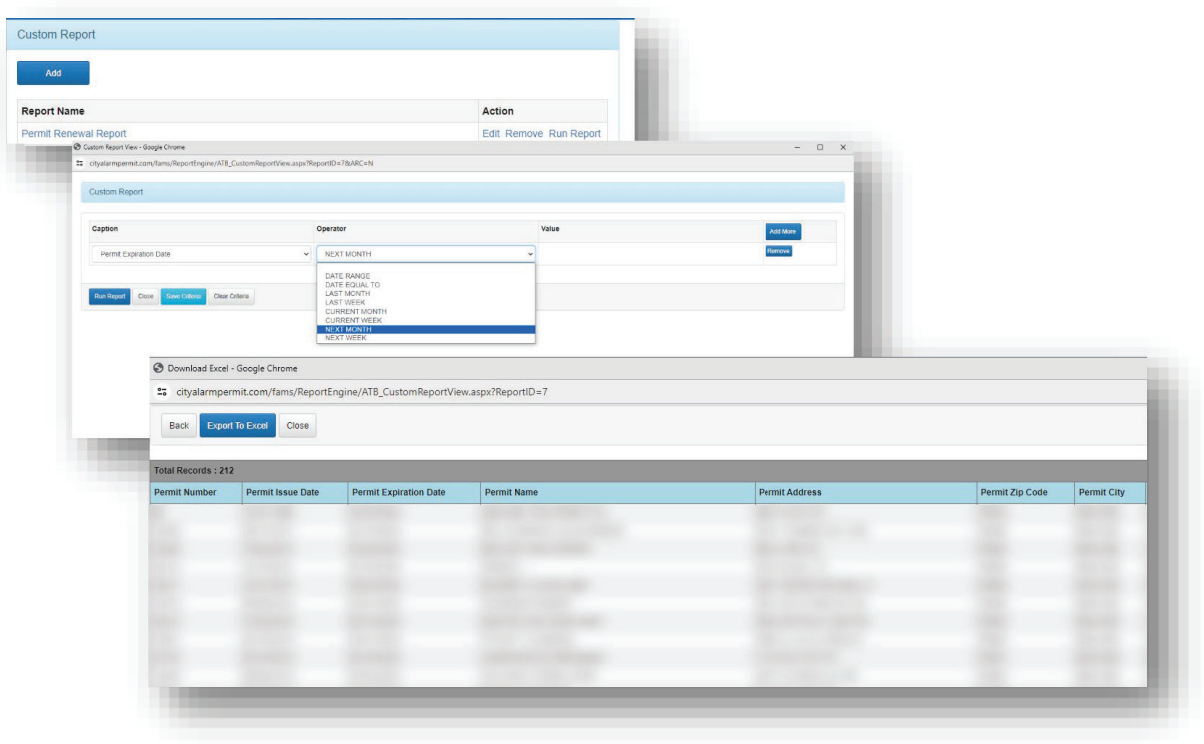
PMAM Performance Analysis Report
As on 31-Jan-2023
02/27/2023
City of Acme

Month	Charges Billed	Adjustments	Net Charges Billed	Gross Collections	Adjustment	Net Collections	
Feb 2022	$7,880	$(360)	$7,520.00	$6,850	$0	$6,850.00	$91.09
Mar 2022	$21,415	$(790)	$20,625.00	$19,880	$(20)	$19,860.00	$96.29
Apr 2022	$13,825	$(300)	$13,525.00	$12,225	$0	$12,225.00	$90.39
May 2022	$16,810	$(500)	$16,110.00	$14,950	$(20)	$14,930.00	$92.68
Jun 2022	$12,345	$(380)	$11,965.00	$10,550	$0	$10,550.00	$88.17
Jul 2022	$12,325	$(390)	$11,935.00	$10,915	$0	$10,915.00	$91.45
Aug 2022	$15,055	$(560)	$14,495.00	$13,650	$0	$13,650.00	$94.17
Sep 2022	$9,665	$(290)	$9,375.00	$9,030	$(150)	$8,880.00	$94.72
Oct 2022	$10,465	$(320)	$10,145.00	$9,415	$(50)	$9,365.00	$92.31
Nov 2022	$7,695	$(320)	$7,375.00	$6,830	$0	$6,830.00	$92.61
Dec 2022	$9,050	$(330)	$8,720.00	$8,300	$0	$8,300.00	$95.18
Jan 2023	$9,565	$(995)	$8,570.00	$8,110	$(50)	$8,060.00	$94.05
New Permit						$9,985.00	
	$145,895.00	**$(5,535.00)**	**$140,360.00**	**$120,705.00**	**$(290.00)**	**$140,400.00**	

Monthly Reconciliation Statement Report

Additionally PM AM have developed an option which can be used by City User to create ad-hoc (custom) reports where the custom report template can be saved and re-generated whenever it is required.

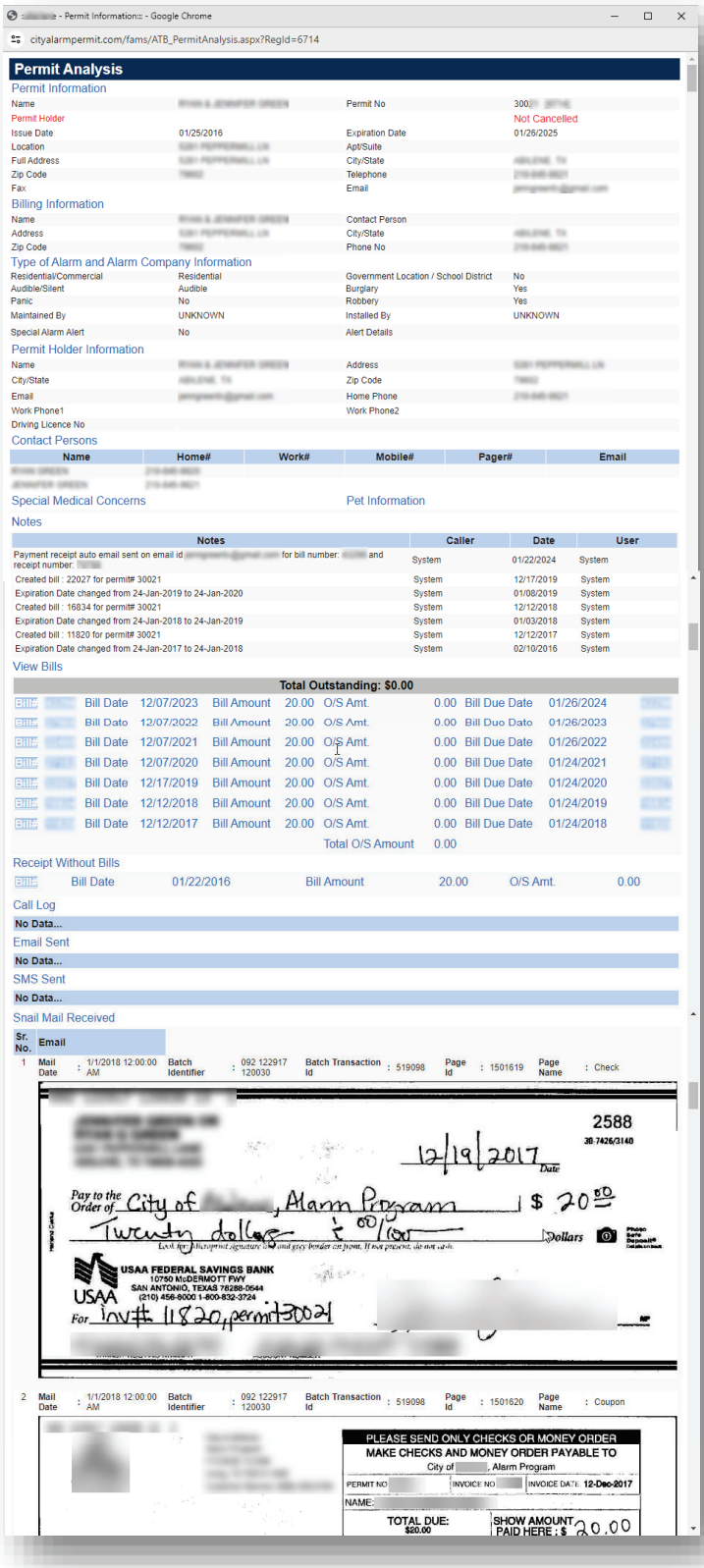
This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VII. Reporting - c" of by the City.



Custom Report

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VII. Reporting - g" of by the City.

City officials will have access to the "Permit Analysis" feature, providing them with precise and accurate data in real-time. This includes comprehensive details and history of permits with audit trail of all system transactions, detailing every action taken, invoices, payments as well as all forms of communication with customers, such as text messages, traditional mail, and emails. Additionally, this feature offers visibility into all correspondence related to the City's alarm program, including images of mailed items like permit applications, checks or appeal documents sent to the designated P.O. Box.



Permit Analysis

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VII. Reporting – d & VII. Reporting - b" of by the City.

Dashboards and Analytics Reports

FAMS is the pioneer alarm management solution that provides City decision makers with secure, online, real-time statistical dashboards and analytic reports. City officials can monitor false alarms, billing, and collections information instantly at any time.

Additionally, PM AM had the vision in 2003 to utilize ***"Drillable Reports".*** Data points on dashboards and reports incorporate a drill-down technique from the FAMS user interface to access unit level data.



CUSTOMER SERVICE

Citizen Self- Service Web Portal

PM AM's FAMS offers a safe and reliable self-service web portal that has been customized for the City's citizens to complete online payments, learn about issues related to false alarms and its education, complete alarm awareness online class etc. It is critical to give citizens a self-service portal with 24 hour, 7 days a week availability. We recognize technically savvy citizens are more likely to complete a web-based, self-enrollment rather than using mail-in or call center options. This self-service web portal will be accessible by a link on the City's website.

The City citizen web portal will accomplish the following processes and objectives:



Alarm & Billing History

Citizens can log into FAMS™ secured area to check all historical False Alarms history, unpaid bills, and contact information. Citizens can access such information at no additional cost or fee. Most importantly, citizens are able to update their contact information online.

This will enable first responders to have the most accurate data for each alarm location.



Bill Payment

Citizens will routinely pay bills from the comfort of their home using FAMS™ easy-to-use, no-hassle, reliable, and proven citizen portal. FAMS™ citizen portal is secured through 256-bit encryption and is PCI compliant.



Citizen Education & Awareness

Citizens can review the educational content focused on reduction of false alarms and also undergo the false alarm prevention class. Citizens with limited access to the internet/knowledge to internet will be able to receive the educational material via USPS. They can also review information related to the State's Alarm Statute like fine schedule, police response, appeal process etc.



Email Notifications

Citizens receive email notifications for new permit/registration applications are submitted and they also receive email notification for outstanding bills, payment confirmations etc.

Citizens can also opt-in to receive email notifications on false alarms educational material as well as tips to reduce false alarms.

For sending email notification by default PM AM's FAMS™ utilizes its own email system, PM AM's implementation team will work with City of Brea's IT team to get requited credentials to send emails from City's email system.

Permit holders also have the option of paying by USPS mail as well as through walk-in at the City Cashier's desk. PM AM is committed to providing all methods of payment including payment by phone. Payments made through USPS are sent to a financial institution chosen by the City.

PM AM is the pioneer in that we provide an unmatched user experience in each of our Tow's custom-designed citizen portals. Immediately upon logging on to the City website, your citizen is guided through the false alarm payment with a video guide. Through video demonstrations, citizens can quickly learn and conduct any business that they choose including view ordinances, review and pay outstanding bills, change contact details, and view their account and false alarm history. PM AM launched this initiative eight years back and was the first in the False Alarm Management industry to create such a unique citizen experience. Since that time, this module has been somewhat copied and reproduced.

PM AM's implementation team uses creative designs to make each portal unique for each partner city or county and in line with the same theme, look and feel as the City's website. The web portal is encrypted and secure to ensure safety for its users and information submitted and is accessed through a link at the City's website. ***All payments are processed in compliance with PCI.***

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - V. Customer Service – a & VI. Data Security and Reliability - e" of by the City.

Security Companies Self Service Web Portal

Alarm security companies can always be engaged through a cumbersome process by phone; however, PM AM has invested significant research on the City's need to engage alarm companies through a self-service web portal.

- **Compliance** – Alarm security companies can check their customer list to determine if all of their customers are compliant with the City ordinance. This way, alarm companies can ensure that alarm permits are acquired by existing and new alarm holders.
- **Identifying Non-Compliance** – PM AM also requests alarm security companies to upload their customer lists to this portal, so FAMS can identify non-compliance and ask alarm companies to make their customers compliance through the permitting process also available in the self-service web portal.
- **Reduction of False Alarms** – PM AM will provide security companies with a list of the City's high alarm violators and ask for assurances that their systems are operating correctly. Identifying systems operating outside of tolerances can significantly reduce false alarm calls.
- **Self-service Capability** – The self-service portal has several reports so the alarm security companies can check their customer's list.

PM AM maintains comprehensive information about the alarm companies.

The Security Company portal is a significant effort that PM AM has undertaken to ensure that security companies and their customers comply with the applicable alarm laws. The results show that this effort has helped reduce noncompliance and false alarms by using security company resources.

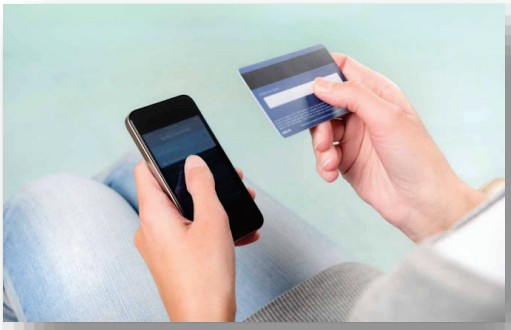
Corporate Portal for Multiple Accounts

FAMS has an integrated portal that allows business entities with multiple locations to access all of their account information in one place. The portal enables them to view alarm history and outstanding invoices for multiple locations on a single screen, batch pay invoices and update information. This FAMS portal provides a complete solution for businesses that utilize a central accounts payable department. With cross-reference capabilities, the accounts payable team can link all of their locations under one login, allowing them to view and pay any current or new invoices in an easy and convenient way.

Mobile Strategy

PM AM is the only service provider in the marketplace which provides the citizen web-portal accessibility through mobile applications for iOS and Android devices. Currently the FAMS apps for iOS and Android enable users to log into the Citizen portal to read the City's False Alarm Ordinance, make payments, view and update their account information for alarm user, billing, and on-site emergency contacts. Citizens can receive push notifications for false alarm incidents, invoices, past due bills etc. They can also access a variety of educational materials to help them prevent future false alarms.

Easily make payments on mobile devices…



Customer Service Center

The City has been provided with a unique toll-free calling number for its citizens to contact the service center located in United States. PM AM utilizes a cloud-based dialer. The dialer allows the service center to route calls to the dedicated Customer Care Specialist team members in all or any of our 3 calling centers within the United States and integrate all call information with FAMS customer and alarm information.

Our customer service approach ensures the citizens of the City have quick, courteous, timely and easy access to a variety of support tools that will allow them to easily apply for a permit, obtain account information, understand the City's ordinance and receive immediate assistance from multiple customer care representatives for questions related to permits, billing, payments and the alarm ordinance through a dedicated toll free number during normal business hours including 8:00 am to 5:00 pm PST. PM AM Customer Support Group provides services in English, Spanish and also offers translation services in 175+ different languages.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - II. Billing – d" of by the City.

PM AM's Support Center in Dallas, Texas has professional representatives on staff, uses best practice processes, and is built with the most advanced call center technology to provide a superior service offering to our partner cities. All customer service processes and documents will be based in the PM AM offices in Dallas, TX. PM AM also has other center in Houston, TX that may also provide services if required.

PM AM Corporation is an equal opportunity employer. As such it is our policy not to discriminate on any basis prohibited by law including race, sex, age, religion, national origin, disability, marital status or veteran status. It is our intent and desire that equal employment practices apply to all terms and conditions of employment at the PM AM Corporation. The CEO of PM AM Corporation and all managerial personnel are committed to this policy and its enforcement.

PM AM Corporation does not tolerate the presence of illegal drugs or the illegal use of legal drugs in our workplace. The use, possession, distribution, or sale of controlled substances such as drugs or alcohol or being under the influence of such controlled substances is strictly prohibited while on duty, while on PM AM Corporation's premises or worksites, or while operating PM AM Corporation's equipment or vehicles. PM AM conducts drug tests during the employment process and all employees provide their consent to be sent for drug tests at any time during their employment with PM AM.

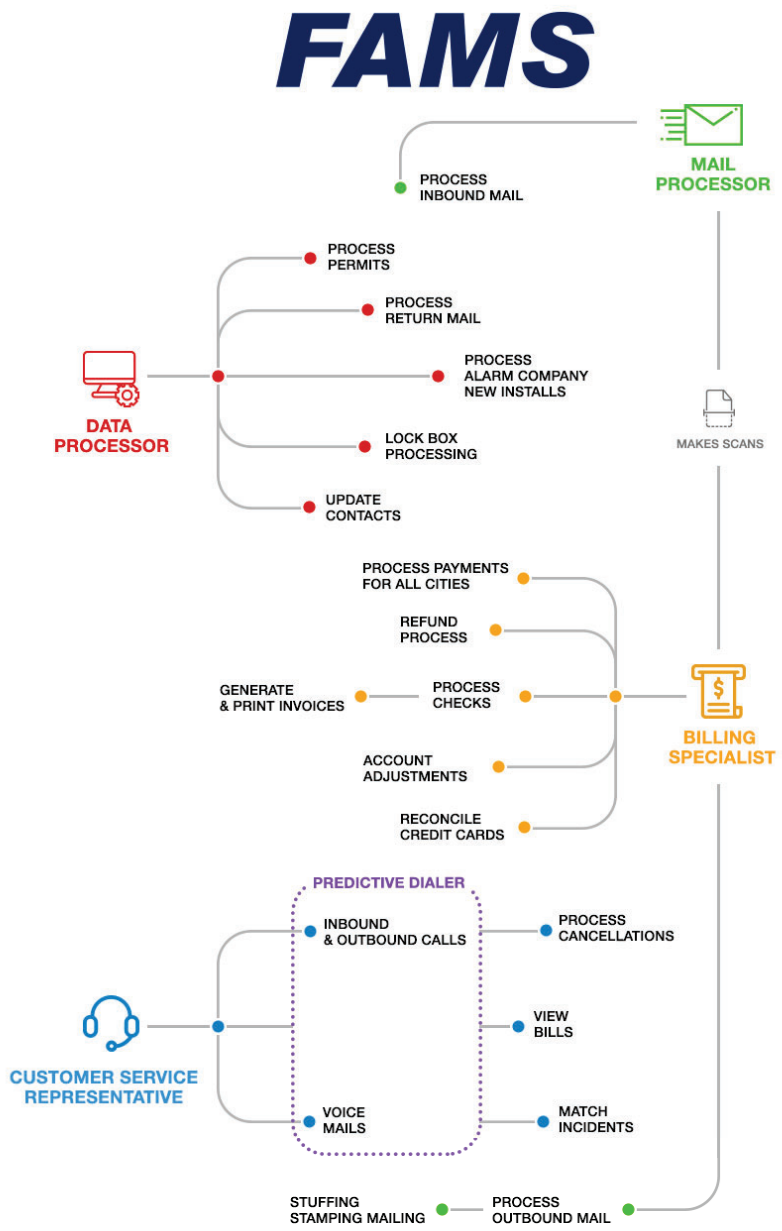
Our Customer Care Representatives shall respond to all questions and issues from alarm users. It has been the experience of PM AM that the trained customer service representatives are able to resolve more than 95 percent of issues in a single call, outside of appeals process where the decision may come from City Officials.

Citizen Service Representative Team

PM AM has a citizen service team made up of Customer Care Specialists and Customer Care Representatives.

The alarm administration team includes specific roles and specialists:

- Alarm Matching Specialist
- Billing and Payment Specialist
- Customer Care Specialist
- Document Specialist



Utilizing FAMS to Create a Superior Customer Experience

Customer Care Specialists are able to access all permit information in a single FAMS customer service view. This view allows Customer Care Specialists the ability to instantly access all invoices, alarm incidents, receivables, and collections data, which empowers them to have very meaningful dialogue instantly with each customer.

For example, Customer Care Specialists can access customer invoices as they were issued. This enables Customer Care Specialists to speak in confidence knowing they are discussing the exact documentation each citizen has received. If the citizen requires invoices to be resent to them,

Customer Care Specialists can immediately resend invoices by email or fax so that customers can receive them in near real time.

- Emails are instantly sent by FAMS's integrated email engine
- Faxes are instantly sent by FAMS's integrated fax service

Customer Care Call Center

PM AM maintains high standards for each Customer Care Specialist. Our proprietary web-based call center application program monitors all interactions between citizens and our Customer Care Specialist. The Call Log records each call made or received by our Customer Care Specialists. This includes the telephone number, the duration of the call and the date and time the calls were made.

PM AM has a state-of-the-art phone predictive dialer that is capable of handling voice and data seamlessly. This feature helps create a positive experience for the callers, and also educates callers on alarm reduction efforts while they are on hold.

PM AM works with a single goal of "Single call resolution" to be 90%+.

Having a **Same Day Call Back Policy** in place for any voice messages ensures a high level of customer service is achieved.

Customer service metrics are available to supervisors in real-time. Customer Care supervisors are able to listen into live service calls and provide meaningful input if required, to ensure the customer service team is providing superior customer service. Our supervisors spend considerable time monitoring conversations to confirm quality citizen service is being provided by the customer care department. Supervisors are mandated to undertake Call Quality Audits on a regular basis, and document the quality in a predefined questionnaire. These audits are reviewed and become the basis for conducting coaching and training sessions to continually improve each Customer Care Specialist's performance.

The City will benefit from our cloud-based solution and also from happy and satisfied citizens who call our customer service representatives. PM AM utilizes call center best practices in order to have the majority of calls resolved during the **first interaction**.

All calls are recorded and available for later review. In the rare case of a customer complaint, PM AM is able to review the call recording for full knowledge of the interaction, and take any necessary action to resolve the issue. This practice has been very helpful for the partner cities and PM AM to mutually look at any feedback provided by the citizen about the false alarm management services.

Due to this the average call wait time for our customer service representatives is less than 15 seconds. In the current year, they have processed an average of 48 calls per hour. Furthermore, nearly 100% of all calls/issues are resolved during the initial phone call.

Upon request, we will provide the average violation billing time, call wait time, calls processed per hour by customer service representatives, and the percentage of calls/issues resolved in one phone call.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VII. Reporting - f" of by the City.

The Revenue Enhancement Program ensures that the Service Center identifies high value account collections in their outbound calls for collections. The predictive dialer calls for high outstanding false alarms charges and Customer Care Representatives contact customers with follow-up reminders for customers whose accounts include an agreed to pay notation on a specific date.

These policies as part of the overall FAMS solution produce measurable results. The City of Houston received a $3.8 million dollar increase in revenue collected from false alarms within the first two years of adopting the FAMS solution. According to Alfred Moran, Director of Administration and Regulatory Affairs Department for the City of Houston, statistics indicate that revenue collected from false alarms will continue to rise.

Additionally, the redundancy provided by PM AM of having three similar Call Centers located at ***Dallas, TX***, and ***Houston, TX*** shall be a huge benefit for the City in the event of an Act of God striking one of the centers.

Customer Representative Service Philosophy

PM AM understands that the City has high customer service expectations. PM AM seeks the highest degree of professionalism and courtesy in our service representatives and provides extensive customer service training to each employee before they start taking live calls.

The following chart contains the highlights of our service guidelines.

Courtesy and Professionalism Standards

- Remember the difference between customer service and citizen service. You are representing the City and the person you are calling expects their government to be very responsive.
- Answer the phone pleasantly and maintain a pleasant demeanor while on the phone.
- Be sincere at all times. People will sense insincerity on the phone even though they cannot see your facial expressions or other non-verbal communication clues such as hand gestures, head nods and body posture.

- Know the ordinance and all information regarding its compliance.
- Return all phone calls within the same day.
- Keep remarks of the contacts you make in the FAMS notes section. These notes are crucial for future contact of when city officials wish to check on an alarm user citizen account. Note dates for follow-up.
- Listen and respond to the person on the other end of the line. When you focus on them rather than on what you are going to say next, the phone call becomes much more conversational.
- Know what you want to say before making an important call.
- Do not do things such as open mail, do paperwork while on the phone. The person you are talking with will know you are distracted.
- Meeting weekly goals requires setting and meeting daily goals. Record you progress on a daily basis.
- Always use introductory or follow-up letters, FAMS informational fliers or other educational materials to further the goal of alarm reduction.
- Focus to resolve calls in a timely fashion with politeness. If it becomes evident that the person is not the one needed to resolve the issue. Obtain the correct information and then contact that person.
- Before disconnecting the call, one should recap the reason for the call, the resolution provided and that the expectation has been met and the caller is satisfied.

Customer Messaging Standards

- Clearly identify yourself, the nature of the call and what action is required of the alarm user.
- Provide a call back telephone number.
- Speak with confidence and authority.
- When you connect with a secretary or an assistant to the person responsible for payments, ask about a convenient time that might be best to call back.
- When finding it difficult to get business alarm users, try to call early in the morning or later in the evening when more time may be available.



FALSE ALARM REDUCTION PROCESSES

It is the intent of all Police departments to significantly reduce false alarms, PM AM worked in collabration with the City of Brea Police Department in past between 2020 to 2023 to reduce the false alarm activations and are happy to share that these efforts have helped reduce the false alarm by over **28%.** PM AM commit to invest sizeable resources, time and money in developing an array of processes and methods to address the issue of false alarms and engage your citizens through multiple outreach efforts, that are proven to consistently deliver sustained decrease in false alarms for our partner cities and counties.

We are providing some of the methods that consistently produce positive results in reducing false alarms.

Repetitive False Alarm Violators Identification

FAMS has meaningful reports but more importantly, FAMS also presents decision support tools like dashboards and scorecards. These tools systematically identify repeat offenders who cause a high number of false alarms though these repeat violators are limited in numbers. These highly intelligent, analytical reports are then utilized by the PM AM's Customer Care service to deploy meaningful outreach efforts that usually encourages repeat violators to take corrective actions and this prevents further false alarms from happening.

Educational Material

In 2007 PM AM started providing Educational Material in the form of CDs, this approach was modern and innovative. Since its launch by PM AM, the industry has adopted this practice and this engagement strategy is offered by almost all industry-players. These material educates alarm users about the impact of false alarms on police resources and how such calls take otherwise limited police resources away from true emergencies. These educational materials are available in English and Spanish languages.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - V. Customer Service – b" of by the City.

Online False Alarm Academy

The False Alarm Academy is an online school that allows your citizens to learn false alarm prevention strategies and complete a test for understanding how to prevent future incidents. The Academy is particularly effective when used as part of the alarm permit reinstatement process for users whose permit has been suspended due to a high number of false alarms, if the alarm ordinance of the City mandates such a provision or as an option for the first false alarm offenses as required by the City. The Academy can be established as part of an online process with a secure login/password. PM AM will assist the City so a detailed curriculum and test questions/answers are produced that are relevant to the City's False Alarm Ordinance.

This add-on benefit service is part of our inclusive FAMS package and is provided at no cost to the City and its citizens to further educate them and reduce false alarms. As a direct result of the increased awareness among citizens, cities and counties see a reduction in their false alarms.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - V. Customer Service – b" of by the City.

MARKETING AND PUBLIC SERVICE INFORMATION

PM AM's document specialist will work closely with the City staff on the finalization of all outgoing alarm billing documents, forms, communications, and web site portal content that will be sent to citizens or program partners. This process will also finalize and prepare all citizens for outreach marketing materials.

Documents and communication content finalized in this phase will include:

- Citizen communication plan
- Security company communication plan
- Alarm permit layout finalization
- Invoice layout finalization
- Citizen outreach for noncompliance (people operating alarms with a valid permit)
- Citizen self-service portal website content
- Security company self-service website content
- Customer Care center call greetings and IVR scripts
- Email content sent to citizens for false alarm reduction
- Voice mail message content delivered by auto dialer

Public Relations

The PM AM outreach team will create a comprehensive marketing and public relations plan in conjunction with City staff to publicize the alarm ordinance program to the City residents and businesses through various processes. The plan will include the following elements:

- Public announcements in community newspapers
- Water bill inserts
- Finalize content for the animated, multi-media education CD
- Content of the False Alarm Reduction Academy
- Newsletter updates and website content

Water Bill Insert



All alarm users in City of Brea are required to register their alarms with the City and operate their alarms in an efficient manner.

CITY OF BREA, CA

Reduce
false alarm calls by operating your system properly

Register
your alarm and get the permit renewed every year

Improve
the efficiency of public safety agencies

CITY OF BREA, CA

THE CITY OF ALPHARETTA GEORGIA

eGovernment https://www.ci.brea.ca.us/375/Alarm-Permit-Renewals

Mailing Address: City of Brea
False Alarm Reduction Program
P. O. Box XXXXXX,
XXXXXXX, XX XXXXX



All homeowners and business owners within City of Brea, are required by Resolution #XX-XXXX to register their home and / or business alarm systems.

The annual registration fee for a Residential burglary alarm system without a panic alarm system is $XX and is $XX with a panic alarm system.

The annual registration fee for a non-residential burglary alarm system without a panic alarm system is $XX and $XX for a hold-up or panic alarm system.

Failure to register the alarm system can result in a misdemeanor with fine of up to $XX.

To avoid penalty, register your alarm system with City of Brea, by using one of the following options:

ONLINE
REGISTER AND PAY

https://www.ci.brea.ca.us/375
/Alarm-Permit-Renewals
[Select Alarm Registration]

– OR –

MAIL
CHECK TO

City of Brea
False Alarm Reduction Program
P. O. Box XXXXX
XXXXXXX, XX XXXXX



DATA SECURITY | RELIABILITY

This complete section fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VI. Data Security and Reliability" of by the City.

Maintenance Agreements and Requirements

FAMS is a ***100% web-based*** solution and does not require any hardware, peripherals or any ***foreign- devices*** to be introduced in the cities secure IT environment.

PM AM provides a hosted False Alarm Management solution to the City. The hosting is provided by Rackspace Hosting, a top tier dedicated hosting company located in the United States.

The FAMS hosting environment is designed to deliver FAMS in an *"Always Available"* 24/7 365 days per year mode to the City officials and citizens.

FAMS system availability up time and responsiveness is directly correlated to Rackspace's leadership in providing optimal data center and application hosting services. Since 2004, FAMS has never experienced a downtime incident.

All system updates and upgrades are performed by PM AM staff and are inclusive to the program at no additional fees or costs to the City.

Disaster Recovery Plan

PM AM maintains a comprehensive IT Disaster Recovery and Business Continuity plan that ensures recovery point objective of 24 hours. The disaster recovery plan specifically addresses critical risk areas that could impact the project and the action plan to address such an eventuality. Multi location redundancy and backup of system and data ensures that the operations are up and running within 24 hours.

PM AM Business Continuity Management policy ensures that all configurable items identified are documented and a risk assessment carried out to analyze vulnerability on each configurable item based on which an appropriate mitigation and contingency plan is put in place. A resource is identified for each configurable item defined in the plan. The data management plan also defines the life cycle for each of the configurable Items from creation to closure.

The disaster recovery plan is regularly updated, mock drills are periodically carried out to test the efficiency of the Disaster Recovery plan.

PM AM commits to promptly notifying the city of any security vulnerability alerts. We will provide dedicated support to address and remediate these vulnerabilities within one business day, ensuring rapid resolution and maintaining the security integrity of our systems and your operations.

Data Back-up and Storage

PM AM maintains a comprehensive IT Disaster Recovery and Business Continuity plan that ensures daily backup of our application's critical data to achieve recovery point objective of 24 hours.

This covers data onsite along with a copy of it placed at an off-site location.

IT Policies, Processes and Systems

PM AM's False Alarm Management Solution (FAMS) is designed, developed and deployed per the robust and time proven 256-bit Secured Socket layer (SSL). SSL ensures an encrypted link between the server and the client and transfers the data using 256-bit encryption. FAMS has an in-built mechanism to also support legacy browsers that have limitations and can only work with 128-bit SSL encryption.

Access to key menus that are important and considered valuable such as billing, and payment processing at PM AM's end are further restricted. Such options are only available to known and approved IP addresses. This way, an intrusion from unknown IP addresses is restricted.

The access to FAMS application is allowed through authenticated login credentials only. In addition, access is available only to authorized users. The user authorization and authentication determine the menus that are available to the user who has logged in through a password verified process. All passwords are first encrypted using Microsoft certified techniques before these data elements are stored in the database. This way, even the database visibility does not reveal the password. This scheme is applicable to all users with no exceptions.

The data architecture ensures that appropriate constraints are maintained to ensure data integrity. PM AM has hearty and defined processes which routinely validate, ensure data integrity and consistency of the database by checking the tables, objects, data components and stored procedures, *etc.*

PM AM follows referential integrity through foreign keys so that data is always consistent with the parent tables. Important attributes such as addresses are verified against City's GIS to ensure that data elements are always in conformance to "*Normalization forms*" to the extent applicable to FAMS.

The servers are hosted at Rackspace, detailed information is provided in section *"Hosting Environment"* of the RFP response. The servers are dedicated servers of PM AM with security to provide limited access to approved IP addresses along with other standard security measures like firewall etc.

Data Security Practices

PM AM hosts its servers on the world's leading managed cloud provider, Rackspace. The following security measures are in place at Rackspace for PM AM servers that host the application and database.

Physical Security

- Data center access limited to Rackspace data center technicians
- Biometric scanning for controlled data center access
- Security camera monitoring at all data center locations
- 24x7 onsite staff provides additional protection against unauthorized entry
- Unmarked facilities to help maintain low profile
- Physical security audited by an independent firm

System Security

- System installation using hardened, patched OS
- System patching configured by Rackspace to provide ongoing protection from exploits
- Dedicated firewall and VPN services to help block unauthorized system access
- Data protection with Rackspace managed backup solutions
- Optional, dedicated intrusion detection devices to provide an additional layer of protection against unauthorized system access
- Distributed Denial of Service (DDoS) mitigation services based on our proprietary Rackspace PrevenTier™ system
- Risk assessment and security consultation by Rackspace professional services teams

Operational Security – the Rackspace Infrastructure

- ISO 17799-based policies and procedures, Regularly reviewed as part of our SAS 70 Type II audit process
- All employees trained on documented information security and privacy procedures
- Access to confidential information restricted to authorized personnel only, according to documented processes
- Systems access logged and tracked for auditing purposes
- Secure document-destruction policies for all sensitive information
- Fully documented change-management procedures

- Independently audited disaster recovery and business continuity plans in place for Rackspace headquarters and support services

Operational Security – Customer's Application Environment

- Best practices used in the random generation of initial passwords
- All passwords encrypted during transmission and while in storage at Rackspace
- Secure media handling and destruction procedures for all customer data
- Rackspace Security Services can provide guidance in developing security processes for compliance programs

PM AM IT Processes

Hosting Environment

PM AM provides a hosted False Alarm Management solution to the City. The hosting is provided by Rackspace Hosting, a NYSE listed company with the market cap of 4.05 billion that has recently been taken private.

Rackspace Hosting

Rackspace hosting provides world class, dedicated server hosting to PM AM. FAMS system availability up time and responsiveness is directly correlated to Rackspace's leadership in providing optimal data center and application hosting services.

Rackspace Hosting has global security certifications and compliance verifications for Service Organization Controls (SOC) 2 Type II and SOC 3. SOC 2 is a cybersecurity compliance framework that ensures third-party service providers store and process client data securely.

Since 2004, FAMS has never experienced a downtime incident. More about Rackspace Hosting services is provided below.

Physical Security

- Keycard protocols, biometric scanning protocols and round-the-clock interior and exterior surveillance monitor access to every one of Rackspace data centers.
- Only authorized data center personnel are granted access credentials to Rackspace data centers. No one else can enter the production area of the datacenter without prior clearance and an appropriate escort.
- Every data center employee undergoes multiple and thorough background security checks before they are hired.

Precision Environment

- Every data center's HVAC (Heating Ventilation Air Conditioning) system is N+1 redundant. This ensures that a duplicate system immediately comes online should there be an HVAC system failure.
- Every 90 seconds, all the air in our data centers is circulated and filtered to remove dust and contaminants.
- Rackspace's advanced fire suppression systems are designed to stop fires from spreading in the unlikely event one should occur.
- All cables are securely tied down with cable racks suspended from ceilings, providing dual routes for all cables.

Conditioned Power

- Should a total utility power outage ever occur, all of the Rackspace data centers' power systems are designed to run uninterrupted, with every server receiving conditioned UPS (Uninterruptible Power Supply) power.
- Rackspace's UPS power subsystem is N+1 redundant, with instantaneous failover if the primary UPS fails.
- If an extended utility power outage occurs, Rackspace's routinely tested, on-site diesel generators can run indefinitely.

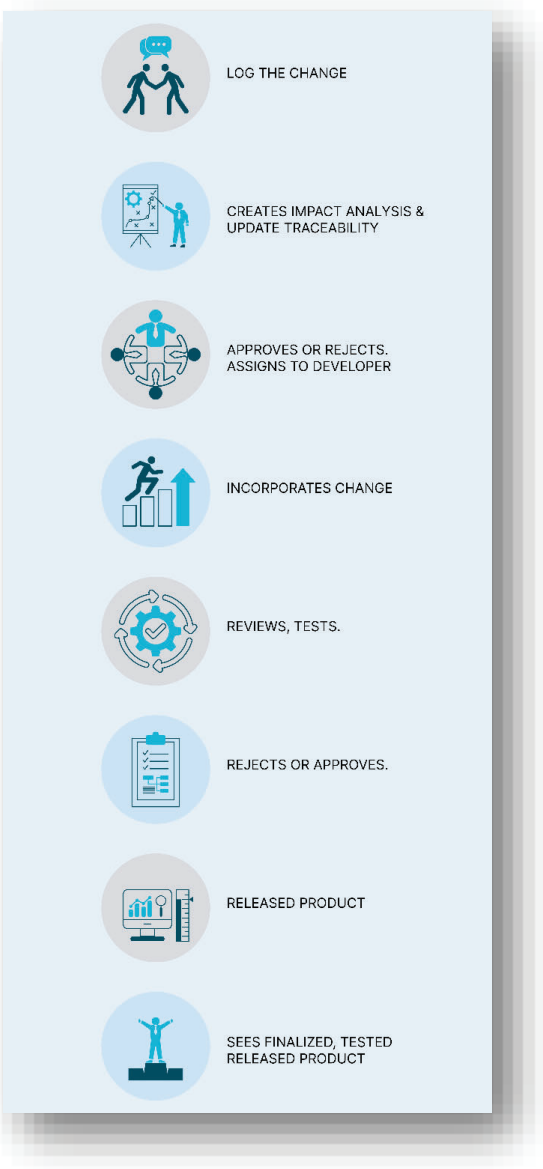
Core Routing Equipment

- All routing equipment is housed in a secured core routing room and fed by its own redundant power supply.
- Fiber carriers can only enter Rackspace data centers at disparate points to guard against service failure.

Network Technicians

- Rackspace requires that the networking and security teams working in Rackspace's data centers be certified. Rackspace also requires that they be thoroughly experienced in managing and monitoring enterprise level networks.
- Rackspace Certified Network Technicians are trained to the highest industry standards.

Change Management and Product Enhancements



PM AM leverages its benchmarked processes for its change management program. All software and system changes are categorized as requiring less than 48 hours, 48 – 72 hours or 72+ hours to create and implement. Any changes falling under the 72+ hour category will be performed undergoing the full change lifecycle. PM AM keeps all stakeholders informed of the progress as part of the required process.

IMPLEMENTATION PLANNING | TIMELINE

One of the many advantages that PM AM offers to the City of Brea, there is no need to proceed down a *new implementation planning* and *delivery path*. As PM AM was handling the City of Brea's alarm program recently and can make program operational in short period, the City will avoid all disruptions having to move to another alarm program environment.

The incorporation of any new business processes required to support additional capabilities / objectives defined under this solicitation, is easily accomplished by only having to expand the current Standard Operating Procedures (SOP) in an addendum format.

Implementation Plan Overview

In 2010, PM AM developed a very comprehensive implementation plan for establishing best practices towards configuring, testing and launching FAMS' support systems and alarm administration processes required to fulfill City's alarm ordinance. This implementation process was successfully executed resulting in the City's advanced administrative alarm program environment of today.

Project Implementation Timelines

For illustrative purposes, PM AM has listed the project deliverables, timelines and the time required by City staff and PM AM staff to successfully implement PM AM's False Alarm Management Services Project.

Deliverables	Project Milestones	Responsibility	Projected Timeline
1	Authorization Letters Sign off	City	Week 1
2	Creation of Standard Operating Procedures (SOP) and Sign-off	PM AM and City	Week 1 – 2
3	Sharing of all program data requirements with the city	PM AM	Week 3
4	Content for Invoices and correspondence creation and approval	PM AM and City	3 Weeks from City providing approved SOP
5	Data Import	PM AM	3 Weeks from City providing their alarm program data
6	Training to City Users*	PM AM and City	5 Weeks from City providing approved SOP

7	Citizen website and FAMS program implementation GO LIVE	PM AM	6 Weeks from City providing approved SOP

PM AM shall be conducted remotely in several sessions on an as needed basis, accompanied by detailed training documentation for end users and system administrators. Customized training schedules will be crafted for key groups—system administrators, finance staff, and sworn/civilian staff—to ensure all participants are proficient and fully equipped to manage and utilize the system effectively.

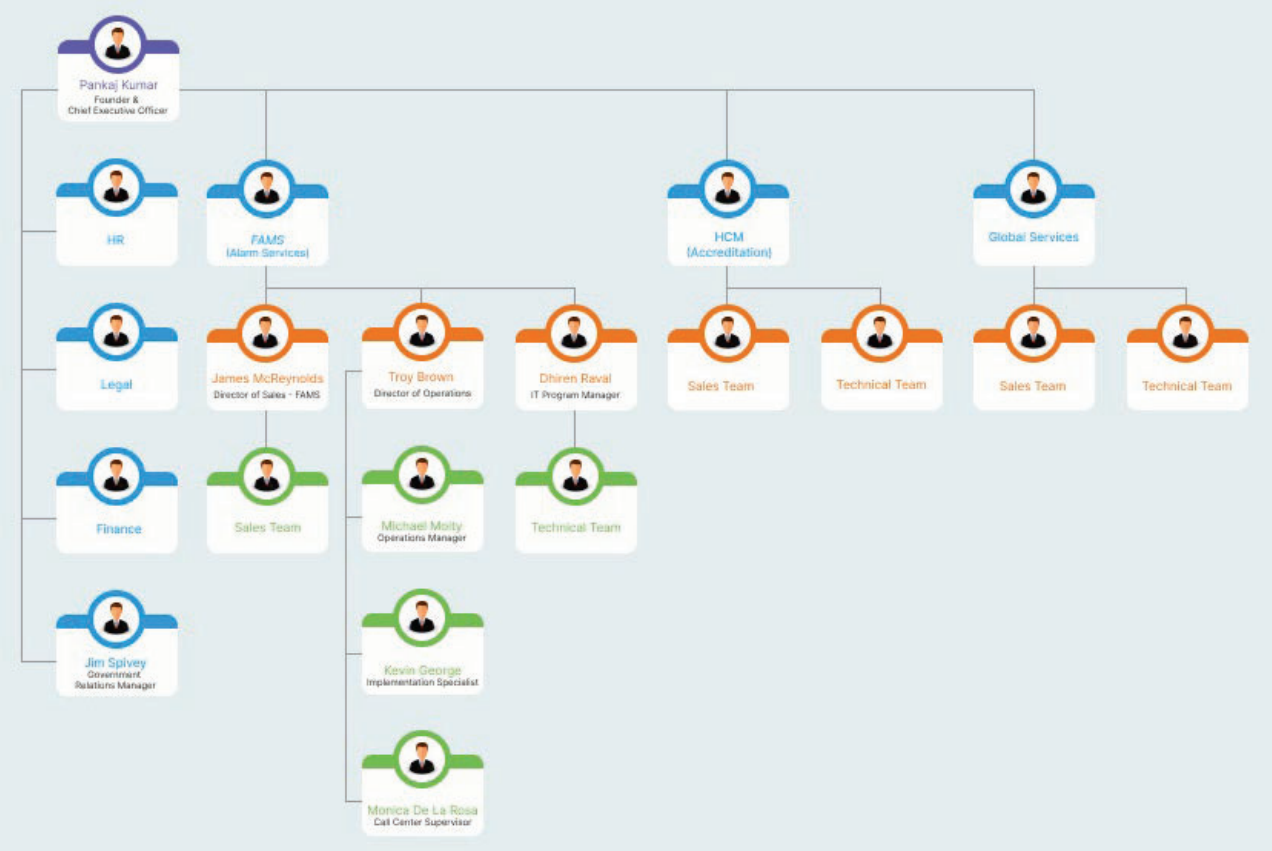
The city retains ownership of all data associated with the alarm permits. At the conclusion of the contract term, PM AM will return all of the City's data, including records, files, databases, and related project information and materials, in a mutually agreed-upon format.

Throughout the duration of the agreement with the City of Brea, all intellectual property and data belonging to the City will be available for download and transfer at no additional cost. This will be facilitated through file export options or SFTP or via secure FTPS, ensuring secure and efficient data handling.

We also confirm that our policy strictly adheres to not sharing, disseminating, or using any data for reporting, analysis, or demonstration purposes without obtaining prior permission from the City. We fully commit to respecting and securing the confidentiality and integrity of all data, ensuring compliance with your directives and safeguarding your interests.

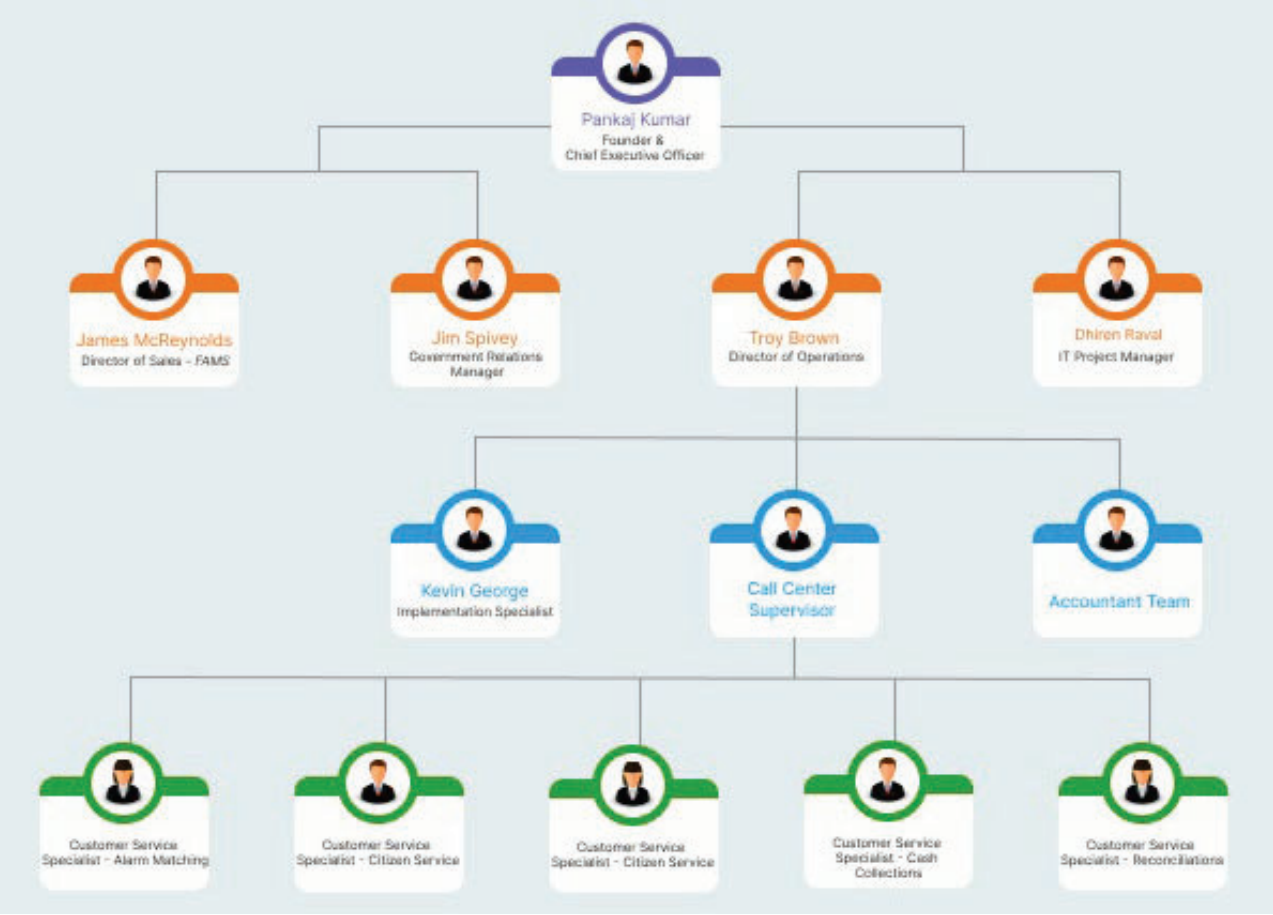
STAFF TO BE ASSIGNED

Organization Chart



Key Personnel Committed to Project

PM AM believes that excellence is possible when the right people are responsible for specific functions of managing FAMS™ related projects. The following organization chart describes the roles and responsibilities of PM AM personnel who will oversee the alarm program for the City of Brea.



KEY PERSONNEL COMMITTED TO PROJECT

PM AM has adequate staffing of ~40 in 2 call centers. All our staff goes through a rigorous hiring process that includes drug & background screenings and I-9 verification. Each team member also goes through an extensive training process. The quality of our well-trained staff is a primary factor in the many accolades our client municipalities have bestowed on PM AM since 2004.

PM AM has a dedicated staff of customer support representatives, these trained staff respond to customers phone calls thru a dedicated toll-free number in real time and emails the same day, emails that are received late are responded to next day, 99%+ responses include comprehensive details based on the question and resolved with a single response. PM AM has the Same Day Call Back Policy in place for any voice messages left after office hours, this results into high level of customer satisfaction.

Below is a list of key PM AM Managers that will be involved in managing the City's Program:

Implementation Team

Kevin George

Implementation Specialist/City liaison

KevinG@pmam.com

Kevin joined PM AM in May 2023, with 30 years of outstanding customer service experience and 25 years of technical experience. Kevin has proven himself as an essential employee ready to do what it takes to deliver outstanding service all his customers.

Prior to working for PM AM Kevin worked for PX Technology as an Implementation Engineer and Support Analyst. Providing installations and configuration for their customers' custom applications and working closely with medical staff to ensure satisfaction with the deployment of their product.

In his time in the industry, Kevin has served in many roles from leading a team of agents in a call center to obtaining Microsoft certifications for supporting servers and Microsoft CRM. Kevin has also proven himself as a QA resource using PL SQL to confirm the accuracy to changes in Oracle database and testing ETL jobs.

Kevin will collaborate closely with the City's project manager and the Police Department's project manager to develop a comprehensive project plan. This plan will

outline key phases such as the kick-off meeting, requirements validation, system setup, interface testing, data migration, user acceptance testing, training, transition, and ongoing support.

He will lead all meetings which will occur weekly or more frequently as necessary, ensuring thorough communication and timely status updates covering weekly progress, upcoming activities, any deviations from the schedule with corrective plans, resource allocation impacts, areas requiring management focus, and will include detailed meeting minutes and action item tracking. This structured approach ensures the project remains on schedule

Dhiren Raval

IT Program Manager
DhirenR@pmam.com
With an impressive history of over 20 years in the IT and Program/Project Management field, Dhiren is a seasoned IT specialist with PMP Certification excelling in system design, implementation, training, documentation, and support. Boasting robust communication skills, he adeptly bridges client requirements with developers and clarifies developer inquiries to clients.

Entrusted with the technical realm of FAMS™, Dhiren ensures seamless administrative, back-office operations, onboarding new clients on to the FAMS™ platform and supervising the application technical support among other duties.

Operations Team

Pankaj Kumar

Chief Executive Officer | Executive Project Sponsor
PankajK@pmam.com
As a Project Sponsor, Mr. Kumar ensures that all roles and responsibilities are aligned to the commitment PM AM made in terms of quality and speed of carrying out all alarm administration service processes. He is also available to you to resolve issues and constraints that are noticed by you or your citizens during the entire life of the project.

Jimmy L Spivey

Vice President of Sales | Public Safety Division
JimmyS@pmam.com
Jimmy Spivey recently retired as Chief of the Richardson Texas Police Department. Chief Spivey spent many decades in Law Enforcement in Dallas and Richardson with

over 10+ years as Police Chief. The Richardson Police Department was the first FAMS partner in 2004 with PM AM and Chief Spivey was instrumental in providing key inputs to bring down false alarms for the public safety organizations.

Troy Brown

Director Customer Service

TroyB@pmam.com

As director over Customer Service, Troy oversees the day-to-day operations of the call centers, and the data entry teams. He is also the primary point of contact through the duration of the implementation process and over the lifetime of the program. Troy brings 25+ years of call center management experience. He is responsible for managing the call centers and Back office of 35-40 employees.

Monica De La Rosa

Call Center Supervisor

MonicaR@pmam.com

Monica would be the Program Lead for the City of Brea and assist with requests and develop new campaigns and content to engage citizens to increase their awareness about the City's alarm ordinance. This role and her initiatives are key in customer engagement through mailings, email and voicemail communications and marketing campaign materials.

Madhura Kotkar

Payment Specialist

MadhuraK@pmam.com

Madhura works diligently to process daily Lockbox files and carries out manual research for the payments that did not come with coupons. She is responsible for keeping Lockbox and FAMS™ always reconciled.

Olga Salazar

Alarm Incident Matching & Training Specialist

OlgaS@pmam.com

Responsible for reviewing, correcting, and updating all CAD alarm files to ensure complete and proper matching of incident data to the correct permits, she maintains open communication with city contacts for all incident issues. She also tracks incident data and ensures efficient, timely, and accurate matching for billing purposes. Additionally, as a training specialist, she supports the call center in onboarding new hire agents and facilitates the training of policies and procedures for PM AM. As a

senior agent, she assists with customer engagement through mailings, emails, voicemail communications, and escalations.

Priscilla Ceballos

New Installations, Cancellations and Payment Specialist

PriscillaC@pmam.com

Priscilla is responsible updating permits when PM AM receives notification from the alarm companies of a change of status to their permit holders. She is also responsible for deposits for cities that are not on bank operated Lockbox.

Antonia Rodriguez

Mail Processing Specialist

AntoniaR@pmam.com

Antonia is responsible for the scanning and batching all correspondence received through the lockboxes. This process is vital to PM AM to maintain time-bound standards for payment processing. She also ensures that any collateral sent to the permit holders on behalf of the city are printed and sent within the designated timeframes.

Besides these key individuals, PM has two call centers that are fully trained and staffed with call takers, back-office personnel in Dallas and in Houston. In order to support the operation PM AM rents approximately 7,000 square foot is space for these two call centers.

FIRM PROFILE, QUALIFICATIONS AND EXPERIENCE

Item	Detail	
Company Name:	**PM AM Corporation**	
Locations:	Dallas, TX	5430 LBJ Freeway, Suite 370, Dallas, Texas 75240
	Houston, TX	4615 Southwest Fwy, Houston, TX 77027
Postal Address:	5430 LBJ Freeway, Suite 370, Dallas, Texas 75240	
Business Website:	https://www.pmam.com/	
Company Ownership:	Corporation	
Primary Contact:	James McReynolds	
Title:	Director of Sales	
Email Address:	JamesM@PMAM.com	
Phone Number:	972-573-4824	
Fax Number:	972-831-7499	

PM AM Corporation *(C-Corp)* is a privately-owned minority and woman-owned enterprise incorporated in 1999 in the State of Texas. Company headquarters are located in Dallas, TX with additional offices in Houston, TX. All FAMS services are provided from these two centers located in United States. PM AM has been providing alarm management services since 2004 and the majority of the company's revenue is derived from false alarm management solutions.

PM AM'S
TECHNOLOGICAL ADVANCEMENTS

2004
100% Web-based

2005
Alarm Company Engagement

2008
Integrated Document Printing

2009
Multimedia Videos

2013
Business/Franchise Chain Engagement

2014
USPS Mail

2017
Scan To Pay

2018
Smartphone App

2020
Innovative Compliance Algorithm & Chatbots

2021
Integrated Auto Incident Import

2022
Multi-factor Authentication



AWARDS AND CERTIFICATIONS

PM AM has earned several IT Awards and certifications.

- **CJIS Ready**
- **SSAE-16 SOC 1 – Type II**
- **PCI | DSS Compliant**
- **Microsoft "Sequel 2005 Front Runner Status" – Only 185 companies worldwide**
- **Microsoft "Sequel 2008 Front Runner Status"**
- **Microsoft Gold Certified Partner**
- **Microsoft ISV (Independent System Vendor) - Under 12 % of Microsoft partners have achieved this level**
- **Microsoft Custom Development Solutions Competency Certification**
- **UiPath Automation Excellence Awards 2022 - Finance and Accounting Process Automation**



- We take immense pride in our accomplishment of becoming a **"CJIS Ready"** (Criminal Justice Information Services) solution. This distinguished certification was conferred upon PM AM following an exhaustive examination of our systems, processes, protocols, and the team supporting the FAMS platform.

- The PM AM | FAMS payment processing process is regularly audited, allowing it to earn its **SOC1 – SSAE 16 Type 2** certification. Cities are specifically interested in this certification as this provides them with the comfort that PM AM has proper controls to manage money and properly accounting for it.

- PM AM remains compliant with **PCI | DSS** compliance standards as applicable.

- PM AM proudly holds the status of a Microsoft Gold Certified Partner, a prestigious certification that underscores our commitment to excellence and innovation. This recognition from Microsoft provides PM AM with an exclusive benefit of 40 hours of expert consultation from seasoned Microsoft Technology professionals. This guidance plays an integral role as we continually strive to infuse cutting-edge advancements into our FAMS™ solution. This

partnership not only highlights our alignment with industry-leading technology standards but also empowers us to leverage Microsoft's vast technical expertise. By doing so, we ensure that our FAMS™ system remains at the forefront of innovation, offering our clients robust, reliable, and state-of-the-art solutions tailored to their specific needs and requirements.

- PM AM holds the esteemed position of a **Microsoft ISV** (Independent System Vendor) Partner, a recognition that underlines our adherence to best practices and quality standards. This partnership began with an opportunity provided by Microsoft for partners to present their solutions for detailed examination. Microsoft's team of experts meticulously reviewed various aspects of our solution, assessing compliance with Microsoft's prescribed best practices. Upon their satisfaction with our alignment with these standards, we were awarded the ISV status. We proudly submitted our FAMS system to Microsoft for this evaluation and successfully achieved the ISV accreditation. This accomplishment is particularly significant, considering that less than 12% of Microsoft Certified Partners have earned this status.

  Please visit the following Microsoft website and search for keyword "FAMS".

  http://pinpoint.microsoft.com/en-US/services/False-Alarm-Management-and-Reduction-Solution-4294979079-4295615895?LocId=-1

- PM AM is a recipient of the prestigious **UiPath Automation Excellence Award 2022** in **Finance & Accounting Process Automation** for the innovative use of UiPath Automation to automate its billing and month-end closing processes. PM AM FAMS Billing automation is a unique solution that completes the entire billing lifecycle right up to bank integration and check clearance. The solution validates over 3000+ rules every cycle which has resulted in improved efficiency and accuracy of the process. The solution brings the power of UI Path, OCR, and API Integration to simplify a complex process catering to over 150 clients with diverse requirements.

VALUE ADD FEATURES AND SERVICES

State Of The Art Call Centers | Protection Against Disasters

PM AM is committed to delivering uninterrupted alarm administration services for the City of Brea, operating primarily from our **Dallas, TX** office location.

We have strategically established two distinct processing and call center service sites in Dallas, TX and Houston, TX, ensuring redundancy and resilience in our operations. While the likelihood of physical or man-made disasters is remote, we are well-prepared to handle such eventualities. PM AM maintains a complete mirror-image backup of all processes, equipment, and essential personnel across locations. If one site were to be incapacitated, **we could restore service to the city within 30 minutes at an alternate site.**



DALLAS, TX



HOUSTON, TX

PM AM has invested substantially in thought, time, and resources to set up state-of-the-art customer care center locations in Dallas, TX and Houston, TX. Our call support center network is ingeniously designed, allowing calls to be diverted seamlessly and efficiently between the two centers, ensuring uninterrupted service to our clients.

> ***An Example***: **Hurricane Harvey**, Aug 28th to Sept 1st, 2017, the City of Houston was impacted by torrential rains and flooding due to Hurricane Harvey. The mayor's office declared that the City's administrative offices would remain closed and PM AM Houston support office was closed due to flooding in the office building.
>
> PM AM's cloud-based phone system was configured, within 30 minutes, to re-route all calls intended for the Houston support center to PM AM's Dallas support center. Even though the City's offices were closed, Houston citizens were able to still call into and speak with PM AM CSRs regarding all their alarm questions.

PM AM is unique in the industry, providing an option for in-bound callers to leave a voice mail message for those calling after normal business support hours. PM AM's standard Service Level Agreement (SLA) is to return these voice mail messages the next business day.

Other cities that have chosen other industry players to manage their alarm program have discovered that no capability exists to leave a voice mail message after office hours. Callers are requested to call back during normal business hours.

PM AM Advantages

PM AM derives its advantages from its commitment to "incremental innovation" on an on-going basis. PM AM identifies two/three key areas every year for innovation/modernization and given the scope of the goals, sets aside a budget every year to undertake R&D so our partner cities can benefit from a solution that always remains current to the time.

This strategic approach ensures that our partner cities consistently benefit from a solution that stays relevant and responsive to the current times, challenges, platforms, and emerging trends. By focusing on the diverse needs of different demographics, including millennials, baby boomers, and the aging population within their municipalities.



The following are a *few* examples:

- **Innovative Compliance Algorithm -** 2020: This represents PM AM's incremental innovation focused on further increasing ordinance compliance based on location *(socio-economic demographic analysis)* of the residence.

- **FAMS iOS and Android Smartphone App -** In 2018, PM AM started offering an ultra-modern iOS and Android smartphone app with 8 functions along with push notifications through touch ID function. Now, the citizens of our partner cities can carry out many functions like reviewing the City's False Alarm Ordinance, making payments, viewing, and updating their key holder

information, historical information on false alarms, invoices etc. They can also access a variety of educational materials to help prevent future false alarms.

- **Scan to Pay -** In 2017, PM AM started offering a unique state-of-the-art payment solution to citizens. Your citizens can now scan invoices through smartphones to pay invoices on the go. This solution is extremely handy for the millennial and others that conduct a majority of their business through their phones.

- **USPS Mail Delivered | Guaranteed -** In 2014, PM AM developed innovative processes which allow us to track the delivery of invoices and notices sent to citizens. This information is extremely helpful for our partner municipalities when dealing with walk-in customer inquiries, appeals etc. as it provides the date and time of when invoices were delivered to the citizen doorstep. This information is integrated into FAMS directly from the United States Postal Services (USPS) solution. PM AM has reasons to believe that it is the only company to offer this service.

- **Business/Franchise Chain Engagement -** In 2013, PM AM and its strong user base were busy brainstorming and looking at ways to further enhance the collection of unpaid invoices by businesses/franchise chains. A unique service offering was added to FAMS portfolio that was once again 100% web-based and made available to business/franchise chains at no cost. Our user community has since seen an upsurge in payments from this group of customers.

- **Citizen experience through videos -** In 2009, PM AM was the first service provider to introduce instructional videos, which assist citizens in learning permit and payment processes before actually undertaking these functions on FAMS citizen website. This function is no longer unique as it has been copied. The reason PM AM has included this is to assure the city that PM AM's yearly goals and the R&D were invested in ensuring that our partner cities are always current for its citizens' outreach.

- **Integrated Document Printing -** In 2008, PM AM partnered with Pitney Bowes (Listed at NYSE with $2.45 Billion market cap), an industry leader to integrate FAMS invoices. This time proven solution assured our customers that invoices being mailed will have zero chance of an error during the stuffing process. This was an expensive and ahead-of-its time solution for a company of PM AM's size; however, it ensured the extraordinary growth that PM AM was experiencing at the time would have no bearing on its ability to continue to perform. These innovations and investments have saved PM AM and our partners from negative media.

- **Alarm Company Engagement -** In 2005, a year after initial launch, PM AM realized that an important stakeholder to alarm management was not included in the ecosystem of the solution that is used by cities. PM AM collaborated with municipalities and alarm companies to identify functions, features, pain points, and reports that will help municipalities and involve alarm companies through a self-service intuitive platform that is secure through password securities.

- **Multi-Factor Authentication -** In 2022, to enhance the security framework, PM AM implemented its SaaS version of FAMS™ multi-factor authentication, necessitating users to furnish multiple forms of identification prior to gaining access. This move significantly mitigated the risk of unauthorized access, ensuring a robust defense even if a malicious actor were to acquire a user's password, thus becoming a pivotal element in this contemporary cyber security strategy.

- **100% Cloud-Based FAMS solution -** In 2004, PM AM was uniquely innovative in its approach to launching a 100% web-based citizen portal and administrative portal for alarm permit management and false alarm reduction. All components of FAMS were web-based and these functions and reports were accessible to our partner cities through a browser without introducing any foreign- devices. PM AM has maintained this 100% web-based function to this date, with all its innovations available through a browser.

PM AM CUSTOMER PROFILE | EXPERIENCES

PM AM serves a current client universe of 525+ municipal and county jurisdictions across the country with the various solutions we have developed specifically for the law enforcement and public safety industry.

PM AM has been providing false alarm management services since 2004 and has extensive experience in working with municipalities throughout the country delivering exemplary service. Through these partnerships, we have extensive experience working with municipalities similar to the City which provided success stories and testimonials as shared by our partner cities.



FAMS Customer Success – Oakland Police Department, CA



Since 2008, PM AM has had the pleasure of working with four different city Project Mangers. We have made on-site visits with each person and worked to create a relationship with each individual.

PM AM assisted Oakland in implementing their new alarm ordinance in 2009. Oakland's goal for the new ordinance was to reduce the number of false alarms, increase the number of paid alarm permit holders and reduce the amount of administrative time spent operating their alarm program.

The numbers speak for themselves. Permit holders have more than doubled, from under 13,000 in 2009- 2010 to more than 26,000 today. The number of alarms has continued to fall from a high of 24,000 in 2009 – 2010 to under 15,000 today.

Additional assistance provided to the City of Oakland by PM AM includes:

- Onsite training provided to the Alarm Program Manager on alarm equipment and its operation.
- Consultations on alarm response issues or ordinance questions are immediately provided when requested by the Alarm Program Manager.
- Continually updating the Alarm Program Manager on major changes in the alarm industry and technological advancements.
- The Oakland School District has taken advantage of this technology.
- The Oakland Alarm Program Manager has requested our expertise on drafting new revisions to the present alarm ordinance. PM AM will leverage our vast knowledge of alarm ordinance best practices and administrative experience to assist the city in the development of the alarm ordinance.

FAMS Customer Success – City of Houston, TX ARA Department



In 2009, the City of Houston entrusted PM AM with the False Alarm Billing and Tracking Services contract, previously overseen by EDS. This transition led to an immediate and tangible reduction in the administrative staffing requirements for both City personnel and contracted staff.

The partnership with PM AM brought about remarkable results for the city, manifesting in consistent year-over-year revenue growth. This success was achieved through PM AM's proactive approach in introducing imaginative and cutting-edge techniques to enhance alarm ordinance compliance. Consequently, the City saw a surge in the number of permits issued and renewed, as well as a significant boost in the collection of false alarm fines.

At the commencement of PM AM's contract award in 2009, the revenue reported by the then ARA director stood at $6.4 million. Fast forward to today, the revenues collected and realized are just under $12 million, reflecting an impressive increase of 85%.

This notable achievement not only exemplifies our effectiveness in leveraging innovative strategies but also underscores our commitment to driving value for our clients. The City of Houston's experience is a testament to the potential and efficacy of our unique approach to service delivery, focusing on client goals, responsiveness, and continuous improvement.

CLIENT REFERENCES

PM AM has been providing false alarm management services to 140+ cities in the last 20 years and has extensive experience in working with jurisdictions throughout the country. It is with considerable pride that out of the 140+ cities that PM AM currently serves we present to you the following tree references.

Client Name	City of Oakland, CA
Description of Services	False Alarm Reduction Program
Population	440,646
Contact Name	Juanita Velasquez
Contact Phone	510-238-6680
Contact Email	jvelasquez@oaklandca.gov
Effective Date of Contract	January 2010 – till date

Client Name	City of Ventura, CA
Description of Services	False Alarm Reduction Program
Population	110,763
Contact Name	Nona Palmer
Contact Phone	805-339-4392
Contact Email	npalmer@cityofventura.ca.gov
Effective Date of Contract	March 2023 – till date

Client Name	City of Arcadia, CA
Description of Services	False Alarm Reduction Program
Population	54,857
Contact Name	Amber Abeyta
Contact Phone	626-574-5136
Contact Email	aabeyta@arcadiaca.gov
Effective Date of Contract	August 2019 – till date

Client Name	City of Glendora, CA
Description of Services	False Alarm Reduction Program
Population	50,824
Contact Name	Kandi Tidwell – Record Supervisor
Contact Phone	626-914-8271
Contact Email	ktidwell@glendorapd.org
Effective Date of Contract	August 2021 – till date

PRICING

Pricing for FAMS (Turn-Key Services)

PM AM presents the following revenue-sharing plan with the City of Brea, which details the distribution of revenue based on the categories detailed below: total permit fees, renewal fees, false alarm fines, reinstatement fees, civil penalties, late fees, alarm company civil penalties, as well as all other applicable fees or fines related to the alarm ordinance.

This proposal includes expenses linked to the execution of the specified services, encompassing materials, supervision, labor, delivery, and associated costs, in accordance with the provided RFP response.

PM AM proposes the below split of monthly alarm program fees collected:

City of Brea	PM AM Corporation
74%	**26%**

The charges of cost of mailing incurred and all bank charges paid in connection with the Services rendered under this Agreement shall be paid by the program before the split of monthly revenue collected.

PM AM's share of revenue shall be payable to PM AM, from all payments received by the City from alarm program billing undertaken by PM AM.

Interfaces - PM AM will provide the FAMS Interface for free for the interface integration the City of Brea's Computer Aided Dispatch (CAD) system, but any cost payable to the CAD system providers would be the responsibility of the City of Brea.

Third Party Collections - PM AM has established a good workflow for the collection services, however, should the City of Brea desire to engage a third-party collection agency then PM AM is willing to integrate the data exchange and cooperate to work with the third-party collection agency at no extra cost.

Any collections made by a third-party agency are supported by PM AM, however, any revenue realized through their efforts shall be communicated to PM AM and PM AM's revenue share shall be paid as stated above from such realized revenue.

PM AM will pay for all other costs including paper stock, educational materials, set-up fees, equipment (including hardware, hosting charges, and software) tools, personnel, utilities, etc. that are required for administering the false alarm billing and tracking program for the County.

PM AM does not charge any fees towards ongoing system maintenance, *including…*

- *No…* Implementation Fees
- *No…* Annual Renewal Fees
- *No…* Data Conversion Fees
- *No…* Pre / Post Implementation Technical Support Fees

In summary, PM AM is committed continuing to be as responsive to the City's false alarm reduction and its program financial goals as it possibly can.

The PM AM | FAMS platform is powered by **100% Cloud and Web-based** architecture to continue to meet the *"24/7, real-time, browser-based"* administrative and executive needs of the City, as well as to provide the desired interactive and convenient experience for its citizens.

The PM AM | FAMS solution proposed is the only **100% Cloud and Web-based** system in the alarm administrative services industry meeting this standard and requires ***no foreign devices*** or ***software*** to be introduced into the City's technology footprint.

Contract Statements

PM AM submits this proposal for an initial term of one (1) year and subsequent four (4) one year period.

It is the intent of PM AM to negotiate a Service Agreement with the City that addresses both the needs of the City and PM AM. We have included a Service Agreement Template at the end of this proposal for the City's review.

All data relating to the alarm permits are owned by the city. PM AM shall return the City's data including records, files, databases and related project information and material in an agreed-upon format at the end of the contract term.

Termination by Contractor in the Event of Fee Reduction by changes to the City Ordinance – Should the City change its ordinances during the term of the Agreement which provide for a reduction in the fees, and or related fines and charges, PM AM reserves the express right to re-enter into good faith negotiations with the City to modify the fee schedule and pricing accordingly. PM AM shall give the City written notice of its desire to renegotiate.

STANDARD FORM A - NON-COLLUSION AFFIDAVIT FORM

STANDARD FORM A

NON-COLLUSION AFFIDAVIT FORM

Note: To be executed by Proposer and submitted with Proposal.

State of Texas
(the State of the place of business)
County of Dallas
(the County of the place of business)
Pankaj Kumar , being first duly sworn, deposes and
(name of the person signing this form)
says that he/she is Chief Executive Officer of
(title of the person signing this form)
, the party making the foregoing
PMAM Corporation
proposal (name of proposing company)

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

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

I declare under penalty of perjury under the Laws of the State of California that the foregoing is true and correct and that this declaration is executed as set forth.

Signature: 

Name/Title Date: Pankaj Kumar Chief Executive Officer 8/11/2024

Notary is not required for this proposal.

STANDARD FORM B - REFERENCES FORM

STANDARD FORM B
REFERENCES FORM

(Proposer's Company Name)

Provide current business references for whom your company has provided similar services. Provide very brief description of the Project services your company provided to the reference. **Any unsatisfactory references or past unsatisfactory work performance with City may eliminate Proposer from further consideration (Brea City Code Sec. 3.24.020.M)**

1. Company Name	City of Oakland, CA
Address, City, State, Zip	1 Frank H. Ogawa Plaza, Oakland, CA 94612
Contact's Name & Title	Juanita Velasquez Administrative Analyst II
Contact's Phone #	510-238-6680
Contact's Email	jvelasquez@oaklandca.gov
Project	False Alarm Management
Completion Date & Value	January 2010-present Revenue Share
2. Company Name	City of Ventura, CA
Address, City, State, Zip	501 Poli St Ventura, CA 93001
Contact's Name & Title	Nona Palmer Management Technician II
Contact's Phone #	805-339-4392
Contact's Email	npalmer@cityofventura.ca.gov
Project	False Alarm Management
Completion Date & Value	March 2023-present Revenue Share
3. Company Name	City of Arcadia, CA
Address, City, State, Zip	240 W Huntington Dr, Arcadia, CA 91007
Contact's Name & Title	Amber Abeyta Management Analyst
Contact's Phone #	626-574-5136
Contact's Email	aabeyta@arcadiaca.gov
Project	False Alarm Management
Completion Date & Value	August 2019-present Revenue Share
4. Company Name	City of Glendora, CA
Address, City, State, Zip	116 E Foothill Blvd, Glendora, CA 91741
Contact's Name & Title	Kandi Tidwell Records Supervisor
Contact's Phone #	626-914-8271
Contact's Email	ktidwell@glendorapd.org
Project	False Alarm Management
Completion Date & Value	August 2021-present Revenue Share

STANDARD FORM C - SUBCONTRACTORS LIST-STANDARD FORM

STANDARD FORM C
SUBCONTRACTORS LIST-STANDARD FORM

(Proposer's Company Name)

Provide the information requested below. Duplicate this form as necessary to complete list.

☐ Check this box, *if no subcontractors* are to be used for any of the proposed work.

1. Company Name	Pitney Bowes Inc.
Address, City, State, Zip	3001 Summer Street, Stamford, CT 06926
Contact's Name & Title	Judy Cardinale Account Manager
Contact's Phone #	916-284-3650
Contact's Email	judy.cardinale@pb.com
Proposed work & amounts	Printing and mailing services
License #s & Class	
DIR # & Exp Date	
2. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	
3. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	

STANDARD FORM D - STATEMENT OF COMPLIANCE OR EXCEPTIONS FORM

STANDARD FORM D

STATEMENT OF COMPLIANCE OR EXCEPTIONS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

PMAM Corporation

(Proposer's Company Name)

Select one:

| | **No Exceptions**

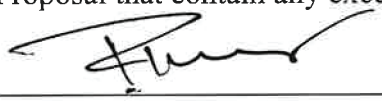
By checking the above box, Proposer declares their Proposal was prepared in strict compliance with the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement.

| x | **With Exceptions**

By checking the above box, Proposer declares their Proposal was prepared in consideration of but with exceptions to one or more of the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement, in which case **Proposer must provide a detailed list for all such exceptions in the following format.**

Section Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D

Proposer acknowledges that City may accept or reject any or all of Proposer's listed exceptions or reject the Proposer's entire Proposal that contain any exceptions.

Signature: 

Name/Title Date: Pankaj Kumar Chief Executive Officer

Section / Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D
Section 4	Clarification of Commencement Date – Section 4 provides that Agreement shall commence on _____ date defined as Effective Date.	PMAM is willing to accept this, but for the City's benefit, we suggest the following modification: (a) The provision should be clarified to incorporate the Contract Implementation Date concept from Section 2.1 of PM AM's standard agreement. This approach ensures that the Agreement takes effect based on the actual start of Services by the City and PM AM. In PM AM's experience, there have been instances where the City becomes involved in other projects that take precedence over implementing the false alarm management solution, causing delays. Therefore, we request that the implementation date be considered as the start date for determining the contract's duration.	
Add	**Collection of Pre-Termination Accounts Receivable**	We at PM AM suggest the following: 1. We need to include a provision in the Fee Schedule requiring the City to pay PM AM its fee split on accounts receivable as of the termination date, for any amounts collected within 90 days after the termination of PM AM's services. We request this provision based on an industry business practice: we send out invoices for permits that are due to expire at a future date, typically up to 60 days in advance. Consequently, at the time of contract termination, there will be a number of outstanding invoices that are not yet due and therefore not paid whereas, PM AM has already invested the necessary money and resources to send out these notices. Therefore, we believe it is fair that any funds the City collects within 90 days after the contract ends should be shared with PM AM according to the agreed contract terms.	

Section / Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D
Section 6	**Clarification of Record Retention Period** – Section 6 of City Agreement requires PM AM to maintain books, documents, papers and accounting records for 4 years from date of final payment.	We at PM AM suggest the following: Since PM AM will hand over all data to the City at the end of the contract, it will be very difficult for PM AM to maintain any data beyond this point. This is due to the sensitive nature of the data and the common practice that cities typically do not want any third party to retain such data after the conclusion of a contract.	
Section 15A	Section 15A permits City to terminate Agreement with or without cause by giving 10 days' written notice.	We at PM AM suggest the following: PM AM is willing to accept this but believes the following would be more beneficial to the City: (a) Section 6.1.1 of PM AM's standard agreement permits the City to terminate without cause after a 90-day notice and cure period. This would be the best option for the City. In our experience, it typically takes about 90 days for cities to take over the program, as there are many tasks that need to be completed during this transition period. These tasks include the closure of post office boxes, changes to phone numbers, website address updates, and informing all citizens about the upcoming changes. A 90-day notice period ensures a smooth transition and allows adequate time for these necessary adjustments.	

Section / Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D
Section 16	Section 16 of City Agreement provides that all documents written materials, ideas, concepts, source code, object code, electronic files etc. created or developed by PM AM in performance of Agreement (collectively, "Work Product") shall be considered works made for hire and belong to the City.	We at PM AM suggest the following: (a) We suggest this provision be deleted as it is not applicable to this Agreement where PM AM is acting as a billing and collection agency for the City and not designing a product for the City. (b) Section 17 of the City Agreement covers City Data and states that City data is owned by the City. Section 17 should be sufficient to protect the City's interests. (c) At a minimum, Section 16 should be modified to provide that PM AM's software is solely owned by PM AM.	
Section 17C	**Confirmation of Use of Cloud-Based Storage**	FAMS is a Cloud Based Solution	
Exhibit A	Exhibit A, Scope of Work, III(a) provides that all fees collected shall be deposited in an account **controlled** by PM AM.	We at PM AM suggest the following: PM AM is willing to agree to a PM AM controlled account, but the following should be added for mail-in payments: (a) This provision should be modified to permit PM AM to open a P.O. Box and bank account on the City's behalf to meet this expectation as laid out in the RFP.	
		As you can see that all the exceptions that we have pointed out are not to lose any points but given the very special nature of this service these provisions are requested and we hope and believe that these will not be held against us to take/deduct any points.	

STANDARD FORM E - STATUS OF PAST AND PRESENT CONTRACTS FORM

REQUEST FOR PROPOSALS
Police Alarm Permit and False Alarm Billing and Collection Services
2024.07.09.01
STANDARD FORM E

STATUS OF PAST AND PRESENT CONTRACTS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation. As used in this form, "Proposer" means Proposer or any 10% or greater owner of the proposing company; "Contract Termination" means termination for cause by any other party to a contract with the Proposer; "Settlement" means settlement of any claim or lawsuit brought against Proposer in connection with Proposer's services; and, "Legal Action" means any lawsuit alleging fraud, breach or any other misconduct by, or filed against, Proposer.

PMAM Corporation
(Proposer's Company Name)

x	**No Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has not had any Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder and currently does not have any pending Contract Terminations, Settlements, or Legal Actions.

	One or More Contract Terminations, Settlements, or Legal Actions

By checking the above box, Proposer declares that the Proposer has had either one or more Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder in which case, **Proposer must provide a list for all such contracts** and include: Contract Title, Contract Value, Termination Date, Company Name, Contact Name, Phone Number, and Reasons for and descriptions of the Terminations, Settlements, or Legal Actions.

The Proposer acknowledges that City may: reject any declarations that are not accompanied with the required documentation as described above; or reject any Proposals wherein Proposer has had any Terminations, Settlements, or Legal Actions that City in its sole discretion deems unacceptable.

Signature: 

Name/Title Date: Pankaj Kumar Chief Executive Officer 8/11/2024

STANDARD FORM F - INSURANCE COMMITMENT FORM

STANDARD FORM F

INSURANCE COMMITMENT FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

PMAM Corporation

(Proposer's Company Name)

Proposer acknowledges that:

City reserves the right to modify the insurance requirements as set for in the Insurance Requirements section of the Agreement including limits, based on nature of the risk, prior experience, insurer, coverage, or other special circumstances.

City's acceptance and/or approval of the proposer's insurance documents does not and shall not be construed to relieve proposer of any obligations, responsibilities or liabilities under any resultant Contract.

Proposer's failure to comply with the required insurance as set forth in the Insurance Requirements of the Agreement is a breach of contract, which may result in one or more of the following: suspension of work, suspension or termination of contract, remuneration of procurement costs for obtaining a replacement contractor, and suspension from submitting future proposal based on proposer's default.

Proposer, at Proposer's sole cost and expense, hereby promises and agrees to:

Acquire required insurance set forth in the Insurance Requirements of the Agreement.

Provide policies of insurance from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California prior to commencing any work and allowing any subcontractor to commence work on any subcontract until it has secured all required insurance unless otherwise permitted or waived in writing by City's Risk Manager.

Maintain in force at all times during the term of any Contract, insurance policies as set forth in the Insurance Requirements of the Agreement; replace any policies whose carrier's rating falls below A VII with policies that meet or better the required A VII rating no later than the renewal date of the policy; amend, supplement, or endorse existing insurance policies that do not meet the insurance requirements set forth in the Insurance Requirements.

Proposer certifies, represents, and commits to all the Insurance Requirements of the Agreement.

Signature: 

Name/Title Date: Pankaj Kumar Chief Executive Officer 8/11/2024

STANDARD FORM G - PROPOSER QUALIFICATIONS RESPONSE FORM

STANDARD FORM G
PROPOSER QUALIFICATIONS RESPONSE FORM

PMAM Corporation
(Proposer's Company Name)

Proposers must have demonstrated trustworthiness, as well as the necessary quality, fitness, capacity, and experience to satisfactorily provide the requirements specified in this Solicitation based on prior experience with city, references, and other available information.

Provide the information requested below. Do not omit or renumber any sections. All items listed must be submitted and checked off to ensure qualification responsiveness.

1. Background.

Please provide the following information about your company:

- ☒ Your company's full legal name, address, phone, fax, email, website.
- ☐ Prior company names (if any) and years in business; mergers, buyouts, etc.
- ☒ Organizational structure (i.e. corp., LLC, sole proprietorship, etc.).
- ☒ Names and titles of the principal owner(s).
- ☒ Person(s) authorized to make commitments for your company.
- ☒ Special recognition or awards.

2. Experience.

Provide the following information relative to required services:

- ☒ Summary of Experience with similar kinds of work.
- ☒ Familiarity with state and federal procedures.
- ☒ Experience working with public agencies.
- ☒ Narrative of the working relationship with current business references for information not already included in the References Form.

3. Qualifications.

Provide the following information relative to required services:

- ☒ Financial responsibility.
- ☒ Demonstrated Technical Ability.
- ☒ Capability of developing innovative or advanced techniques.
- ☒ Special qualifications, training, credentials.
- ☒ Staff names, titles, role, qualifications, and experience assigned to this Project.
- ☒ Designated project manager assigned to this Project.

4. Understanding.

Provide the following information relative to required services:

- ☒ Understanding of the work to be done based on this Solicitation.
- ☒ Include issues that you believe will require special consideration for this Project.
- ☒ Identify unique approaches or strengths your company has relative to required services.

5. Approach.

Provide the following information relative to required services:

- ☒ Understanding of the work to be done.
- ☒ Adequacy of labor and resources to satisfactorily perform the requested services and meet the City's needs.
- ☒ Names and titles of key management personnel.
- ☒ Team to be assigned for these services.

Submitted by:

Signature: 

Name/Title Date: Pankaj Kumar Chief Executive Officer 8/11/2024

STANDARD FORM H - FIRM PROPOSAL FORM

STANDARD FORM H
FIRM PROPOSAL FORM

PMAM Corporation

(Proposer's Company Name)

FIRM PROPOSAL made by Proposer to the City of Brea:

I, the undersigned, hereby represent and warrant that I am authorized to submit this Proposal on behalf of and to bind the principals who I represent, to all the requirements of the City of Brea's Terms and Conditions, Specifications, Scope or Work, any attachments, exhibits, amendments; and I offer and agree to those requirements at the prices set forth in the Proposal Form.
Further, I understand that no contract exists unless City accepts this Proposal by executing the attached Agreement.

Business Name: PMAM Corporation
Business Address: 5430 LBJ Frwy. Ste. 370 Dallas, TX 75240
Federal ID#: 75-2804067

If any Work is a Public Works Contractor Lic#: _____ DIR#: _____

Business Type: 2 (Proposer enter a number)
1. Individual/Sole Proprietor or Single-Member LLC; 2. C Corporation; 3. Corporation; 4. Partnership; 5. Trust/Estate; 6. Limited Liability Co.

By: _____
Name: Pankaj Kumar
Title: Chief Executive Officer
Email: pankajk@pmam.com
Date Signed: 8/11/2024
CORPs: Chairperson, President, Vice President
LLCs Manager

By: _____
Name: James McReynolds
Title: Director of Sales
Email: jamesm@pmam.com
Date Signed: 8/11/2024
CORPs: Secretary, Assist. Secretary, Chief Finance Officer, Assist. Treasurer
LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

[Pursuant to California Corporations Code Section 17703.01(d), for limited liability companies, both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

STANDARD FORM I - PRICE FORM

STANDARD FORM I
PRICE FORM

PMAM Corporation

(Proposer's Company Name)

Separate and describe your tasks, and associated costs, for the Scope of Services requirements. Attach additional pages if necessary.

Please note that pricing Must Be All-Inclusive. ***EACH PROPOSAL MUST BE INCLUSIVE OF ALL COSTS TO PERFORM THE REQUIRED SERVICES.*** Any and all costs of labor, transportation, materials, software, equipment, proprietary licenses, and any and all other fees, costs, taxes, insurance, and expenses necessary to comply with the requirements of this RFP and to provide the Services, must be included in the proposal price.

Tasks	Description	Rate
1	n/a revenue sharing agreement 74% City of Brea 26% PMAM	$
2	See page 82 of RFP Response	$
3		$
4		$
5		$
6		$
7		$
8		$
9		$
10		$
	Proposal Total Costs (add above lines)	$

Additional comments/remarks:

This is a revenue sharing agreement, there are no out of pocket cost for the City. Mailing and banking fees vary monthly and will be deducted from the program revenues before the split of revenue. Revenue split quoted in RFP response. page 82

SAMPLE PM AM SERVICE AGREEMENT TEMPLATE

AGREEMENT FOR ALARM PROGRAM ADMINISTRATION SERVICES

This Agreement for Alarm Program Administration Services (the "**Agreement**") is made and entered into in Dallas County, Texas by and between PMAM Corporation, a Texas corporation whose address is 5430 LBJ Freeway, Suite 370 Dallas, TX 75240, (the "**PM AM**") and the City of _____, State of _____ (the "**City**") to be effective upon the date of execution of this Agreement by the City Manager or the City's authorized designee as set forth on the Signature Page hereto (the "**Effective Date**").

Recitals

WHEREAS, the City desires to engage the services of PM AM to provide certain installation, conversion, operation and service of a False Alarm Management Program including the collection services in accordance with the City's alarm ordinances in accordance with the terms of this Agreement (as hereinafter defined) (collectively, the "**Services**"); and

NOW THEREFORE, in exchange for the mutual covenants set forth herein and other valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties agree as follows:

Article 1
Scope of Services

1.1 The parties agree that PM AM shall perform the Services in accordance with the terms and conditions of the City's alarm ordinance and this Agreement. The parties' agreement consists of this Agreement and the following Exhibits**,** which are incorporated herein and made a part hereof by this reference thereto:

Scope of Work and Contract Requirements – Exhibit A
Pricing and Receipt of Collections - Exhibit B

In the event of a conflict in interpretation, the documents shall control in the following order: (ii) the Agreement, (ii) Exhibit A, and (iii) Exhibit B, as further modified by the written agreement by the parties as a result of software implemented and deployed by the parties.

Article 2
Terms of Agreement

2.1 The initial term of this Agreement shall be for a period of three (3) years commencing on the Contract Implementation Date (as hereinafter defined) and ending on the day immediately preceding the third anniversary of the Contract Implementation Date (the '**Initial Term**"), subject to earlier termination as set forth in Article 6 hereof. Upon the expiration of the Initial Term, this Agreement shall be subject to automatic extension from year to year thereafter (each an "**Extended Term**") on the same terms and conditions as set forth herein, unless either party notifies the other in writing at least sixty (60) days prior to the expiration of the Initial Term or the Extended Term, as applicable, that such party will not

further extend the term of this Agreement. As used herein, the term "**Contract Implementation Date**" shall mean the first day of the calendar month for which PM AM commences billing for its Services to the City hereunder following the installation of the False Alarm Management Program.

2.2 PM AM shall receive compensation, including authorized reimbursements including reimbursement for any City fees paid by PM AM to the City to permit PM AM to provide the Services or Special Services hereunder, for all Services rendered under this Agreement at the rates set forth in pricing included in this Agreement as Exhibit "B". The compensation is based on a revenue sharing model. In order to facilitate the sharing of revenues as set forth in Exhibit "B" hereto, the City authorizes PM AM to open a P.O. Box and bank account on the City's behalf.

2.3 At any time during the term of this Agreement, the City may request that PM AM perform Special Services for additional compensation to be agreed upon by the City and PM AM prior to the performance of any Special Services by PM AM. As used herein, Special Services means any work which is determined by the City to be necessary for this Agreement, but which the parties did not reasonably anticipate would be necessary at the execution of this Agreement and which PM AM agrees to perform. If the City and PM AM reach an agreement on the performance of Special Services, PM AM shall undertake such Special Services after receiving the authorization from the City.

2.4 The City acknowledges and agrees that PM AM reserves the right to offer, and may offer, similar services to other government agencies under similar terms and conditions as stated herein except that the revenue share percentage allocated to PM AM and the other government agency may be negotiated between PM AM and such other agency based on the specific revenue expectations, agency reimbursed costs, the exact scope of services to be provided by PM AM, and other agency requirements. PM AM acknowledges and agrees that the City shall have no responsibility or liability whatsoever hereunder with respect to any agreement entered into between PM AM and such other government agency.

Article 3
PM AM's Responsibilities

3.1 Subject to the limitations hereinafter set forth, PM AM agrees to and shall defend, indemnify and hold harmless the City, its officers, and management employees from and against all claims, damages, losses and expenses, including reasonable attorney's fees, litigation costs and expenses, arising out of the performance of the Services or Special Services, caused solely by any grossly negligent act or omission of PM AM, or any subcontractor of PM AM. Lack of insurance coverage does not negate PM AM's obligation under this paragraph of this Agreement.

3.2 At all times during the term of this Agreement, PM AM shall be independent contractor and shall not be an employee of the City. The City shall have the right to control Contactor only insofar as the results of PM AM's services rendered pursuant to this Agreement. The City shall not have the right to control the means by which PM AM accomplishes services rendered pursuant to this Agreement.

3.3 Notwithstanding any other provision of this Agreement to the contrary, in no event whatsoever shall PM AM be liable for damages attributable to its actions or inactions, or its subcontractor's actions or inactions, with respect to the Services or Special Services provided hereunder, whether for indemnification or otherwise, in excess of the sum of: (i) any insurance proceeds actually received by PM AM, or paid by PM AM's insurance carrier to the City, with respect to the claim for indemnification

by the City hereunder, and (ii) the amount of fees actually retained by PM AM under this Agreement as its fee during the six (6) months immediately preceding the act or omission that generated PM AM's indemnification obligation hereunder; provided, however, the limitations on the indemnification obligations of PM AM set forth in this Section shall not apply to the obligation of PM AM to pay the City its share of the collected revenues as set forth in this Agreement.

3.4 Notwithstanding any other obligation of PM AM hereunder, in no event shall PM AM be liable for any indirect, incidental, special, consequential or punitive damages, including loss of fees, profits or income, arising directly or indirectly out of the provision or non-provision of Services or Special Services hereunder, whether or not PM AM had any knowledge that such damages might be incurred.

3.5 If PM AM is required to indemnify the City hereunder, PM AM may assume the defense of the City with counsel reasonably acceptable to the City at the expense of PM AM. In addition, the City may engage its own counsel to participate in any defense in any such proceeding at the City's expense.

Article 4
The City's Responsibility

4.1 The City shall cooperate with and assist PM AM by, among other things, making available, as reasonably requested by PM AM, management decisions, personnel, information, approvals, IT assistance and acceptance that are needed by PM AM to carry out its obligation under this agreement.

Article 5
Insurance Requirements

5.1 At the current time, PM AM does not maintain any offices in the State in which the City is located, nor does PM AM maintain any employees in such State. All Services required to be performed by PM AM hereunder shall be performed by PM AM at its offices in the State of Texas or elsewhere outside the State in which the City is located. PM AM shall, at its own expense, purchase, maintain and keep in force during the term of this Agreement such insurance as set forth below. PM AM shall not commence work under this Agreement until it has obtained all the insurance required under this Agreement and such insurance has been approved by the City, nor shall PM AM allow any subcontractor to commence work on its subcontract until all similar insurance of the subcontractor has been obtained and approved. The insurance requirements shall remain in effect throughout the term of this Agreement. PM AM, at PM AM's sole cost, shall purchase and maintain, during the term of this Agreement, insurance coverage providing not less than the following:

5.1.1 Comprehensive or Commercial General Liability: $500,000 combined single limit per occurrence for bodily injury, personal injury or death and property damage. The coverage's under this policy shall include those found in the Comprehensive General Liability Broad Form endorsement. This policy shall have no standard coverage removed by exclusions, unless approved by the City.

5.1.2 Automobile Liability: $500,000 combined single limit per accident for bodily injury and property damage. Coverage should be provided as a "Code 1," any auto.

5.1.3 Workers' Compensation and Employers' Liability: Statutory. Employers Liability policy limits of $100,000 for each accident, $500,000 policy limit- Disease. The insurer shall agree to waive

all rights of subrogation against the City, its officials, employees, and volunteers for losses arising from the activities under this Agreement.

5. 2 All insurance policies, other than Professional Liability, provided under this Agreement shall be written on an occurrence basis.

5.3 The City shall be named as additional insured on the General Liability and Automobile Liability insurance policies. These insurance policies shall contain the appropriate additional insured endorsement signed by a person authorized by that insurer to bind coverage on its behalf. If PM AM, for any reason, fails to maintain insurance coverage which is required under this agreement, the failure shall be deemed a material breach of contract. The City, at its sole option, may terminate this Agreement.

5.4 Each insurance policy shall be endorsed to state that coverage shall not be canceled, reduced in coverage or in limits except after thirty (30) days prior written notice has been provided to the City, or in the event of cancellation because of nonpayment of premium, that the insurer shall give written notice to the City not later than ten (10) days following cancellation.

5.5 Insurance is to be placed with insurers with a Best rating of no less than A:VII. Insurers must be duly authorized to transact business in the State of Texas.

5.6 Certificates of Insurance, if requested shall be submitted on the Accord form only. Certificates and endorsements effecting coverage required by this clause shall be forwarded to the City's Purchasing Department.

Article 6
Termination of Agreement

6.1 Grounds for Termination

6.1.1 The City shall inform PM AM in writing if PM AM fails to perform its duties under this Agreement with a ninety (90) days window to correct the problem. PM AM shall remedy the problem within ninety (90) days from the receipt of such notice. Should PM AM fail to remedy the problem within ninety (90) days, the City may terminate this Agreement.

6.1.2 PM AM's Fee Schedule and pricing for any and all Services to be provided by PM AM to the City under this Agreement have been set, established, and agreed to be based upon the current provisions of applicable City ordinances relating to alarms. Should said ordinances change at any time during the term of this Agreement to reduce the applicable fee, fines, and charges, then PM AM reserves the express right to enter into good faith negotiations with the City to modify the Fee Schedule and pricing accordingly. If, within thirty (30) days of notice from PM AM to the City of its desire to so renegotiate, the parties are unable to reach an agreement mutually acceptable to both parties, then PM AM reserves the right to terminate this Agreement. Said termination shall not be deemed to be a default by PM AM under this Agreement, PM AM shall be paid all fees and costs due and owing PM AM as of the date of said termination.

6.1.3 PM AM may terminate this Agreement upon written notice to the City if the City misuses or attempts to appropriate the proprietary software of PM AM.

6.2 Effect of Termination

6.2.1 If this Agreement is terminated as provided herein, the City may require PM AM to provide all finished and/or unfinished data and other information of any kind possessed by PM AM in connection with the performance of Services under this Agreement. PM AM shall be required to provide such information within a reasonable period of time of receipt of the request not to exceed thirty (30) days. Specifically, in the event the City shall terminate this Agreement:

6.2.1a All data relating to alarm permits shall be owned by the City. Upon termination of this Agreement, PM AM shall promptly deliver to the City all data in MS-SQL format.

6.2.1b. PM AM retains all right and title to the Application software, including but not limited to, all publication rights, all development rights, all reproductions rights, and all rights that may follow from the commercial development of the software. The City does not acquire any ownership rights to the Application software. The Software is protected in favor of PM AM, as well as any future registered trademarks, are trademarks of PM AM.

6.2.1c. The proprietary software is considered loaned to the City during the duration of this Agreement as laid out in this Agreement and the City will not have any access to PM AM's proprietary software after the conclusion of the Agreement.

6.2.1d. The City shall pay PM AM all fees and costs due and owing PM AM as of the date of said termination.

6.2.1e. The provisions of this Section shall survive the termination of this Agreement.

Article 7
Confidentiality of Information

7.1 At all times, PM AM shall recognize the City's sole and exclusive ownership of all information provided by the City, and the sole and exclusive right and jurisdiction of the City to control the use of this information. Similarly, the City recognizes that the proprietary software described in Section 6.2.1c. above is owned by PM AM and the City has no rights or claim thereto.

7.2 Each party agrees that neither it, nor its employees, subsidiaries, subcontractors, or agents shall disclose confidential information of the other party, to any person or to anyone except as necessary to perform its obligations under this Agreement, without the expressed written permission of the other party or unless required to do so by law. **City shall promptly inform PM AM if City receives a public records request for information designated by PM AM as confidential so as to provide PM AM an opportunity to object.**

7.3 Each party further agrees that in the event that any documents containing confidential information of the other party should be improperly used or removed in any way from the possession or control of the other party by a party, the breaching party shall immediately notify the other party orally and in writing, and shall join with the other party at their request in taking such reasonable steps as the owner of the confidential information may deem advisable to enjoin the misuse and regain possession of such

confidential information, or steps otherwise necessary for the protection of the owner's rights and the confidentiality of the information.

7.4 PM AM agrees to return any and all data furnished and information derived hereunder promptly upon a request by the City and its authorized designee.

Article 8
General Provisions

8.1 This Agreement and its attachments constitute the sole and only agreement between the parties and supersede any prior understandings written or oral agreements between the parties with respect to this subject matter.

8.2 Except as otherwise provided herein, neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned by any of the parties hereto without the prior written consent of the other party; provided that PM AM may assign this Agreement to its successor without consent by the City by giving written notice to the City. This Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

8.3 This Agreement shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in Dallas County, Texas.

8.4 This Agreement may be amended by the mutual written agreement of the parties.

8.5 In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not effect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

8.6 Any notice required or permitted to be delivered hereunder may be sent by first class mail or overnight courier to the address specified below, or to such other party or address as either party may designate in writing, and shall be deemed received three (3) days after delivery set forth herein:

City of _____,___: _____
_____
_____
_____

PM AM: PMAM Corporation
Attn: Mr. Pankaj Kumar, President
5430 LBJ Freeway, Suite 370
Dallas, TX 75240

8.7 This Agreement may be signed in counterparts, each of which shall constitute an original.

(Signature Page Follows on Next Page)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the

_____ day of _____ in the year _____.

City of _____

By: _____
Name: _____
Title: _____

Attest:

By: _____
Name: _____
Title: _____

PMAM Corporation

By: _____
PANKAJ KUMAR,
Chief Executive Officer

Attest:

By: _____
Name: _____
Title: _____

Exhibit A

Scope of Work and Requirements

Scope of Work:

It will be PM AM's responsibility to provide, install, and operate the Professional Services Alarm Management Services Program based on a "False Alarm Management Solution" system hereafter referred to as a FAMS system and all other necessary equipment and services on a "software as a service" basis. PM AM shall accurately convert all pertinent data downloaded from the City's current primary alarm and accounts/receivable databases to populate the FAMS system. Effective interfaces shall ensure that all parties share and benefit from the most current and accurate information.

PM AM shall provide appropriate supplies and services including but not limited to;

1. Single point of contact and daily resident assistance
2. Maintenance of databases:
    a. Alarm permits
    b. Permit Holders
    c. Permit Holders with outstanding charges
    d. Non-permitted locations with outstanding charges
    e. Address verification database
3. Collection of payments in accordance with the rates established by the alarm ordinance, and any implementing resolutions or orders, as may be amended from time to time by the City.
4. Performance of all the billing in accordance with the City's alarm ordinance, as may be amended from time to time by the City.
5. Generation of the following reports including but not limited to:
    a. New alarm permits issued and fees collected
    b. Annual permit renewals billed and fees collected
    c. Permits inactivated or revoked and reason for inactivation or revocation
    d. Permits reinstated and reason for reinstatement
    e. Number of false burglar alarms
    f. Number of false burglar alarms billed and fees collected
    g. Number of false robbery alarms
    h. Number of false robbery alarms billed and fees collected
    i. Number of reinstatement fees billed and fees collected
    j. False burglary and/or robbery alarms for permit owners
    k. False burglary and/or robbery alarms for non-permitted owners
    l. Suspension or revocation Report for permit holders as per ordinance, if applicable

6. System functionality to capture the following information:

    a. Permit number

    b. Permit issue date

    c. Permit expiration date

    d. Permit type (residential / commercial)

    e. Name of business or residential permit holder

    f. Site
        1) Street address and zip code of property
        2) Type of property (residential / commercial)
        3) Telephone numbers
        4) Contact persons (minimum of 2) and phone number(s)
        5) Type of alarm system installed (burglary, panic, robbery)

    g. Billing
        1) Name
        2) Full mailing address (includes zip code)
        3) Contact person and phone number(s)

    h. Permit Holder Responsible for Alarm
        1) Name
        2) Complete mailing address
        3) Phone numbers

    i. Name and telephone number of alarm monitoring company

    j. Name and telephone number of company that installed the alarm system

    k. Special Medical Concerns

    l. Pet Information

7. System functionality to generate notices to alarm users without permits.

8. Transfer online and/or via magnetic media a skeleton version of entire registration database from FAMS system to RMS including the following:
    1) Permit number (or non-permitted identifier)
    2) Name of permit holder
    3) Location of permit holder
    4) Permit status
    5) Expiration date
    6) Last false alarm incident date and time
    7) Alarm type (i.e., burglar, panic, etc.)
    8) False alarm incident count

9. Transfer online and/or via magnetic media incident records from RMS to FAMS including:
    1) Incident number
    2) Priority
    3) Call code
    4) Disposition

5) Date
6) Time:
   (a) Received
   (b) Dispatched
   (c) Arrived
   (d) Cleared
7) Remarks
8) Site name and address
9) Reportee name, address, phone number
10) Dispatcher- employee number and terminal
11) Phone clerk - employee number and terminal
12) Cleared code and disposition (true/false)
13) Officer number
14) Unit(s) assigned.

Collection requirements and provisions:

PM AM will design, implement, and maintain a system to serve as the billing and collections agent and accounts receivable (A/R) manager for the City Alarm Program Administration and Collection Service. PM AM will provide all hardware, software, materials, supplies, space, and staff resources as required. The system will meet the following collection specifications:

1. Bill format will provide stub or appropriate remittance form to accompany payment.
2. Bill format, permit forms, envelopes and related correspondence will identify the location of a PM AM staffed and maintained office so the customer may have the ability to obtain direct answers to questions about their bills and related false alarm system information.
3. All bills, correspondence and related matters will be approved by the City.
4. Bills will be due in timelines specified in the ordinance and or rules and regulations as appropriate.
5. Records of bills will be retained by PM AM to apply to Account Receivable system (A/R) to be maintained by PM AM.
6. PM AM will develop an A/R file, which the City will have access to review at any time.
7. System functionality for the City to print a bill for customers wishing to make payments at the walk-in cashier location(s) of the City and to provide on-line information to PM AM regarding such payments so that PM AM can maintain A/R file.
8. PM AM will provide the ability for customer to pay on-line, by mail and via walk-in cashier.
9. Payments made by mail will be directed to a P.O. Box address in Texas maintained and managed by PM AM, unless and until the City directs that such payments be directed to a lock box address established by the City.
10. PM AM system will track NSF or insufficient fund check occurrences and occurrences where customer stop payments have been ordered.
11. PM AM will provide system for billing the customer for the appropriate NSF or insufficient fund check fee charges and charges for stop payment situations.
12. Notwithstanding the foregoing, the Services provided hereunder do not extend to any debt collection activities in the event the property owner does not pay the amount of the invoice submitted by PM

AM. Any such debt collection activities shall be performed by an independent contractor selected either by (i) PM AM with the prior written consent of the City or its designee, or (ii) the City or its designee or agent upon written notice to PM AM.

Processing:

PM AM shall provide the services covered under this Agreement and Scope from its offices in Texas and make available hardware and software and services necessary to establish and provide the Alarm Program Administration and Collection Service.

PM AM's Obligation:

In addition to the above, PM AM shall:

1. Maintain the proposed equipment, hardware, and software, documentation, and support services for the equipment installed, including the timely incorporation of all engineering changes.
2. Supply the City with an interface document describing the type, size, location, and medium of transfer from the City RMS.
3. Defer to the City regarding the waiver of any false alarm fee incurred where there is question about the validity of any response or action taken by an employee(s) of the City regarding a specified alarm call.
4. When possible, reports shall be produced based on the entry of variable parameters. Threshold fields shall allow a specific date range or other criteria. When possible, all report searches, shall allow for multiple parameters.

Training

1. PM AM shall provide training for the City and Police employees. Training shall be conducted in several sessions on an as needed basis.

System Coordination

1. PM AM shall coordinate with the City's Finance Department, Information Services, and the City Police Department to develop a system that will allow walk-in payments under the Agreement.

2. PM AM shall provide during the life of the Agreement on-going computer hardware, software support and maintenance to ensure uninterrupted operation. In the unlikely event of interruption, PM AM will make best efforts to restore service within seventy-two (72) hours.

3. PM AM under this Agreement shall establish and provide public education, awareness, and information regarding the City's Alarm Management Program.

City Licensing Fees

1. The City acknowledges and agrees that PM AM shall be exempt from any applicable City license fees in performing its services hereunder.

Exhibit "B"

Pricing and Receipt of Collections

This is a revenue sharing contract. PM AM shall retain the percentages and amounts listed in the table below

of all collections and remit the percentage balance and amounts listed in the table below to the City for the total of the actual revenues generated and collected for the City during the life of this Agreement including all adjustments for:

a. Alarm permit and renewal fees;
b. False alarms violation fee above a mandated limit;
c. Reinstatement fees;
d. Late fee for false alarms, permit fees and renewal fees
e. Other charges imposed by the City in relation to the City's
f. Alarm Program Management and Collection Services (except for criminal penalties).

PM AM Corporation	City of _____, __
XX%	XX%

The City and PM AM shall share the revenue generated from fees, fines, and penalties as described above; provided that all bank charges and mailing cost incurred in connection with the Services rendered under this Agreement by PM AM shall be paid by the program before the foregoing split of fees.

The City shall pay PM AM a $10 processing fee for each refund check processed by PM AM through the Program (the "**Processing Fee")** promptly upon receipt of an invoice from PM AM for such Processing Fee.

PM AM reserves the right to renegotiate this pricing should the City change the fee schedule for the false alarm ordinance.

The City acknowledges that PM AM is installing the Program at no cost the City. Consequently, in the event the City terminates this Agreement within 12 months from the Effective Date for any reason other than the failure of PM AM to perform its Services hereunder that has not been cured by PM AM within 30 days of receipt of written notice of the problem, PM AM shall be entitled to receive, and the City shall pay to PM AM, the fees that PM AM would have received hereunder for a period of 12 months less the number of months, if any, that PM AM was paid its fees hereunder prior to the termination of this Agreement (the "**Guaranteed Period**"). If this Agreement is terminated after the Contract Implementation Date, the amount of the fees to be paid to PM AM shall be the average of the monthly fees retained by PM AM prior to termination of this Agreement multiplied by the number of months remaining in the Guaranteed Period. If this Agreement is terminated prior to the Contract Implementation Date, the amount of fees to be paid to PM AM shall be the amount of the fees projected by the parties to be retained by PM AM during the Guaranteed Period at the time this Agreement was executed. The amount of any fees payable to PM AM pursuant to the provisions of this paragraph shall be paid by the City upon termination this Agreement unless the parties agree to have such amount paid in equal monthly installments over an agreed period of time. The provisions of this paragraph shall survive the termination of this Agreement.

In addition, in recognition of the fact that PM AM's Services under the Agreement and the expenses incurred by PM AM in performing such Services are incurred in advance of PM AM receiving a percentage of the fees collected under this Agreement and that the City shall have the benefit of such work as may have been completed up to the time of such termination, City agrees to continue to pay PM AM its percentage of fees collected for a period of 90 days after the termination of this Agreement on fees collected during such period that are attributable to amounts billed by PM AM to permit holders prior to the date of termination of this Agreement. This provision shall survive the termination of this Agreement.

The share of the revenues payable to PM AM and the City in accordance with the provisions of this Exhibit B shall be determined and paid monthly within 15 days after the end of each calendar month during the Term hereof based upon the amount of collections during the immediately preceding calendar month, adjusted for any outstanding authorized reimbursements or expenses payable to PM AM in accordance with the terms of this Agreement.

Headquartered in Dallas, Texas, PM AM Corporation is a leading Information Technology and Consulting company that delivers cutting-edge technology solutions to enable its clients to do business better. Our experts are driven to deliver meaningful technology solutions and winning business outcomes. At PM AM, we have deep industry experience, technical excellence, and 360-degree view of business technology that help us to make our clients future-ready. Our flexible delivery models and agile methodologies have enabled us to devise and execute solutions ensuring our clients' success.

PM AM Corporation

5430 Lyndon B Johnson Fwy #370, Dallas, TX 75240

Phone : 972-831-7400

Fax : 972-831-7499

Email : sales@pmam.com

Website: www.pmam.com

Around the world Around the clock

PM AM

RFP No. 2024.07.09.01

Request for Proposals

Police Alarm Permit and
False Alarm Billing and Collection Services

TIMELINE | Key Milestones

Key Milestone	Schedule
Release of RFP	July 9, 2024
Question Deadline	July 19, 2024 by 5:00 pm PST
Pre-Proposal Conference (if applicable)	Not Applicable
Final Addendum Issued	July 23, 2024
Proposal Deadline	August 12, 2024 by 5:00 pm PST
Interviews (week of)*	August 19, 2024
Selection of Contractor*	August 27, 2024
Finance Committee Recommendation*	September 10, 2024
City Council Award*	September 17, 2024
Contract Start Date*	October 1, 2024

* Tentative; at the discretion of the City

To obtains solicitation documents, submit questions, receive answers, and submit a proposal, proposer's can visit the City's eProcurement Portal at the following hyperlink https://www.publicpurchase.com/gems/brea,ca/buyer/public/home (registration required).

Please note that proposals may only be submitted electronically.

PART I

REQUEST FOR PROPOSALS



Request for Proposals

Police Alarm Permit and False Alarm Billing and Collection Services

I. Overview

A. Purpose

The City of Brea ("City") is requesting proposals from qualified service providers to provide Police Alarm Billing Services for a three-year term with an optional two one-year extension, as further set forth in Part III hereto, the Scope of Services and Specification Section ("Services"). Those submitting proposals are each referred to herein as "proposer". Any proposer selected to provide the foregoing services are sometimes referred to herein as "contractor" or "consultant."

B. Specific Processes Applicable to this Request for Proposal (RFP)

To obtain solicitation documents, submit questions, receive answers, ad submit a proposal, visit the City's eProcurement Portal at the following hyperlink (registration is required)

City's eProcurement Portal

https://www.publicpurchase.com/gems/brea,ca/buyer/public/home

PROPOSALS MAY ONLY BE SUBMITTED ELECTRONICALLY

II. Questions and Answers.

A. Questions

Any person contemplating submitting a proposal in response to this RFP who has questions, requires clarification, or finds any discrepancies with respect to any part of this RFP, the Scope of Services and Specifications, the City's standard agreement contained herein, or any of the terms and conditions included therein (collectively, "Solicitation" or "RFP"), must submit their questions through the City's eProcurement Portal listed above by the Question Deadline set forth in the Timelines referenced on page one or as may be modified by any addendum. Questions not received by the Question Deadline will not be considered. As such questions, are non-responsive to the Solicitation requirements.

B. Answers

The City will issue addenda to answer question(s) received by the Question Deadline and provide clarifications and modifications to the Solicitation utilizing the City's eProcurement Portal as provided above, when deemed to be of sufficient importance or otherwise necessary to more fully implement the goals and intent of this RFP. Proposers must acknowledge receipt of all City-issued addenda. Only City's written addenda can modify the requirements of this RFP. Any modifications set forth in such addenda will supersede and take precedence over the original RFP and any

preceding addendums. Any other form of communications shall have no force or effect with respect. to this Solicitation. The City will not be bound by any verbal representations of any City official or employee.

PROPOSALS NOT RECEIVED ELECTRONICALLY BEFORE THE PROPOSAL DUE DATE, SHALL NOT BE OPENED AND SHALL BE DISREGARDED. PROPOSERS BEAR ANY AND ALL RISKS OF UNTIMELY, OR NON-RECEIPT OF ANY PROPOSAL, REGARDLESS OF THE CAUSE.

III. Costs Included in Proposal

A. Preparation Expense

Proposers prepare and make proposal(s) at their sole expense.

B. All-Inclusive Costs

Pricing Must Be All-Inclusive. EACH PROPOSAL MUST BE INCLUSIVE OF ALL COSTS TO PERFORM THE REQUIRED SERVICES. Any and all costs of labor, transportation, materials, software, equipment, proprietary licenses, and any and all other fees, costs, taxes, insurance, and expenses necessary to comply with the requirements of this RFP and to provide the Services, must be included in the proposal price.

IV. Proposal Submission Requirements

A. General

i. **Checklist.** Use this section as a checklist to help provide a complete response. Failure to include and provide all the information specified may result in rejection of the proposal without further evaluation or award consideration.

ii. **Signatures.** Proposers must sign all forms where indicated. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

iii. **Additional Material.** Do not include any promotional material or any material that is not directly relevant to the objectives of this Solicitation.

iv. **Organization.** Organize the proposal in the order shown below, separate each section with a section page and title, and number each section beginning with one.

v. **Sections Division and Purpose.** Note the Qualifications and Forms sections will be used to determine if the proposer is qualified and responsive, while the Technical and Costs sections will be used to determine how well the proposer meets the requirements of this Solicitation and if the proposed costs are fair and reasonable. The Technical and Costs sections of the successful proposal may be attached to and incorporated as part of Exhibit A to the City's standard Agreement for execution.

B. Introduction Section

i. **Title Page.** Provide a title page showing the Solicitation subject; the proposer's name; address, and the date of the proposal.

ii. **Table of Contents.** Provide a table of contents detailing the various sections and page numbers of the information contained in the proposal.

iii. **Letter of Transmittal.** Provide a letter of transmittal signed by an individual authorized to bind the proposer, briefly stating the proposer's understanding of the work to be done, the commitment to perform the work within the required time period(s), a statement why the proposer believes itself to be best qualified to perform the Services and a statement that the

proposal is a firm and irrevocable proposal.

C. Qualifications Section

i. **Background.** Provide the proposer company's full legal name, address, phone, fax, email, website; Prior company names (if any) and years in business; mergers, buyouts; Organizational structure (i.e. corp., LLC, sole proprietorship, etc.) and chart; Names and titles of the principal owner(s); Person(s) authorized to contractually bind the company. List any pending litigation and describe any contracts terminated for cause and any governmental enforcement actions against proposer's company during the previous five (5) years. List any special recognition or awards.

ii. **Experience.** Provide a summary of experience with similar kinds of work; Familiarity with state and federal procedures; Experience working with public agencies. Provide current business references for whom your company has provided similar services, and a very brief description of the provided services.

iii. **Qualifications.** Provide a summary of financial responsibility; Demonstrated technical ability; Capability of developing innovative or advanced techniques; Special qualifications, training, credentials; Staff names, titles, role, qualifications, experience, and length of service and the designated project manager to be assigned to this agreement.

iv. **Understanding.** Describe proposer's understanding of the work to be done as required by this RFP. Include any issues that will require special consideration in providing the Services and identify any unique approaches or strengths your company may have.

D. Technical Section

i. **Approach.** Provide a detailed discussion and proposed methodologies of the proposer's approach to the successful performance of the Services. Include thorough discussions of methodologies proposer believes are essential to accomplishing each task. Include a proposed work schedule to accomplish all of the required tasks and identify the team member responsible for each.

ii. **Proposed Schedule.** Provide a detailed recommended schedule of activities. If a Meet and Confer and Presentation Requirements and/or a Tentative Schedule are provided in the Scope of Services and Specifications Requirements Section any recommended modifications should be addressed.

E. Cost Section

i. **Pricing.** Pricing shall be as specifically described in Exhibit "A" to the City's standard form of agreement attached hereto and incorporated by reference herein.

F. Forms Section

i. **Standard Forms**

   a. Non-Collusion Affidavit Form

   b. References Form

   c. Subcontractors List-Standard Form

   d. Statement of Compliance or Exceptions Form

e. Status of Past and Present Contracts Form
f. Insurance Commitment Form
g. Proposer Qualification Response Form
h. Firm Proposal Form
i. Price Form

G. **Withdrawal and Validity.** Proposals may be withdrawn before the Proposal Deadline. Otherwise, proposals are binding for 120 days from the Proposal Deadline.

V. Proposal Review

A. **Opening Proposals.** Proposals remained unopened until the Proposal Deadline and thereafter will be electronically unsealed to begin the review and evaluation process set forth in the Evaluation, Award, Contract, Notice to Proceed Section below.

B. **Proposal Information Posted.** Proposals received by the Proposal Deadline, will have results posted on the City's website at www.ci.brea.ca.us/1254/Requests-for-Bids-Proposals-and-Quotes. The Proposal results are subject to change based on responsiveness and determination of qualifications. Further information may be obtained by visiting the webpage, clicking on Requests for Bids, Proposals, and Quotes, and scrolling to the desired solicitation. City will not provide results by any other means.

C. **Information Posted.** For this RFP, only company names of proposers timely submitting proposals, will be initially posted. No proposal will be available for public review until the evaluation phase has been completed and an award recommendation, if any, has been made.

D. **All Proposals Become City Property and Public Records.** All submitted proposals will become City property and public records subject to disclosure. However, no proposal will be disclosed unless and until a proposer is selected and recommended for contract award to the City Council; all proposals are rejected; or, this RFP process is terminated.

DO NOT SUBMIT CONFIDENTIAL INFORMATION. Any and all notices of "trade secrets", "confidential information", "do not disclose", and/or any similar types of notices in a proposal will be disregarded.

VI. Evaluation

A. **Non-Responsive Proposals.** Proposals that are late or misdirected; or where the proposer did not attend any required mandatory Pre-Proposal Meeting or is suspended or debarred (www.sam.gov) are non-responsive. Proposals that did not include the required documents or information; modified any terms and conditions; had excessive or inadequate price relative to the Scope of Services and Specifications Requirements may cause the Proposal to be deemed non-responsive. Non-responsive Proposals will not be considered for further evaluations or award.

B. **Responsive Proposals.** Proposals that conform in all material respects to the RFP and are eligible for further consideration.

C. **Informalities.** City may waive any informalities in any proposal or this RFP process as deemed in City's best interest.

D. **Basis of Award and Evaluation Criteria.** If an award is made, it shall be made based on the proposal determined to provide the greatest benefit to the City. City will evaluate and score each proposal based on how well it meets the Proposal Submission Requirements including, but not limited to, the Qualifications, Technical, Cost, Forms sections; any required clarifications, presentations, interviews; other available information; any required Best and Final Offer (BAFO) responses; and any other requirements of this RFP not mentioned specifically in this paragraph.

The scoring for Evaluation Criteria is set forth below:

Responsiveness of the Proposal including ability to meet the City's timelines, and acceptance of City's standard form of agreement	25%
Proposer's qualifications and prior experience	25%
Technical approach to provide the Services	20%
Value and economy to City of the proposed Project approach	20%
Pricing	10%

The City reserves the right to select one or more proposers for further consideration or award of a contract, based solely on their proposal or, on their proposal and any interviews. The City reserves the right to negotiate a final agreement with one or more of the top scoring proposers.

Award, Reject, Rescind.

As may be in City's best interest, City may accept and award a contract to any proposer; rescind any award; reject any or all proposals; and/or terminate this RFP process at any time.

Agreement.

If an agreement is awarded, City will do so after the successful proposer has satisfied all post-award requirements (insurance, bonding, etc.). The City's standard form of agreement is attached. Any requested changes to the agreement will be considered as part of the evaluation/scoring process.

Notice to Proceed.

City will issue a notice to proceed to contractor(s) to commence providing the Services at the time stated in that notice. Absent a formal notice to proceed letter, delivery of the Purchase Order becomes the de facto notice to proceed unless otherwise stated in the Purchase Order.

End of this Section.

PART II

STANDARD FORMS



STANDARD FORM A

NON-COLLUSION AFFIDAVIT FORM

Note: To be executed by Proposer and submitted with Proposal.

State of _____
(the State of the place of business)
County of _____
(the County of the place of business)
_____, being first duly sworn, deposes and
(name of the person signing this form)
says that he/she is _____ of
(title of the person signing this form)
_____, the party making the foregoing
_____ proposal (name of proposing company)

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

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

I declare under penalty of perjury under the Laws of the State of California that the foregoing is true and correct and that this declaration is executed as set forth.

Signature: _____

Name/Title Date: _____

Notary is <u>not</u> required for this proposal.

STANDARD FORM B
REFERENCES FORM

_____
(Proposer's Company Name)

Provide current business references for whom your company has provided similar services. Provide very brief description of the Project services your company provided to the reference. **Any unsatisfactory references or past unsatisfactory work performance with City may eliminate Proposer from further consideration (Brea City Code Sec. 3.24.020.M)**

1. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Project	
Completion Date & Value	
2. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Project	
Completion Date & Value	
3. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Project	
Completion Date & Value	
4. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Project	
Completion Date & Value	

STANDARD FORM C
SUBCONTRACTORS LIST-STANDARD FORM

_____

(Proposer's Company Name)

Provide the information requested below. Duplicate this form as necessary to complete list.

☐ Check this box, *if no subcontractors* are to be used for any of the proposed work.

1. Company Name	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	
2. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	
3. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	

STANDARD FORM D

STATEMENT OF COMPLIANCE OR EXCEPTIONS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

_____

(Proposer's Company Name)

Select one:

☐ **No Exceptions**

By checking the above box, Proposer declares their Proposal was prepared in strict compliance with the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement.

☐ **With Exceptions**

By checking the above box, Proposer declares their Proposal was prepared in consideration of but with exceptions to one or more of the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement, in which case **Proposer must provide a detailed list for all such exceptions in the following format.**

Section Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D

Proposer acknowledges that City may accept or reject any or all of Proposer's listed exceptions or reject the Proposer's entire Proposal that contain any exceptions.

Signature: _____

Name/Title Date: _____

STANDARD FORM E

STATUS OF PAST AND PRESENT CONTRACTS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation. As used in this form, "Proposer" means Proposer or any 10% or greater owner of the proposing company; "Contract Termination" means termination for cause by any other party to a contract with the Proposer; "Settlement" means settlement of any claim or lawsuit brought against Proposer in connection with Proposer's services; and, "Legal Action" means any lawsuit alleging fraud, breach or any other misconduct by, or filed against, Proposer.

_____

(Proposer's Company Name)

☐ **No Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has not had any Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder and currently does not have any pending Contract Terminations, Settlements, or Legal Actions.

☐ **One or More Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has had either one or more Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder in which case, **Proposer must provide a list for all such contracts** and include: Contract Title, Contract Value, Termination Date, Company Name, Contact Name, Phone Number, and Reasons for and descriptions of the Terminations, Settlements, or Legal Actions.

The Proposer acknowledges that City may: reject any declarations that are not accompanied with the required documentation as described above; or reject any Proposals wherein Proposer has had any Terminations, Settlements, or Legal Actions that City in its sole discretion deems unacceptable.

Signature: _____

Name/Title Date: _____

STANDARD FORM F

INSURANCE COMMITMENT FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

_____

(Proposer's Company Name)

Proposer acknowledges that:

City reserves the right to modify the insurance requirements as set for in the Insurance Requirements section of the Agreement including limits, based on nature of the risk, prior experience, insurer, coverage, or other special circumstances.

City's acceptance and/or approval of the proposer's insurance documents does not and shall not be construed to relieve proposer of any obligations, responsibilities or liabilities under any resultant Contract.

Proposer's failure to comply with the required insurance as set forth in the Insurance Requirements of the Agreement is a breach of contract, which may result in one or more of the following: suspension of work, suspension or termination of contract, remuneration of procurement costs for obtaining a replacement contractor, and suspension from submitting future proposal based on proposer's default.

Proposer, at Proposer's sole cost and expense, hereby promises and agrees to:

Acquire required insurance set forth in the Insurance Requirements of the Agreement.

Provide policies of insurance from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California prior to commencing any work and allowing any subcontractor to commence work on any subcontract until it has secured all required insurance unless otherwise permitted or waived in writing by City's Risk Manager.

Maintain in force at all times during the term of any Contract, insurance policies as set forth in the Insurance Requirements of the Agreement; replace any policies whose carrier's rating falls below A VII with policies that meet or better the required A VII rating no later than the renewal date of the policy; amend, supplement, or endorse existing insurance policies that do not meet the insurance requirements set forth in the Insurance Requirements.

Proposer certifies, represents, and commits to all the Insurance Requirements of the Agreement.

Signature: _____

Name/Title Date: _____

STANDARD FORM G
PROPOSER QUALIFICATIONS RESPONSE FORM

_____
(Proposer's Company Name)

Proposers must have demonstrated trustworthiness, as well as the necessary quality, fitness, capacity, and experience to satisfactorily provide the requirements specified in this Solicitation based on prior experience with city, references, and other available information.

Provide the information requested below. Do not omit or renumber any sections. All items listed must be submitted and checked off to ensure qualification responsiveness.

1. Background.

Please provide the following information about your company:

- ☐ Your company's full legal name, address, phone, fax, email, website.
- ☐ Prior company names (if any) and years in business; mergers, buyouts, etc.
- ☐ Organizational structure (i.e. corp., LLC, sole proprietorship, etc.).
- ☐ Names and titles of the principal owner(s).
- ☐ Person(s) authorized to make commitments for your company.
- ☐ Special recognition or awards.

2. Experience.

Provide the following information relative to required services:

- ☐ Summary of Experience with similar kinds of work.
- ☐ Familiarity with state and federal procedures.
- ☐ Experience working with public agencies.
- ☐ Narrative of the working relationship with current business references for information not already included in the References Form.

3. Qualifications.

Provide the following information relative to required services:

- ☐ Financial responsibility.
- ☐ Demonstrated Technical Ability.
- ☐ Capability of developing innovative or advanced techniques.
- ☐ Special qualifications, training, credentials.
- ☐ Staff names, titles, role, qualifications, and experience assigned to this Project.
- ☐ Designated project manager assigned to this Project.

4. Understanding.

Provide the following information relative to required services:

- ☐ Understanding of the work to be done based on this Solicitation.
- ☐ Include issues that you believe will require special consideration for this Project.
- ☐ Identify unique approaches or strengths your company has relative to required services.

5. Approach.

Provide the following information relative to required services:

- ☐ Understanding of the work to be done.
- ☐ Adequacy of labor and resources to satisfactorily perform the requested services and meet the City's needs.
- ☐ Names and titles of key management personnel.
- ☐ Team to be assigned for these services.

Submitted by:

Signature: _____

Name/Title Date: _____

STANDARD FORM H
FIRM PROPOSAL FORM

_____

(Proposer's Company Name)

FIRM PROPOSAL made by Proposer to the City of Brea:

I, the undersigned, hereby represent and warrant that I am authorized to submit this Proposal on behalf of and to bind the principals who I represent, to all the requirements of the City of Brea's Terms and Conditions, Specifications, Scope or Work, any attachments, exhibits, amendments; and I offer and agree to those requirements at the prices set forth in the Proposal Form.
Further, I understand that no contract exists unless City accepts this Proposal by executing the attached Agreement.

Business Name: _____

Business Address: _____

Federal ID#: _____

If any Work is a Public Works Contractor Lic#: _____ DIR#: _____

Business Type: _____ 1. Individual/Sole Proprietor or Single-Member LLC; 2. C Corporation;
(Proposer enter a number) 3. Corporation; 4. Partnership; 5. Trust/Estate; 6. Limited Liability Co.

By: _____	By: _____
Name:	Name:
Title:	Title:
Email:	Email:
Date Signed: _____	Date Signed: _____
CORPs: Chairperson, President, Vice President LLCs Manager	CORPs: Secretary, Assist. Secretary, Chief Finance Officer, Assist. Treasurer LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

[Pursuant to California Corporations Code Section 17703.01(d), for limited liability companies, both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

STANDARD FORM I
PRICE FORM

_____

(Proposer's Company Name)

Separate and describe your tasks, and associated costs, for the Scope of Services requirements. Attach additional pages if necessary.

Please note that pricing Must Be All-Inclusive. ***EACH PROPOSAL MUST BE INCLUSIVE OF ALL COSTS TO PERFORM THE REQUIRED SERVICES.*** Any and all costs of labor, transportation, materials, software, equipment, proprietary licenses, and any and all other fees, costs, taxes, insurance, and expenses necessary to comply with the requirements of this RFP and to provide the Services, must be included in the proposal price.

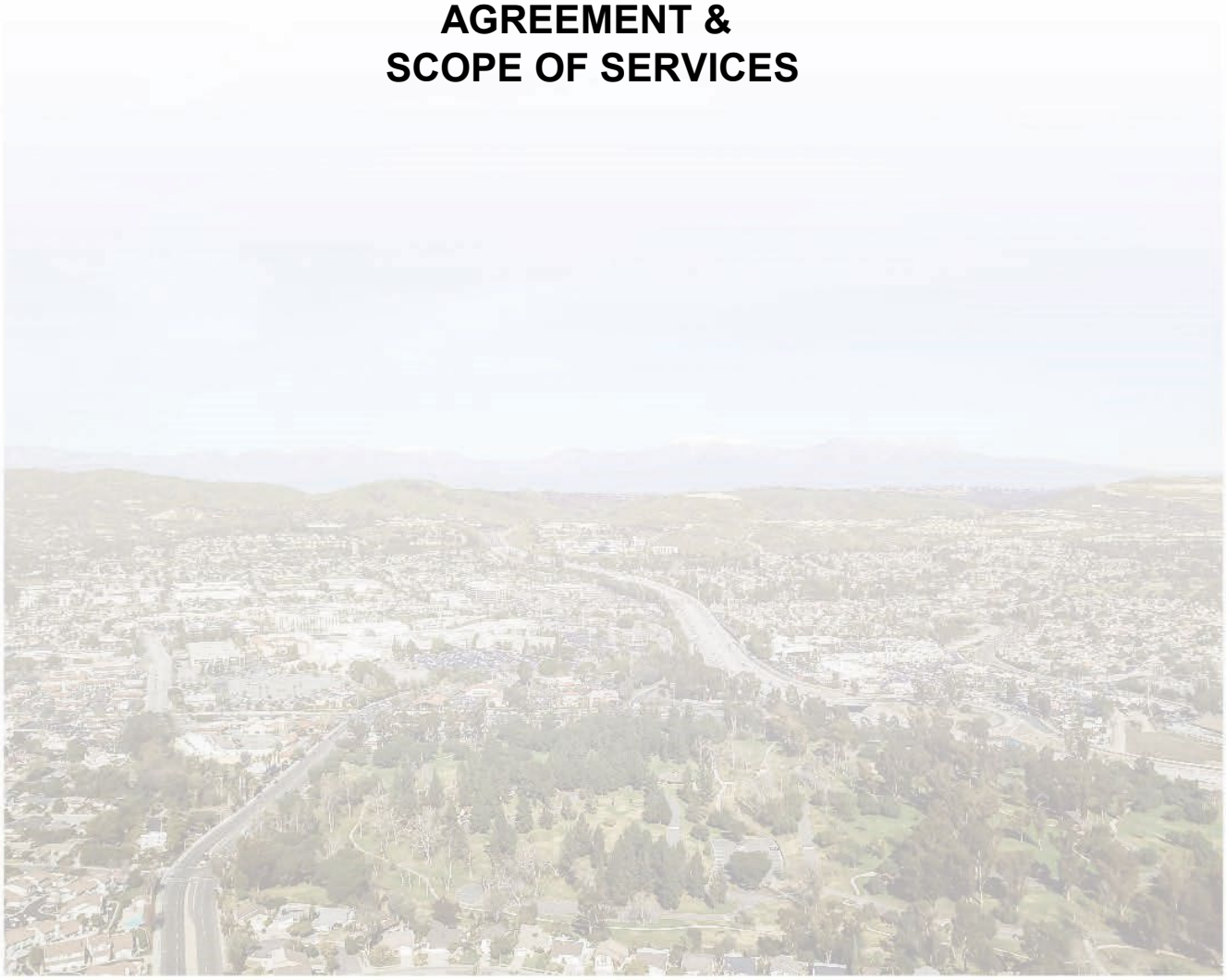
Tasks	Description	Rate
1		$
2		$
3		$
4		$
5		$
6		$
7		$
8		$
9		$
10		$
	Proposal Total Costs (add above lines)	$

Additional comments/remarks:

_____
_____
_____
_____
_____
_____
_____
_____
_____

PART III

AGREEMENT & SCOPE OF SERVICES



PROFESSIONAL SERVICES AGREEMENT
Police Alarm Permit and False Alarm Billing and Collection Services

This Professional Services Agreement ("Agreement") is dated **{AgreementDate}** for reference purposes and is executed by the City of Brea, a California municipal corporation ("City"), and **{Contractor Name}** a **{Legal Status}** ("Contractor").

RECITALS

A. City desires to retain Contractor as an independent contractor to provide the following professional services: **Police Alarm Permit and False Alarm Billing and Collection Services.**

B. Contractor represents that it is duly licensed, fully authorized by law, and has the necessary experience and qualifications, to provide such services.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. **Scope of Services.**

Contractor shall perform the services referenced in the Recitals, as required by the RFP dated _____ and more specifically described in the Scope of Services set forth in the attached hereto as Exhibit "A", and as otherwise required by this Agreement, all to City's satisfaction (collectively, "Services").

2. **Compensation.**

A. City shall pay for the Services satisfactorily performed, in accordance with the Fee Schedule set forth in the attached **Attachment 1 to Exhibit A** hereto**.**

B. In no event shall the total amount paid for the Services over the term of this Agreement exceed the annual all-inclusive sum of **$ {ContractAmount}** ("Contract Amount"). This amount covers and is inclusive of all labor, materials, and any and all other costs incurred by Contractor in performing the Services. Contractor shall be deemed to have made all inquiries and site inspections deemed necessary by Contractor prior to execution of this Agreement.

C. Unless the Fee Schedule calls for payment of a one-time flat fee, periodic payments for undisputed work shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Contractor's invoices shall indicate the amount of time spent on each task and the applicable rate.

D. Unless the Fee Schedule calls for payment on a different schedule, Contractor shall invoice City on a monthly basis.

3. **Contingency Work.**

The parties may agree on contingency work to be provided as part of the Services. A written amendment to this Agreement shall be executed for contingency work that increases the Contract Amount by more than **{Contingency Percent}** percent. The City Manager, or designee, is authorized to approve, in writing, contingency work that is below the foregoing limit. Contractor's monthly invoice shall include a detailed description of any approved, contingency work. Any work performed by Contractor without a written amendment or approval of the City Manager, or designee, shall be deemed to be work included within the Services.

4. **Term.**

The term of this Agreement shall commence on **{TermStartDate}** ("Effective Date"). Unless extended or earlier terminated as provided herein, this Agreement shall expire on ____ or upon satisfactory completion of the Services, whichever occurs first. The City may extend the term of this Agreement by giving written notice to Contractor within 30 days prior to the then-scheduled expiration date for two (2) additional one-year terms which will be the sole discretion of the: City Manager.

5. **Time of Performance.**

A. Contractor shall complete the Services within the term of this Agreement, and shall meet any other established and agreed upon schedules and deadlines agreed upon in writing. Contractor shall commence performance within two business days of receiving City's written notice to proceed.

B. Force Majeure. Neither party shall be considered in default of this Agreement for delays in performance caused by a force majeure event. As used in this Agreement, the term "force majeure event" means circumstances beyond the reasonable control of the non-performing party and includes the following: abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; or judicial restraint. Contractor's lack of financial capability, shall not constitute a force majeure event unless directly attributable to any of the foregoing events.

C. Should a force majeure event occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

6. **Maintenance of Records.**

Books, documents, papers, accounting records, and other evidence pertaining to the Services, including costs incurred, shall be maintained by Contractor and made available for review by City at all reasonable times during the term of this Agreement and for four (4) years from the date of final payment by City.

7. **Standard of Care.**

Contractor's Services shall be performed in accordance with the generally accepted professional standards of practice and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently performing similar services under similar conditions. Contractor shall maintain all professional licenses and certifications required to lawfully perform the Services.

8. **Compliance with Law.**

A. Contractor shall comply with all applicable laws including Cal/OSHA requirements.

B. Contractor shall obtain a City of Brea business license.

C. Contractor shall comply with all **{Additional Legal Requirements}**.

9. **Assignment and Subcontracting.**

A. Contractor shall not assign or transfer this Agreement or any rights or obligations under, or any interest in this Agreement, or subcontract any required performance hereunder, without the prior written consent of City, which may be withheld for any reason. City shall be deemed to have approved Contractor's utilization of subcontractors identified in Contractor's proposal for the Services.

B. Any attempt to so assign, transfer, or subcontract without City's prior written consent shall be void and shall constitute grounds for City's termination of this Agreement. Authorized subcontracts shall contain a provision making the subcontractor subject to all requirements of this Agreement.

C. If use of a subcontractor is approved, then City may withhold 5% of each monthly payment to Contractor. Such retention shall be released upon City's receipt of an unconditional release of all claims signed by any such subcontractor, as to work performed to date.

10. **Independent Contractor.**

A. Contractor is retained as an independent contractor and is not an employee of City. No employee or agent of Contractor is or shall become an employee of City.

B. Contractor will determine the means, methods, and details by which Contractor's personnel will perform the Services. Contractor shall be solely responsible for the satisfactory work performance of all personnel engaged in performing the Services and compliance with the customary professional standards.

C. Contractor's personnel shall not wear or display any City uniform, badge, identification number, or other information identifying such individual as an employee of City. Contractor's personnel shall not use any City e-mail address or City telephone number in the performance of the Services. Contractor shall acquire and maintain at its sole cost and expense such vehicles, equipment and supplies as Contractor's personnel

require to perform the Services. Contractor shall perform the Services off of City premises at locations of Contractor's choice, except as otherwise may from time to time be necessary in order for Contractor's personnel to receive projects from City, review plans on file at City, pick up or deliver any work product, or as may be necessary to inspect or visit City locations. City may make a computer available to Contractor from time to time for Contractor's personnel to obtain information about or to check on the status of projects pertaining to the Services.

D. Contractor shall be responsible for and pay all wages, salaries, benefits and other amounts due to Contractor's personnel in connection with the Services. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including Social Security taxes, other retirement or pension benefits, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance. Contractor and its officers, employees, agents, and subcontractors shall not become entitled to, and hereby waive any claims to, any wages, salaries, compensation, benefit or any incident of employment by City, including eligibility to enroll in, or reinstate to membership in, the California Public Employees Retirement System ("PERS") or any other retirement program, as an employee of City, and entitlement to any contribution to be paid by City for employer contributions or employee contributions for PERS benefits or any other retirement benefits.

11. **PERS Compliance.**

The parties acknowledge that City is a local agency member of PERS, and as such has certain pension reporting and contribution obligations to PERS on behalf of qualifying employees. Contractor agrees that, in providing its employees and any other personnel to City to perform the Services, Contractor shall assure compliance with the Public Employees' Retirement Law (Government Code Section 20000 et seq.), the regulations of PERS, and the Public Employees' Pension Reform Act of 2013 (Government Code Section 7522 et seq.). Without limitation to the foregoing, Contractor shall assure compliance with regard to personnel who have active or inactive membership in PERS and to those who are retired annuitants and in performing this Agreement shall not assign or utilize any of its personnel in a manner that will cause City to be in violation of the applicable retirement laws and regulations.

12. **Insurance.**

Unless otherwise permitted or waived in writing by City's Risk Manager, Contractor shall not commence work until it has secured all insurance required under this section and provided evidence thereof that is acceptable to City. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this section.

A. Commercial General Liability

i. Contractor shall take out and maintain, in amounts not less than specified

herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to City.

ii. Coverage for Commercial General Liability insurance shall be at least as broad as the following:

a. Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

iii. Commercial General Liability Insurance must include coverage for the following:

a. Bodily Injury and Property Damage
b. Personal Injury/Advertising Injury
c. Premises/Operations Liability
d. Products/Completed Operations Liability
e. Aggregate Limits that Apply per Project
f. Contractual Liability with respect to this Agreement
g. Broad Form Property Damage
h. Independent Contractors Coverage

iv. The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to this Agreement.

v. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of City officials, as additional insureds using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

vi. The general liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, only if approved by City's Risk Manager in writing, and further provided that such deductibles shall not apply to coverage of the additional insureds.

B. Automobile Liability

i. Contractor shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to City.

ii. Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

iii. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of City officials, as additional insureds.

iv. Subject to City's written approval, the automobile liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, provided that such deductibles shall not apply to coverage of the additional insureds.

C. Workers' Compensation/Employer's Liability

i. Contractor certifies that Contractor is aware of the provisions of Labor Code Section 3700 which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she/it will comply with such provisions before commencing work under this Agreement.

ii. Contractor shall maintain full compensation insurance for its employees in accordance with the Workers' Compensation and Insurance Act (Labor Code Section 3200 et seq.) and Employer's Liability Coverage in amounts indicated herein. Contractor shall require all subcontractors to obtain and maintain workers' compensation coverage of the same type and limits as specified in this section.

D. Professional Liability (Errors and Omissions)

Contractor shall maintain professional liability or errors and omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to City and with the limits required herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy coverage form specifically designed to protect against acts, errors or omissions of Contractor in the performance of professional services. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

E. Cyber Liability

If Cyber Liability is included in the Minimum Policy Limits Required below, then Contractor shall maintain cyber liability insurance providing protection against claims and liabilities arising from: (i) errors and omissions in connection with maintaining security of City Data (as defined below); (ii) data breach including theft, destruction, and/or unauthorized use of City Data; (iii) identity theft including bank charges assessed; and (iv) violation of privacy rights due to a breach of City Data.

F. Minimum Policy Limits Required

i. A.M. Best's Rating

Each policy of insurance required herein shall be from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California.

ii. The following insurance limits are required for this Agreement:

If ☒, then required	Combined Single Limit
☒Commercial General Liability	$1,000,000 per occurrence/ $2,000,000 aggregate for bodily injury, personal injury, and property damage
☒Automobile Liability	$2,000,000 per occurrence (any auto) for bodily injury and property damage
☒Workers' Compensation	In the amount required by California law
☒Employer's Liability	$1,000,000 per occurrence
☒Professional Liability	$2,000,000 per claim and aggregate (errors and omissions)
☐Cyber Liability	$2,000,000 per occurrence

iii. Defense costs shall be payable in addition to the limits.

iv. Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as additional insured pursuant to this Agreement.

G. Proof of Insurance

Within five days of execution of this Agreement, but prior to commencement of the Services, Contractor shall file with City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

H. Policy Provisions Required

i. Contractor shall provide City at least 30 days prior written notice of

cancellation of any policy required by this Agreement, except that Contractor shall provide at least 10 days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, Contractor shall deliver renewal certificate(s) including the required additional insured endorsement to City at least 10 days prior to the effective date of cancellation or expiration.

ii. The Commercial General Liability Policy and Automobile Liability Policy shall each contain a provision stating that Contractor's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by City or any additional insureds shall not be called upon to contribute to any loss.

iii. The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. If a "claims-made" professional liability policy is provided, it shall include an extended reporting period of not less than three years.

iv. All required insurance coverages, except for the professional and cyber liability coverage, shall contain or be endorsed to provide a waiver of subrogation in favor of City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of City officials, or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subcontractors.

v. The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve Contractor from liability in excess of such coverage, nor shall it limit Contractor's indemnification obligations to City or preclude City from taking such other actions available to City under other provisions of this Agreement or law.

I. Additional Insurance Provisions

i. The foregoing requirements as to the types and limits of insurance coverage to be maintained by Contractor, and any approval of such insurance by City, are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by Contractor pursuant to this Agreement, including the provisions concerning indemnification.

ii. If at any time during the term of this Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Contractor or City will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, City may terminate this Agreement for cause.

iii. City may require Contractor to provide for inspection by City, complete copies of all insurance policies in effect for the duration of the Agreement.

iv. No City official, officer, employee, agent or volunteer shall be personally responsible for any liability arising under or by virtue of this Agreement.

v. The insurance obligations under this Agreement shall be: (1) all the

insurance coverage and/or limits carried by or available to Contractor; or (2) the minimum insurance coverage requirements and/or limits shown in this Agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to City. No representation is made that the minimum insurance requirements of this Agreement are sufficient to cover the obligations of Contractor under this Agreement.

J. Subcontractor Insurance Requirements

Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to City that it has secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of City officials as additional insureds, using ISO form CG 20 38 04 13 or an endorsement providing the same coverage. If requested by Contractor, City may approve different scopes or minimum limits of insurance for particular subcontractors.

13. **Indemnification.**

A. Other than in the performance of professional services, and to the fullest extent permitted by law, Contractor shall defend (with counsel reasonably approved by City), indemnify and hold City, its officials, officers, attorneys, agents, employees, servants, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees") free and harmless with respect to any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages, stop notices and/or injury of any kind, in law or equity, to property or persons, including bodily injury, wrongful death, personal injury and property damage, and destruction, or unauthorized access to, use, and/or theft of City Data (collectively, "Claims") in any manner and to the extent arising out of, pertaining to, or incidental to any act, error, omission, or willful misconduct of Contractor, its owners, officials, officers, employees, servants, subcontractors, consultants or agents (and/or any entity or individual for whom Contractor shall bear legal liability) in connection with the performance of the Services including the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses actually incurred in connection with such defense. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Contractor, or by City or any of the other

Indemnitees. Contractor shall have no liability hereunder for claims and liabilities arising out of the sole, active negligence of any of the Indemnitees.

B. Professional Services. To the fullest extent permitted by law, Contractor shall, at its sole cost and expense, protect, defend, hold harmless and indemnify the Indemnitees, from and against any and all Claims, whether actual, alleged or threatened, to the extent arising out of, pertaining to, or relating to, in whole or in part, the negligence, recklessness or willful misconduct of Contractor, and/or its officers, agents, servants, employees, subcontractors, contractors or their officers, agents, servants or employees (and/or any entity or individual for whom Contractor shall bear legal liability) in the performance of professional services under this Agreement. Contractor shall defend the Indemnitees in any action or actions filed in connection with any Claims with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs, actually incurred in connection with such defense.

C. Contractor's obligations under this Section shall survive the expiration or termination of this Agreement.

14. **Laws and Venue.**

This Agreement shall be interpreted in accordance with the laws of the State of California without regard for change of venue laws. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Orange, State of California. Contractor must comply with the claim procedures set forth in the Government Claims act (Government Code Section 810 et seq.) prior to filing any lawsuit against City.

15. **Termination.**

A. City may terminate any portion or all of the Services or this Agreement with or without cause by giving 10 days' written notice to Contractor. In such event, City shall be immediately given title to and possession of all Work Product (as defined) below and original field notes, drawings and specifications, written reports and all other documents produced or developed pursuant to this Agreement. Provided Contractor is not then in breach, City shall pay Contractor for any portion of the Services satisfactorily completed prior to termination. If termination occurs prior to completion of any specific task for which a payment request has not been received, the charge for Services performed shall be the reasonable value of such Services, based on an amount agreed to by the parties. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Contractor shall not be entitled to payment for unperformed Services, and shall not be entitled to damages or compensation resulting from such termination.

B. Contractor may terminate this Agreement only for cause and by serving written notice of termination to City, provided Contractor has first served City with a written notice of default and demand to cure, and City has failed to cure such default within 30 days of receipt of such notice.

16. **Ownership of Work Product.**

A. All draft and final reports, documents, and other written material, and any and all images, ideas, concepts, designs including website designs, source code, object code, electronic data and files, and/or other media whatsoever created or developed by Contractor in the performance of this Agreement (collectively, "Work Product") shall be considered to be "works made for hire" for the benefit of City. All Work Product and any and all intellectual property rights arising from their creation, including all copyrights and other proprietary rights, shall be and remain the property of City without restriction or limitation upon their use, duplication or dissemination by City upon final payment being made, provided that any such use shall be at City's sole risk. Contractor shall not obtain or attempt to obtain copyright protection as to any of the Work Product. Contractor agrees that the compensation set forth in Section 2 of this Agreement includes conveyance to City of ownership of all Work Product, including intellectual property rights, as provided in this Section 16.

B. Contractor hereby assigns to City all rights of ownership to the Work Product, including any and all related intellectual property and proprietary rights, that are not otherwise vested in City pursuant to subsection A above.

C. Contractor warrants and represents that it has secured all necessary licenses, consents or approvals necessary to the production of the Work Product, and that upon final payment or Contractor's default, City shall have full legal title to the Work Product, and full legal authority and the right to use and reproduce the Work Product for any purpose. Contractor shall defend, indemnify and hold City, and the other Indemnitees harmless from any and all losses, claims or liabilities in any way related to a claim that City's use of any of the Work Product violates federal, state or local laws, or any contractual provisions, or any rights or laws relating to trade names, licenses, franchises, copyrights, patents or other means of protecting intellectual property rights and/or interests in products, ideas or inventions. Contractor shall bear all costs arising from the use of patented, copyrighted, trade secret or trademarked documents, materials, equipment, devices or processes in connection with its provision of the Work Product produced under this Agreement. In the event the use of any of the Work Product or other deliverables hereunder by City is held to constitute an infringement and the use of any of the same is enjoined, Contractor, at its expense, shall: (a) secure for City the right to continue using the Work Product and other deliverables by suspension of any injunction, or by procuring a license or licenses for City; or (b) modify the Work Product and other deliverables so that they become non-infringing while remaining in compliance with the requirements of this Agreement. Contractor's obligations under this Section shall survive the expiration or termination of this Agreement.

17. **Data Security.**

A. As used in this Agreement, "City Data" means any and all information and data provided or made accessible, directly or indirectly, to Contractor by City, or otherwise acquired from City, in connection with Contractor's performance of the Services. Except where subject to a third party's intellectual property rights, any and all City Data is solely owned by City. Contractor is granted a limited, non-exclusive, and revocable license to use City Data solely as necessary to perform the Services. At no time shall Contractor use City Data for its own purposes, or sell, disclose or disseminate City Data, except as required by law or to provide the Services. At all times herein, Contractor shall protect and maintain the security of City Data using methods providing not less than the level of security Contractor uses for its own confidential data, and that otherwise comply with recognized industry data security standards applicable to similar kinds of governmental data and information.

B. To the extent any City Data consists of personal information as defined in Consumer Privacy Act (Civil Code Section 1798.100 et seq.), Contractor shall comply with that statute and with Civil Code Section 1798.80, et seq., including providing the required notifications in the event of any unauthorized access of personal information stored, maintained, accessed, used or transmitted by Contractor in connection with this Agreement. Notwithstanding the foregoing, Contractor shall within 24 hours notify the City Representative by telephone and in writing of any unauthorized access of City Data. Thereafter, Contractor shall render any assistance to City and law enforcement as necessary to ascertain the nature and extent of such unauthorized access.

C. Contractor shall not store City Data using cloud-based storage without City's prior, written consent, unless the use of such storage is clearly described in the Scope of Services. Where permitted herein, any and all cloud-based storage shall be on servers and other hardware located within the continental United States, and shall be in compliance with ISO/IEC 27001 - 27018, as applicable, unless otherwise agreed to in writing by the City Representative.

18. **Party Representatives.**

A. Contractor hereby designates **{ContractorRepName}**, or such person's designee, as Contractor's Representative for this Agreement, unless and until written notice of a new representative acceptable to City is provided to City.

B. City hereby designates **{CityRepName}** or such person's designee, as the City Representative for this Agreement.

C. The foregoing representatives shall be authorized to provide consent where required herein, and to make other administrative decisions that will be binding on their respective party, except as otherwise specifically required herein.

19. **Notices.**

Any notices, invoices, or other documents related to this Agreement shall be deemed received on: (a) the day of delivery, if delivered by hand during the receiving party's regular business hours or by e-mail before or during the receiving party's regular business hours; (b) the business day after delivery, if delivered by e-mail after the receiving party's regular business hours; or (c) on the second business day following deposit in the United States mail, certified mail with return receipt requested and postage prepaid, to the addresses listed below, or to such other addresses as the parties may, from time to time, designate in writing.

City	**Contractor**
City of Brea	**{ContractorFullName}**
1 Civic Center Circle	**{ConPMStreetAddress}**
Brea, CA 92821	**{ConPMcity}, {ConPMstate} {ConPMzip}**
United States	**{ConPMCountry}**
{CityPMName}	**{ConPMName}**
{CityPMEmail}	**{ConPMEmail}**
{CityPMPhone}	**{ConPMPhone}**

20. **Third Party Rights.**

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than City and Contractor.

21. **Conflicts of Interest.**

A. Contractor covenants that it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services. Contractor certifies that no one who has or will have any financial interest under this Agreement is an officer or employee of City.

B. Contractor further covenants that, in the performance of this Agreement, no subcontractor or person having any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services shall be employed. Contractor has provided City with a list of all City-approved subcontractors and the key personnel for such subcontractors that are retained or to be retained by Contractor in connection with the performance of the Services, to assist City in affirming compliance with this Section.

C. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. If required, Contractor further agrees to file, or shall cause its employees or

subcontractors to file, a Statement of Economic Interest with the City Clerk as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to terminate this Agreement without liability. No director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

22. **Severability.**

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

23. **Successors and Assigns.**

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of the parties.

24. **Non-Waiver.**

None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specified in writing, and any such waiver shall be limited to that set of circumstances and not to any future circumstances unless another written waiver is executed.

25. **Time of Essence.**

Time is of the essence in each and every provision of this Agreement.

26. **City's Right to Employ Other Contractors.**

City reserves its right to employ other contractors to provide the Services or similar services.

27. **Exhibits.**

The attached **{ExhibitsAttached}** are incorporated herein by reference. In the event of any conflict or inconsistency between the provisions of this Agreement and any Exhibit, the provisions of this Agreement shall govern. In the event of any conflict or inconsistency between the provisions of this Scope of Services and Specifications Requirements and the Contractor's Proposal set forth in the attached **Attachment 1 to Exhibit A**, the provisions of the Scope of Services and Specifications Requirements shall govern.

28. **Entire Agreement.**

This Agreement (including the attached Exhibits) represents the entire understanding of the parties as to the Services, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters. Each party

acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both parties. This is an integrated Agreement.

[SIGNATURES ON FOLLOWING PAGE]

TO EXECUTE THIS AGREEMENT, the Parties have caused their authorized representatives to sign below. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

{Contractor Full Name}

By: _____
{ConSigner1Name}
{ConSigner1Title}
{ConSigner1Email}

Date Signed: _____

CORPs: Chairperson, President, Vice President;
LLCs: Manager

By: _____
{ConSigner2Name}
{ConSigner2Title}
{ConSigner2Email}

Date Signed: _____

CORPs: Secretary, Asst. Secretary, Chief Finance Officer, Asst. Treasurer
LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

[Pursuant to California Corporations Code Section 17703.01(d), both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

City of Brea

By: _____
{CitySignerName}
{CitySignerTitle}
{CitySignerEmail}

Date Signed: _____

Attest (if over $25,000)

By: _____
{AttestName}
{AttestTitle}
{AttestEmail}

Date Signed: _____

PROFESSIONAL SERVICES AGREEMENT
Police Alarm Permit and False Alarm Billing and Collection Services

EXHIBIT A
Scope of Services and Specifications Requirements

Contract Term: Three (3) Years with two (2) consecutive annual extensions

Objective

The City of Brea is soliciting proposals for Police alarm permit and false alarm billing services within the City. The purpose of this request for proposal (RFP) is to provide interested proposers with information to enable them to prepare and submit a proposal for consideration.

Intent

The City of Brea is required to enact the requirements set forth in Chapter 8.38 of the City's Municipal Code that states that Police alarm subscribers must obtain an annual permit and fees associated for false alarm responses. Additional information can be found by visiting the City's website at: https://codelibrary.amlegal.com/codes/brea .

Background

The City of Brea requires commercial and residential alarm users to obtain a valid alarm permit prior to operating an alarm system. All permits must be renewed annually. As of January 1, 2024, it is anticipated the number of active permitted alarm systems in Brea is approximately 2,162. Historically, the Police Department respond to approximately 1,611 false alarm calls annually with 1,232 resulting in a false alarm penalty being assessed. For reference purposes only, below is the current fee schedule for both the annual Police alarm permit and false alarm billing:

Annual Alarm Permit Information:	$25	Residential
	$25	Commercial
False Alarm Information:	$0	Two free false alarm per fiscal year
	$100	Third false alarm
	$125	Fourth false alarm
	$150	Fifth false alarm and each false alarm thereafter

Penalties are assessed thirty-one (31) days after the date of invoice, a penalty of ten percent (10%) of the fee shall be added, plus, commencing each month thereafter, an additional penalty of ten percent (10%) of the original fee shall be added, up to a maximum penalty amount not to exceed the original invoiced amount.

Scope of Work

To qualify for contract consideration, proposers must, at a minimum, provide the following services and benefits:

I. Online Permit Tracking
   a. The Proposer shall be responsible for working with residential and commercial alarm companies to ensure that existing and new alarm subscribers acquire a police alarm permit annually.

   b. The Proposer shall be responsible for issuing notices to alarm subscribers when there is evidence that an alarm-subscriber has failed to secure the required permit for an alarm system.

c. The Proposer shall be responsible for providing information on a frequency to be determined including, but not limited to, the first and last name of the alarm subscriber, permit type (residential versus business) and address of the property where the required permit has not been obtained.

d. The Proposer shall be responsible for the billing and collection of any fees associated with the failure of the alarm subscriber to secure a police alarm permit.

e. The Proposer shall provide the City online, web-based access to the data associated with permits for audit and ad-hoc reporting purposes. System access by City staff shall not be limited to less than 5 users.

f. The Proposer shall provide the ability to register police alarm systems and obtain alarm permits by connecting to an Internet-based portal integrated with the City of Brea existing website.

g. The Proposer must describe any features or services provided to create an initial permitting database.

II. Billing

a. The Proposer system must interface and receive a daily data set from the intermediary server that identifies false alarm events for the previous calendar date. This process shall be automatic and not require City staff intervention.

b. The Proposer shall be responsible for producing bills on a frequency specified by the City (daily/weekly) to businesses and residents who owe a false alarm service fee based on a fee structure articulated by City Ordinances and Resolutions.

c. Flexibility shall be inherent in the Proposer's system should the false alarm fee structure change with future fee updates.

d. The Proposer shall provide a local or toll-free phone number to assist citizens and businesses and answer questions as to the administration and billing of this program. Customer service shall be available at minimum 8:00am to 5:00pm, Monday through Friday, PST. If Proposer offers different language services, please include within proposal.

e. The Proposer shall provide a secure and user-friendly online system for customer bill payment and provisions for those without internet access. The online payment process should be PCI-compliant.

f. The Proposer shall provide the City with all available payment options that will be provided to the customer (i.e. Check, EFT, Visa, Mastercard, Discover, American Express, ApplePay, Venmo, etc.).

g. Monthly payment reconciliation data must be provided by the Proposer so they can be accounted for within the City's financial system.

III. Collections

a. The Proposer shall be responsible for the collection of all fees. All fees collected shall be deposited in an account controlled by the Proposer. Deposits shall be disbursed at least monthly based on their respective percentages of the revenues collected as provided by the contract

between the City and the Proposer. At minimum, the reconciliation of payment information must be provided in electronic format to the City and include the breakdown of payment methods and the daily quantity of permits collected that correspond the amount being reported.

b. To enhance the public convenience and program perception, it is preferred that the Proposer provide a nearby program mailing address and mail-in payment processing.

c. The Proposer shall be responsible for seeking collections from delinquent and/or uncollectible accounts and shall receive a percentage of the delinquent revenue as provided by the contract between the City and the Proposer.

d. The Proposer shall be responsible for providing information on a frequency to be determined that includes the name of the alarm-subscriber, permit number and address of the property where false alarm service fees are delinquent.

e. The Proposer shall provide the City online web-based access to the data associated with collections for audit and ad-hoc reporting purposes. The City requires that the database utilized falls within City IT standards.

f. The Proposer shall support the billing/suspension/revocation appeals process.

g. The Proposer will provide the City access to the data associated with collections for audit and ad-hoc reporting purposes. System access by City staff shall not be limited to less than 5 users.

h. The Proposer shall obtain, at its own expense, regular, independently certified (i.e., SSAE16, SOC 1) audits of internal financial controls, data security, and alarm management services. The reports on such audits shall be shared with the City.

IV. Interface with Computer-Aided Dispatch Intermediary Server

a. To minimize technical issues related to the sharing of alarm data, short-listed Proposers must be able to show the successful implementation of an automated alarm permit interface with a one-way directional flow of alarm incident data from the intermediary server to the Proposer's proposed system and alarm permit data from the proposed system to the CAD. Proposer must provide three references of agencies utilizing a one-way directional intermediary server interface with which they contract. The City's intermediary server is a Windows 2019 Standard, SQL 2014 Management Studio. All data is replicated from the City's FlexRMS tables. The interface must run as a service.

b. Transferred permit data should include at least permit status, permit number, emergency contacts, and site condition information.

c. The Proposer shall also provide proof and references demonstrating successful program use with other jurisdictions comparable to the City that use a different CAD system.

d. The Proposer shall provide gratis system enhancements as they become available and backup system/disaster recovery functions.

e. Should the Proposer be selected for the contract but fail to provide and maintain a database capable of sharing bi-directional information with the current CAD or other CAD Contractors, as it may be upgraded, changed, or modified over time, it shall be considered a material breach of contract and grounds for immediate termination of Contractors contract.

V. Customer Service

a. The Proposer shall provide an internet-based portal which will give public interactivity for purposes of education, registration, and support services, as well as an automated or personnel-staffed telephone system with similar attributes for those needing alarm program services, but without internet access.

b. The Proposer will develop written educational materials for citizens and businesses, coordinate a public education notification plan and provide alarm user training and education via the Internet and other methods for those without computer access.

c. The Proposer shall provide the City current online access to the alarm program data with the ability to search accounts by multiple search criteria, view supporting documents such as letters and invoices, generate management reports, and create ad-hoc (custom) reports where the custom report template can be saved and re-generated on demand. System access by City staff shall not be limited to less than 5 users.

d. The Proposer shall have a track record demonstrating experience and expertise in advising residents and businesses on alarm ordinance provisions.

VI. Data Security and Reliability

a. The Proposer shall ensure the security and reliability of the City's public safety data maintained by the Proposer. Please describe the policies, processes, and systems the Proposer has in place to protect the data.

b. Proposer shall provide information as to where the data collected from the City is stored.

c. The Proposer shall follow generally accepted practices for ensuring that its alarm management services are provided with adequate internal controls. Please describe these practices.

d. The Proposer shall provide gratis System enhancements as they become available and backup system/disaster recovery functions.

e. Proof of PCI DSS compliance.

f. A functional explanation of the electronic payment process between the alarm system subscriber, the City, and the Proposer's system, including details on procedures and processes relating to typical payment transactions, reversals, payment refunds, and how funds are transmitted to the designated City bank account including any/all costs involved.

g. A schedule or fee structure for all customer transaction costs.

VII. Reporting

a. Provide a complete list and sample of reports available online to the City.

b. Provide an audit trail of all system transactions and histories.

c. Provide a monthly reconciliation and any supporting documentation the City will receive monthly before approving the monthly invoice from the Proposer.

d. Provide an account history that is accessible by the City online.

e. Provide any features and functions available for printing and saving the reports available to the City online.

f. If available, provide average violation billing time, average call wait time, average number of calls processed per hour by customer service representatives, and percentage of calls/issues resolved in one phone call.

g. Describe any additional features and capabilities of the online reporting function the City will have access to through the program web portal.

h. The City reserves the opportunity to review all required online reports and website performance with the Proposer upon request.

VIII. Cost Proposal

i. The Proposer shall provide pricing options whether the City absorbs all or a portion of banking fees or if the customer will pay the associated banking fees or a convenience fee.

j. The Proposer shall quote on whether fees are based upon a percentage or a per processed permit fee or a combination of both.

k. The Proposer shall state implicitly whether banking fees are included in the fees paid the Proposer or if they are paid separately.

End of this Exhibit

Attachment 1 to Exhibit A
CONTRACTOR'S PROPOSAL AND FEE SCHEDULE

(attached)

07/23/24

RFP 2024.07.09.01 - Police Alarm Permit and False Alarm Billing and Collection Services - Addendum 01

The following addendum is issued to reflect responses to questions received regarding this solicitation:

1. **Please reconfirm the due date for this procurement by providing it in response to answers to questions.**

   Please refer to the timeline in the RFP solicitation.

2. **If there was a previous solicitation for these services, what was its title, number, release date, and due date?**

   N/A

3. **Can you please provide greater explanation of your expectations related to any required subcontracting to minority-owned, women-owned, or other types or categories of small or disadvantaged businesses? For example, what is required with the proposal, and what is required to comply during the term of the contract?**

   Please refer to sample agreement in RFP.

4. **Are bidders permitted to deviate in any way from any manner of quoting fees you may be expecting? For example, if there is a pricing page in the RFP, can bidders submit an alternate fee structure? If there is no pricing page in the RFP, do you have any preference for how bidders should quote fees or can bidders create their own pricing categories**

   Please refer to the RFP for the required Scope of Services. Proposers are required to submit and complete a Pricing Form under the Standard Forms section of the RFP. Each proposal must be inclusive of all costs to perform the required services and any deviations must be clearly noticed as such.
   Please refer to RFP solicitation and attachment in documents section.

5. **Please describe your level of satisfaction with your current or recent vendor(s) for the same purchasing activity, if applicable.**

   N/A

6. **Has the current contract gone full term?**

Current billing services are performed by City staff and collection services are currently provided by United Resource Systems (URS) which is the City's third-party collection agency.

7. **Have all options to extend the current contract been exercised?**

   N/A

8. **Who is the incumbent, and how long has the incumbent been providing the requested services?**

   Current billing services are performed by City staff and collection services are currently provided by United Resource Systems (URS) which is the City's third-party collection agency.

9. **To what extent will the location of the bidder's proposed location or headquarters have a bearing on any award?**

   None.

10. **How are fees currently being billed by any incumbent(s), by category, and at what rates?**

    Please refer to scope of services in RFP for current billing rates. Current collection rates through URS are as follows:

    - First Placement Accounts: 30%
    - First Placement Accounts Requiring Litigation: 40%
    - All checks $200.00 and below: Face Value
    - All checks $200.01 and above: 25%

    URS retains all nonsufficient funds (NSF) fees

11. **What estimated or actual dollars were paid last year, last month, or last quarter to any incumbent(s)?**

    Estimated dollar amounts for the fiscal year ending June 30, 2024 are as follows:

    - Police Alarm Permit ($25 commercial & $25 residential): $52,350
    - Police False Alarm Penalties: $80,437
    - Collection Submitted to URS: $418
    - Collections Paid: $0

    Estimates are exclusive of any applicable late fee charge amounts.

12. **To what extent are these accounts owed by private consumers versus commercial businesses?**

As an estimate, there are 1,410 residential permit holders, 738 commercial permit holders, and 14 governmental permit holders.

13. **Will accounts be primary placements, not having been serviced by any other outside collection agency, and/or will you also be referring secondary placements? If so, should bidders provide proposed fees for secondary placements also?**

    Collections of unpaid debt for police alarm permits and police false alarm penalties will be considered primary placements.

14. **What collection attempts are performed or will be performed internally prior to placement?**

    Proposer shall provide City staff with written notification of when an unpaid debt is being placed for collections. Proposer to clearly identify collection services as part of their proposal. Please refer to the Scope of Services within the RFP.

15. **Will the selected vendor be allowed to litigate balances exceeding a certain dollar amount on your behalf, with your explicit approval?**

    Proposers of said services must provide that detail clearly as part of their proposal. All terms may be negotiated as part of the post award process.

16. **What is the total dollar value of accounts available for placement now by category, including any backlog?**

    The total dollar value of accounts available for placement will vary based upon the timing of initial billing cycle. For fiscal year ending June 30, 2024 it is estimated that $418 was sent to the City's third party collection agency (URS) for Police False Alarm penalty charges.

17. **What is the total number of accounts available for placement now by category, including any backlog?**

    The total number of accounts available for placement will vary based upon the timing of initial billing cycle. For fiscal year ending June 30, 2024 it is estimated that one account was sent to the City's third party collection agency (URS).

18. **What is the average balance of accounts by category?**

    Please see response above.

19. **What is the average age of accounts at placement (at time of award and/or on a going-forward basis), by category?**

The average age of accounts at placement varies but assumed to be no less than 120 days past due.

20. **What is the monthly or quarterly number of accounts expected to be placed with the vendor(s) by category?**

    The total number of accounts available for placement will vary based upon the timing of initial billing cycle.

21. **What is the monthly or quarterly dollar value of accounts expected to be placed with the vendor(s) by category?**

    The total dollar value of accounts available for placement will vary based upon the timing of initial billing cycle.

22. **What has been the historical rate of return or liquidation rate provided by any incumbent(s), and/or what is anticipated or expected as a result of this procurement?**

    Information unknown at this time.

23. **Can you please indicate what inbound and outbound contact methods, beyond phone calls or letters (such as email and text), would be permitted by the scope of work?**

    Proposer to identify preferred contact method(s) for inbound and outbound correspondence with customer and with City staff as part of their proposal.

There are no other changes, additions, or deletions by issuance of this addendum.

Sincerely,

Stephanie Garcia
Senior Buyer

PROFESSIONAL SERVICES AGREEMENT

Police Alarm Permit and False Alarm Billing and Collection Services

This Professional Services Agreement ("**Agreement**") is dated **Tuesday, June 17, 2025** for reference purposes and is executed by the City of Brea, a California municipal corporation ("**City**"), and PMAM Corporation, a C Corporation ("**Consultant**") to be effective upon the date of execution of this Agreement by the City Manager or the City's authorized designee as set forth on the Signature Page hereto (the "**Effective Date**").

RECITALS

A. City desires to retain Consultant as an independent consultant to provide the following professional services: **Police Alarm Permit and False Alarm Billing and Collection Services.**

B. Consultant represents that it is duly licensed, fully authorized by law, and has the necessary experience and qualifications, to provide such services.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. **Scope of Services.**

Consultant shall perform the services referenced in the Recitals, as required by RFP No. 2024.07.09.01 and more specifically described in the Scope of Services set forth in the attached hereto as Exhibit "A", and as otherwise required by this Agreement, all to City's satisfaction (collectively, "**Services**").

2. **Compensation.**

A. City shall pay for the Services satisfactorily performed, in accordance with the Fee Schedule set forth in the attached **Attachment 1 to Exhibit A** hereto (the "Fee Schedule)**.**

B. In no event shall the total amount paid for the Services over the term of this Agreement exceed the revenue sharing amount of twenty-six percent (26%) of all actual revenues generated and collected including all adjustments for alarm permit and renewal fees; false alarm violation fee(s) above a mandated limit; reinstatement fees; late fee(s) for false alarms, permit fees and renewal fees; other changes imposed in relation to the City's Alarm Program Management and Collection Services (except for criminal penalties) ("Contract Amount"). This revenue sharing amount covers and is inclusive of all labor, materials, and any and all other costs incurred by Consultant in performing the Services, except for mailing and banking fees identified in the Fee Schedule as program expenses to be deducted from the program revenue before the split of revenue. Consultant shall be deemed to have made all inquiries and site inspections deemed necessary by Consultant prior to execution of this Agreement.

C. The share of the revenues payable to Consultant and the City in accordance with the provisions of the Fee Schedule shall be determined and paid monthly within 15 days after the end of each calendar month during the Term hereof based upon the amount

of collections during the immediately preceding calendar month, adjusted for any outstanding authorized reimbursements or expenses payable to Consultant in accordance with the terms of this Agreement.

3. **Contingency Work.**

This Agreement does not include any contingency or additional work. Any additional work performed by Consultant without a written amendment or approval of the City shall be deemed to be work included within the Services.

4. **Term.**

The initial term of this Agreement shall be for a period of three (3) years commencing on the Contract Implementation Date (as hereinafter defined) and ending on the day immediately preceding the third anniversary of the Contract Implementation Date (the '**Initial Term**"), subject to earlier termination as set forth in Section 15 hereof. The City may extend the term of this Agreement by giving written notice to Consultant within 30 days prior to the then-scheduled expiration date for two (2) additional one-year terms which will be at the sole discretion of the City Manager. As used herein, the term "**Contract Implementation Date**" shall mean the first day of the calendar month for which Consultant commences billing for its Services to the City hereunder following the installation of the False Alarm Management Program.

5. **Time of Performance.**

A. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established and agreed upon schedules and deadlines agreed upon in writing. Consultant shall commence performance within two business days of receiving City's written notice to proceed.

B. Force Majeure. Neither party shall be considered in default of this Agreement for delays in performance caused by a force majeure event. As used in this Agreement, the term "force majeure event" means circumstances beyond the reasonable control of the non-performing party and includes the following: abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; or judicial restraint. Consultant's lack of financial capability, shall not constitute a force majeure event unless directly attributable to any of the foregoing events.

C. Should a force majeure event occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

6. **Maintenance of Records.**

Books, documents, papers, accounting records, and other evidence pertaining to the Services, including costs incurred, shall be maintained by Consultant and made available for review by City at all

reasonable times during the term of this Agreement. Upon termination of this Agreement, the City may require Consultant to provide all finished and/or unfinished data and other information of any kind possessed by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such information within a reasonable period of time of receipt of the request not to exceed thirty (30) days. All data relating to alarm permits shall be owned by the City. Upon termination of this Agreement, Consultant shall promptly deliver to the City all such data in MS-SQL format. Thereafter, Consultant shall destroy any and all remaining alarm related data including all City Data.

7. **Standard of Care.**

Consultant's Services shall be performed in accordance with the generally accepted professional standards of practice and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently performing similar services under similar conditions. Consultant shall maintain all professional licenses and certifications required to lawfully perform the Services.

8. **Compliance with Law.**

A. Consultant shall comply with all applicable ordinances, laws, statutes, and regulations including Cal/OSHA requirements.

B. Consultant shall obtain a City of Brea business license.

9. **Assignment and Subcontracting.**

A. Consultant shall not assign or transfer this Agreement or any rights or obligations under, or any interest in this Agreement, or subcontract any required performance hereunder, without the prior written consent of City, which may be withheld for any reason. City shall be deemed to have approved Consultant's utilization of subcontractors identified in Consultant's proposal for the Services.

B. Any attempt to so assign, transfer, or subcontract without City's prior written consent shall be void and shall constitute grounds for City's termination of this Agreement. Authorized subcontracts shall contain a provision making the subcontractor subject to all requirements of this Agreement.

C. If use of a subcontractor is approved, then City may withhold 5% of each monthly payment to Consultant. Such retention shall be released upon City's receipt of an unconditional release of all claims signed by any such subcontractor, as to work performed to date.

10. **Independent Contractor.**

A. Consultant is retained as an independent contractor and is not an employee of City. No employee or agent of Consultant is or shall become an employee of City.

B. Consultant will determine the means, methods, and details by which Consultant's personnel will perform the Services. Consultant shall be solely responsible for the satisfactory work performance of all personnel engaged in performing the Services and compliance with the customary professional standards.

C. Consultant's personnel shall not wear or display any City uniform, badge, identification number, or other information identifying such individual as an employee of City. Consultant's personnel shall not use any City e-mail address or City telephone number in the performance of the Services. Consultant shall acquire and maintain at its sole cost and expense such vehicles, equipment and supplies as Consultant's personnel require to perform the Services. Consultant shall perform the Services off of City premises at locations of Consultant's choice, except as otherwise may from time to time be necessary in order for Consultant's personnel to receive projects from City, review plans on file at City, pick up or deliver any work product, or as may be necessary to inspect or visit City locations. City may make a computer available to Consultant from time to time for Consultant's personnel to obtain information about or to check on the status of projects pertaining to the Services.

D. Consultant shall be responsible for and pay all wages, salaries, benefits and other amounts due to Consultant's personnel in connection with the Services. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including Social Security taxes, other retirement or pension benefits, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance. Consultant and its officers, employees, agents, and subcontractors shall not become entitled to, and hereby waive any claims to, any wages, salaries, compensation, benefit or any incident of employment by City, including eligibility to enroll in, or reinstate to membership in, the California Public Employees Retirement System ("PERS") or any other retirement program, as an employee of City, and entitlement to any contribution to be paid by City for employer contributions or employee contributions for PERS benefits or any other retirement benefits.

11. **CalPERS Compliance.**

The parties acknowledge that City is a local agency member of the State of California Public Employees' Retirement System (CalPERS), and as such has certain pension reporting and contribution obligations to CalPERS on behalf of qualifying employees. At the current time, Consultant has no CalPERS employees Consultant agrees that, in providing its employees and any other personnel to City who are located in California to perform the Services, Consultant shall assure compliance with the California Public Employees' Retirement Law (PERL) (Government Code Section 20000 et seq.), the regulations of CalPERS, and the Public Employees' Pension Reform Act of 2013 (Government Code Section 7522 et seq.). Without limitation to the foregoing, Consultant shall assure compliance with regard to personnel who have active or inactive membership in CalPERS and to those who are retired annuitants and in performing this Agreement shall not assign or utilize any of its personnel in a manner that will cause City to be in violation of the applicable retirement laws and regulations.

12. **Insurance.**

Unless otherwise permitted or waived in writing by City's Risk Manager, Consultant shall not commence work until it has secured all insurance required under this section and provided evidence thereof that is acceptable to City. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this section.

A. Commercial General Liability

i. Consultant shall take out and maintain, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to City.

ii. Coverage for Commercial General Liability insurance shall be at least as broad as the following:

a. Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

iii. Commercial General Liability Insurance must include coverage for the following:

a. Bodily Injury and Property Damage
b. Personal Injury/Advertising Injury
c. Premises/Operations Liability
d. Products/Completed Operations Liability
e. Aggregate Limits that Apply per Project
f. Contractual Liability with respect to this Agreement
g. Broad Form Property Damage
h. Independent Consultants Coverage

iv. The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to this Agreement.

v. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent consultants in the role of City officials, as additional insureds using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

vi. The general liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, only if approved by City's Risk Manager in writing, and further provided that such deductibles shall not apply to coverage of the additional insureds.

B. Automobile Liability

i. Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to City.

ii. Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

iii. The policy shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent consultants in the role of City officials, as additional insureds.

iv. Subject to City's written approval, the automobile liability coverage may utilize deductibles or provide coverage excess of a self-insured retention, provided that such deductibles shall not apply to coverage of the additional insureds.

C. Workers' Compensation/Employer's Liability

i. Consultant certifies that Consultant is aware of the provisions of Labor

Code Section 3700 which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she/it will comply with such provisions before commencing work under this Agreement.

ii. Consultant shall maintain full compensation insurance for its employees in accordance with the Workers' Compensation and Insurance Act (Labor Code Section 3200 et seq.) and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subcontractors to obtain and maintain workers' compensation coverage of the same type and limits as specified in this section.

D. Professional Liability (Errors and Omissions)

Consultant shall maintain professional liability or errors and omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to City and with the limits required herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy coverage form specifically designed to protect against acts, errors or omissions of Consultant in the performance of professional services. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

E. Cyber Liability

If Cyber Liability is included in the Minimum Policy Limits Required below, then Consultant shall maintain cyber liability insurance providing protection against claims and liabilities arising from: (i) errors and omissions in connection with maintaining security of City Data (as defined below); (ii) data breach including theft, destruction, and/or unauthorized use of City Data; (iii) identity theft including bank charges assessed; and (iv) violation of privacy rights due to a breach of City Data.

F. Minimum Policy Limits Required

i. A.M. Best's Rating

Each policy of insurance required herein shall be from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California.

ii. The following insurance limits are required for this Agreement:

If ☒, then required	Combined Single Limit
☒Commercial General Liability	$1,000,000 per occurrence/ $2,000,000 aggregate for bodily injury, personal injury, and property damage
Automobile Liability	$2,000,000 per occurrence (any auto) for bodily injury and property damage
☒Workers' Compensation	In the amount required by California law
☒Employer's Liability	$1,000,000 per occurrence
☒Professional Liability	$2,000,000 per claim and aggregate (errors and omissions)
☒Cyber Liability	$2,000,000 per occurrence

iii. Defense costs shall be payable in addition to the limits.

iv. Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the

parties required to be named as additional insured pursuant to this Agreement.

G. Proof of Insurance

Within five days of execution of this Agreement, but prior to commencement of the Services, Consultant shall file with City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

H. Policy Provisions Required

i. Consultant shall provide City at least 30 days prior written notice of cancellation of any policy required by this Agreement, except that Consultant shall provide at least 10 days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, Consultant shall deliver renewal certificate(s) including the required additional insured endorsement to City at least 10 days prior to the effective date of cancellation or expiration.

ii. The Commercial General Liability Policy and Automobile Liability Policy shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by City or any additional insureds shall not be called upon to contribute to any loss.

iii. The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. If a "claims-made" professional liability policy is provided, it shall include an extended reporting period of not less than three years.

iv. All required insurance coverages, except for the professional and cyber liability coverage, shall contain or be endorsed to provide a waiver of subrogation in favor of City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent consultants in the role of City officials, or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subcontractors.

v. The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability.

I. Additional Insurance Provisions

i. If at any time during the term of this Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may terminate this Agreement for cause.

ii. City may require Consultant to provide for inspection by City, complete copies of all insurance policies in effect for the duration of the Agreement.

iii. No City official, officer, employee, agent or volunteer shall be personally responsible for any liability arising under or by virtue of this Agreement.

iv. The insurance obligations under this Agreement shall be: (1) all the

insurance coverage and/or limits carried by or available to Consultant; or (2) the minimum insurance coverage requirements and/or limits shown in this Agreement; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and/or minimum required limits, which are applicable to a given loss, shall be available to City. No representation is made that the minimum insurance requirements of this Agreement are sufficient to cover the obligations of Consultant under this Agreement.

J. Subcontractor Insurance Requirements

Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to City that it has secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors shall be endorsed to name City, its officials, officers, employees, agents, servants, designated volunteers and agents serving as independent contractors in the role of City officials as additional insureds, using ISO form CG 20 38 04 13 or an endorsement providing the same coverage. If requested by Consultant, City may approve different scopes or minimum limits of insurance for particular subcontractors.

13. **Indemnification.**

A. Subject to the limitations hereinafter set forth, Consultant shall defend (with counsel reasonably approved by City), indemnify and hold City, its officials, officers, attorneys, agents, employees, servants, designated volunteers, successors, assigns and those City agents serving as independent consultants in the role of City officials (collectively "Indemnitees") free and harmless with respect to any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages, stop notices and/or injury of any kind, in law or equity, to property or persons, including bodily injury, wrongful death, personal injury and property damage, and destruction, or unauthorized access to, use, and/or theft of City Data (collectively, "Claims") in any manner and to the extent arising out of, pertaining to, or incidental to any act, error, omission, breach of this Agreement, or willful misconduct of

Consultant, its owners, officials, officers, employees, servants, subcontractors, consultants or agents (and/or any entity or individual for whom Consultant shall bear legal liability) in connection with the performance of the Services including the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses actually incurred in connection with such defense. Consultant shall have no liability hereunder for claims and liabilities arising out of the sole, active negligence of any of the Indemnitees.

B. Notwithstanding any other provision of this Agreement to the contrary, in no event whatsoever shall Consultant be liable for damages or losses attributable to its actions or inactions, or its subcontractor's actions or inactions, with respect to the Services provided hereunder, whether for indemnification or otherwise, in excess of the Maximum Indemnification Amount. The Maximum Indemnification Amount shall be equal to the sum of: (i) any insurance proceeds actually received by Consultant, or paid by Consultant's insurance carrier to the City, with respect to the claim for indemnification by the City hereunder, and (ii) the amount of fees actually retained by Consultant under this Agreement as its fee during the six (6) months immediately preceding the act or omission that generated Consultant's indemnification obligation hereunder. Notwithstanding the preceding, the limitations on the indemnification or other obligations of Consultant set forth in this Section shall not apply to the obligation of Consultant to pay the City its share of the collected revenues as set forth in this Agreement.

C. Notwithstanding any other obligation of Consultant hereunder, in no event shall Consultant be liable for any indirect, incidental, special, consequential or punitive damages, including loss of fees, profits or income, arising directly or indirectly out of the provision or non-provision of Services hereunder, whether or not Consultant had any knowledge that such damages might be incurred.

D. Consultant's obligations under this Section shall survive the expiration or termination of this Agreement.

14. **Laws and Venue.**

This Agreement shall be interpreted in accordance with the laws of the State of California without regard for change of venue laws. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Orange, State of California. Consultant must comply with the claim procedures set forth in the Government Claims act (Government Code Section 810 et seq.) prior to filing any lawsuit against City.

15. **Termination.**

A. City may terminate any portion or all of the Services or this Agreement with or without cause by giving 30 days' written notice to Consultant. In such event, City shall be immediately given title to and possession of all City Data (as defined) below and original field notes, drawings and specifications, written reports and all other documents produced or developed pursuant to this Agreement. Provided Consultant is not then in breach, City shall pay Consultant for any portion of the Services satisfactorily completed prior to

termination. If termination occurs prior to completion of any specific task for which a payment request has not been received, the charge for Services performed shall be the reasonable value of such Services, based on an amount agreed to by the parties. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed Services, and shall not be entitled to damages or compensation resulting from such termination. In addition to the foregoing, in the event City terminates this Agreement within the first twelve (12) months, it shall pay Consultant the amount set forth in the Fee Schedule for the Guaranteed Period as defined in the Fee Schedule.

B. Consultant may terminate this Agreement only for either (i) cause and by serving written notice of termination to City, provided Consultant has first served City with a written notice of default and demand to cure, and City has failed to cure such default within 30 days of receipt of such notice, (ii) immediately upon written notice to City, if the City misuses or attempts to appropriate the proprietary software of Consultant used in connection with its False Alarm Management Program (the "Consultant's Proprietary Software"), or (iii) pursuant to the provisions of Section 15C below.

C. Consultant's Fee Schedule and pricing for any and all Services to be provided by Consultant to the City under this Agreement have been set, established and agreed to be based upon the current provisions of applicable City ordinances relating to alarms. Should said ordinances change at any time during the term of this Agreement to reduce or eliminate the applicable fee, fines and charges, such reduction or elimination shall be effective prospectively only and not retroactively so that the fee earned by Consultant for Services provided prior to such modification of the alarm ordinance shall not be affected and the City shall not be entitled to any refund or credit arising from such modification of its alarm ordinance. In addition, if the change in the City ordinances relating to alarms would reduce or eliminate the fee, fines, and charges previously in effect, Consultant reserves the express right to enter into good faith negotiations with the City to modify the Fee Schedule and pricing accordingly. If, within thirty (30) days of notice from Consultant to the City of its desire to so renegotiate, the parties are unable to reach an agreement mutually acceptable to both parties, then Consultant reserves the right to terminate this Agreement. Said termination shall not be deemed to be a default by Consultant under this Agreement. Consultant shall be paid all fees and costs due and owing Consultant as of the date of said termination.

16. **Intentionally Omitted.**

17. **Data Security.**

A. As used in this Agreement, "**City Data**" means any and all information and data provided or made accessible, directly or indirectly, to Consultant by City, or otherwise acquired from City, in connection with Consultant's performance of the Services. Except where subject to a third party's intellectual property rights, any and all City Data is solely owned by City. Consultant is granted a limited, non-exclusive, and revocable license to use City Data solely as necessary to perform the Services. At no time shall Consultant use City

Data for its own purposes, or sell, disclose or disseminate City Data, except as required by law or to provide the Services. At all times herein, Consultant shall protect and maintain the security of City Data using methods providing not less than the level of security Consultant uses for its own confidential data, and that otherwise comply with recognized industry data security standards applicable to similar kinds of governmental data and information.

B. To the extent any City Data consists of personal information as defined in the Consumer Privacy Act (Civil Code Section 1798.100 et seq.), Consultant shall comply with that statute and with Civil Code Section 1798.80, et seq., including providing the required notifications in the event of any unauthorized access of personal information stored, maintained, accessed, used or transmitted by Consultant in connection with this Agreement. Notwithstanding the foregoing, Consultant shall within 24 hours notify the City Representative by telephone and in writing of any unauthorized access of City Data. Thereafter, Consultant shall render any assistance to City and law enforcement as necessary to ascertain the nature and extent of such unauthorized access.

C. Consultant shall be responsible for establishing and maintaining a data privacy and information security program, including physical, technical, administrative, and organizational safeguards, that comply with or are substantially similar to the security controls identified in the current version of NIST SP800-53, and that is designed to: (a) ensure the security and confidentiality of City Data; (b) protect against any anticipated threats or hazards to the security or integrity of City Data; (c) protect against unauthorized disclosure, access to, or use of City Data; (d) ensure the proper disposal of City Data; and, (e) ensure that all employees, agents, and subcontractors of Consultant comply with all of the foregoing. All City Data, whether in motion, in use, or at rest, shall be encrypted from end to end. In no case shall the safeguards of Consultant's data privacy and information security program used to protect City Data be less stringent than the safeguards used by Consultant for its own data.

D. Consultant may store City Data using cloud-based storage without City's prior, written consent, because the use of such storage was clearly described in the Scope of Services submitted by Consultant in its response to City's Request for Proposals (RFP No. 2024.07.09.01). Where permitted herein, any and all cloud-based storage shall be on servers and other hardware located within the continental United States, and shall be in compliance with ISO/IEC 27001 - 27018, as applicable, unless otherwise agreed to in writing by the City Representative. Cloud storage using Amazon Web Services (AWS) or Microsoft Azure, shall be deemed to satisfy the requirements of this subsection.

E. Consultant retains all right and title to Consultant's Proprietary Software, including but not limited to, all publication rights, all development rights, all reproductions rights, and all rights that may follow from the commercial development of the software. The City does not acquire any ownership rights to Consultant's Proprietary Software. Consultant's Proprietary Software is protected in favor of Consultant, as well as any future registered trademarks, are trademarks of Consultant.

F. Consultant's Proprietary Software is considered loaned to the City during the duration of this Agreement as laid out in this Agreement and the City will not have any access to Consultant's Proprietary Software after the conclusion of the Agreement.

18. **Party Representatives.**

A. Consultant hereby designates **James McReynolds** or such person's designee, as Consultant's Representative for this Agreement, unless and until written notice of a new representative acceptable to City is provided to City.

B. City hereby designates **Mary Logue** or such person's designee, as the City Representative for this Agreement.

C. The foregoing representatives shall be authorized to provide consent where required herein, and to make other administrative decisions that will be binding on their respective party, except as otherwise specifically required herein.

19. **Notices.**

Any notices, invoices, or other documents related to this Agreement shall be deemed received on: (a) the day of delivery, if delivered by hand during the receiving party's regular business hours or by e-mail before or during the receiving party's regular business hours; (b) the business day after delivery, if delivered by e-mail after the receiving party's regular business hours; or (c) on the second business day following deposit in the United States mail, certified mail with return receipt requested and postage prepaid, to the addresses listed below, or to such other addresses as the parties may, from time to time, designate in writing.

City	**Consultant**
City of Brea	PMAM Corporation
1 Civic Center Circle	5430 LBJ Freeway, Suite 370
Brea, CA 92821	Dallas, Texas 75240
United States	United States
Mary Logue mlogue@breapolice.gov (714) 990-7173	James McReynolds JamesM@PMAM.com (972) 573-4824

20. **Third Party Rights.**

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than City and Consultant.

21. **Conflicts of Interest.**

A. Consultant covenants that it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services. Consultant certifies that no one who has

or will have any financial interest under this Agreement is an officer or employee of City.

B. Consultant further covenants that, in the performance of this Agreement, no subcontractor or person having any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the Services shall be employed. Consultant has provided City with a list of all City-approved subcontractors and the key personnel for such subcontractors that are retained or to be retained by Consultant in connection with the performance of the Services, to assist City in affirming compliance with this Section.

C. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. If required, Consultant further agrees to file, or shall cause its employees or subcontractors to file, a Statement of Economic Interest with the City Clerk as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to terminate this Agreement without liability. No director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

22. **Severability.**

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the remaining provisions unenforceable, invalid or illegal.

23. **Successors and Assigns.**

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of the parties.

24. **Non-Waiver.**

None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specified in writing, and any such waiver shall be limited to that set of circumstances and not to any future circumstances unless another written waiver is executed.

25. **Time of Essence.**

Time is of the essence in each and every provision of this Agreement.

26. **City's Right to Employ Other Consultants.**

City reserves its right to employ other consultants to provide the Services or similar services.

27. **Exhibits.**

The attached **Exhibit A** are incorporated herein by reference. In the event of any conflict or inconsistency between the provisions of this Agreement and any Exhibit, the provisions of this Agreement shall govern. In the event of any conflict or inconsistency between the provisions of this Scope of Services and Specifications Requirements and the Consultant's Proposal set forth in the attached **Attachment 1 to Exhibit A**, the provisions of the Scope of Services and Specifications Requirements shall govern.

28. **Entire Agreement.**

This Agreement (including the attached Exhibits) represents the entire understanding of the parties as to the Services, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both parties. This is an integrated Agreement.

[SIGNATURES ON FOLLOWING PAGE]

TO EXECUTE THIS AGREEMENT, the Parties have caused their authorized representatives to sign below. Digital Signatures are acceptable if they conform to all requirements of California Government Code Section 16.5.

PMAM Corporation

By: Pankaj Kumar (May 29, 2025 13:08 CDT)
Pankaj Kumar
Chief Executive Officer
pankajk@pmam.com

Date Signed: _____

By: James McReynolds (May 29, 2025 08:58 CDT)
James McReynolds
Secretary
jamesm@pmam.com

Date Signed: 05/29/25

[CORPs: Chairperson, President, Vice President; CORPs: Secretary, Asst. Secretary, Chief Finance LLCs: Manager Officer, Asst. Treasurer LLCs: Manager]

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

[Pursuant to California Corporations Code Section 17703.01(d), both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

City of Brea

By: _____
Kristin Griffith
City Manager

Date Signed: _____

Attest (if over $50,000)

By: _____
Lillian Harris-Neal
City Clerk
Lillianhn@cityofbrea.net

Date Signed: _____

PROFESSIONAL SERVICES AGREEMENT
Police Alarm Permit and False Alarm Billing and Collection Services

EXHIBIT A
Scope of Services and Specifications Requirements

Contract Term: Three (3) Years with two (2) consecutive annual extensions

Objective

The City of Brea is soliciting proposals for Police alarm permit and false alarm billing services within the City. The purpose of this request for proposal (RFP) is to provide interested proposers with information to enable them to prepare and submit a proposal for consideration.

Intent

Chapter 8.38 of the City's Municipal Code that states that emergency alarm subscribers must obtain an annual permit and pay fees associated for false alarm responses. Additional information can be found by visiting the City's website at: https://codelibrary.amlegal.com/codes/brea .

Background

The City of Brea requires commercial and residential alarm users to obtain a valid alarm permit prior to operating an alarm system. All permits must be renewed annually. As of January 1, 2024, it is anticipated the number of active permitted alarm systems in Brea is approximately 2,162. Historically, the Police Department respond to approximately 1,611 false alarm calls annually with 1,232 resulting in a false alarm penalty being assessed. For reference purposes only, below is the current fee schedule for both the annual Police alarm permit and false alarm billing:

Annual Alarm Permit Information:	$25	Residential
	$25	Commercial
False Alarm Information:	$0	Two free false alarm per fiscal year
	$100	Third false alarm
	$125	Fourth false alarm
	$150	Fifth false alarm and each false alarm thereafter

Penalties are assessed thirty-one (31) days after the date of invoice, a penalty of ten percent (10%) of the fee shall be added, plus, commencing each month thereafter, an additional penalty of ten percent (10%) of the original fee shall be added, up to a maximum penalty amount not to exceed the original invoiced amount.

Scope of Work

To qualify for contract consideration, proposers must, at a minimum, provide the following services and benefits:

I. Online Permit Tracking
   a. The Proposer shall be responsible for working with residential and commercial alarm companies to ensure that existing and new alarm subscribers acquire a police alarm permit annually.

   b. The Proposer shall be responsible for issuing notices to alarm subscribers when there is evidence that an alarm-subscriber has failed to secure the required permit for an alarm system.

c. The Proposer shall be responsible for providing information on a frequency to be determined including, but not limited to, the first and last name of the alarm subscriber, permit type (residential versus business) and address of the property where the required permit has not been obtained.

d. The Proposer shall be responsible for the billing and collection of any fees associated with the failure of the alarm subscriber to secure a police alarm permit.

e. The Proposer shall provide the City online, web-based access to the data associated with permits for audit and ad-hoc reporting purposes. System access by City staff shall not be limited to less than 5 users.

f. The Proposer shall provide the ability to register police alarm systems and obtain alarm permits by connecting to an Internet-based portal integrated with the City of Brea existing website.

g. The Proposer must describe any features or services provided to create an initial permitting database.

II. Billing

a. The Proposer system must interface and receive a daily data set from the intermediary server that identifies false alarm events for the previous calendar date. This process shall be automatic and not require City staff intervention.

b. The Proposer shall be responsible for producing bills on a frequency specified by the City (daily/weekly) to businesses and residents who owe a false alarm service fee based on a fee structure articulated by City Ordinances and Resolutions.

c. Flexibility shall be inherent in the Proposer's system should the false alarm fee structure change with future fee updates.

d. The Proposer shall provide a local or toll-free phone number to assist citizens and businesses and answer questions as to the administration and billing of this program. Customer service shall be available at minimum 8:00am to 5:00pm, Monday through Friday, PST. If Proposer offers different language services, please include within proposal.

e. The Proposer shall provide a secure and user-friendly online system for customer bill payment and provisions for those without internet access. The online payment process should be PCI-compliant.

f. The Proposer shall provide the City with all available payment options that will be provided to the customer (i.e. Check, EFT, Visa, Mastercard, Discover, American Express, ApplePay, Venmo, etc.).

g. Monthly payment reconciliation data must be provided by the Proposer so they can be accounted for within the City's financial system.

III. Collections

a. The Proposer shall be responsible for the collection of all fees. All fees collected shall be deposited in an account controlled by the Proposer. Deposits shall be disbursed at least monthly based on their respective percentages of the revenues collected as provided by the contract

between the City and the Proposer. At minimum, the reconciliation of payment information must be provided in electronic format to the City and include the breakdown of payment methods and the daily quantity of permits collected that correspond the amount being reported.

b. To enhance the public convenience and program perception, it is preferred that the Proposer provide a nearby program mailing address and mail-in payment processing.

c. The Proposer shall be responsible for seeking collections from delinquent and/or uncollectible accounts and shall receive a percentage of the delinquent revenue as provided by the contract between the City and the Proposer.

d. The Proposer shall be responsible for providing information on a frequency to be determined that includes the name of the alarm-subscriber, permit number and address of the property where false alarm service fees are delinquent.

e. The Proposer shall provide the City online web-based access to the data associated with collections for audit and ad-hoc reporting purposes. The City requires that the database utilized falls within City IT standards.

f. The Proposer shall support the billing/suspension/revocation appeals process.

g. The Proposer will provide the City access to the data associated with collections for audit and ad-hoc reporting purposes. System access by City staff shall not be limited to less than 5 users.

h. The Proposer shall obtain, at its own expense, regular, independently certified (i.e., SSAE16, SOC 1) audits of internal financial controls, data security, and alarm management services. The reports on such audits shall be shared with the City.

IV. Interface with Computer-Aided Dispatch Intermediary Server

a. To minimize technical issues related to the sharing of alarm data, short-listed Proposers must be able to show the successful implementation of an automated alarm permit interface with a one-way directional flow of alarm incident data from the intermediary server to the Proposer's proposed system and alarm permit data from the proposed system to the CAD. Proposer must provide three references of agencies utilizing a one-way directional intermediary server interface with which they contract. The City's intermediary server is a Windows 2019 Standard, SQL 2014 Management Studio. All data is replicated from the City's FlexRMS tables. The interface must run as a service.

b. Transferred permit data should include at least permit status, permit number, emergency contacts, and site condition information.

c. The Proposer shall also provide proof and references demonstrating successful program use with other jurisdictions comparable to the City that use a different CAD system.

d. The Proposer shall provide gratis system enhancements as they become available and backup system/disaster recovery functions.

e. Should the Proposer be selected for the contract but fail to provide and maintain a database capable of sharing bi-directional information with the current CAD or other CAD Consultants, as it may be upgraded, changed, or modified over time, it shall be considered a material breach of contract and grounds for immediate termination of Consultants contract.

V. Customer Service

a. The Proposer shall provide an internet-based portal which will give public interactivity for purposes of education, registration, and support services, as well as an automated or personnel-staffed telephone system with similar attributes for those needing alarm program services, but without internet access.

b. The Proposer will develop written educational materials for citizens and businesses, coordinate a public education notification plan and provide alarm user training and education via the Internet and other methods for those without computer access.

c. The Proposer shall provide the City current online access to the alarm program data with the ability to search accounts by multiple search criteria, view supporting documents such as letters and invoices, generate management reports, and create ad-hoc (custom) reports where the custom report template can be saved and re-generated on demand. System access by City staff shall not be limited to less than 5 users.

d. The Proposer shall have a track record demonstrating experience and expertise in advising residents and businesses on alarm ordinance provisions.

VI. Data Security and Reliability

a. The Proposer shall ensure the security and reliability of the City's public safety data maintained by the Proposer. Please describe the policies, processes, and systems the Proposer has in place to protect the data.

b. Proposer shall provide information as to where the data collected from the City is stored.

c. The Proposer shall follow generally accepted practices for ensuring that its alarm management services are provided with adequate internal controls. Please describe these practices.

d. The Proposer shall provide gratis System enhancements as they become available and backup system/disaster recovery functions.

e. Proof of PCI DSS compliance.

f. A functional explanation of the electronic payment process between the alarm system subscriber, the City, and the Proposer's system, including details on procedures and processes relating to typical payment transactions, reversals, payment refunds, and how funds are transmitted to the designated City bank account including any/all costs involved.

g. A schedule or fee structure for all customer transaction costs.

VII. Reporting

a. Provide a complete list and sample of reports available online to the City.

b. Provide an audit trail of all system transactions and histories.

c. Provide a monthly reconciliation and any supporting documentation the City will receive monthly before approving the monthly invoice from the Proposer.

d. Provide an account history that is accessible by the City online.

e. Provide any features and functions available for printing and saving the reports available to the City online.

f. If available, provide average violation billing time, average call wait time, average number of calls processed per hour by customer service representatives, and percentage of calls/issues resolved in one phone call.

g. Describe any additional features and capabilities of the online reporting function the City will have access to through the program web portal.

h. The City reserves the opportunity to review all required online reports and website performance with the Proposer upon request.

VIII. Cost Proposal

i. The Proposer shall provide pricing options whether the City absorbs all or a portion of banking fees or if the customer will pay the associated banking fees or a convenience fee.

j. The Proposer shall quote on whether fees are based upon a percentage or a per processed permit fee or a combination of both.

k. The Proposer shall state implicitly whether banking fees are included in the fees paid the Proposer or if they are paid separately.

End of this Exhibit

Attachment 1 to Exhibit A
CONSULTANT'S PROPOSAL AND FEE SCHEDULE

(attached)

REQUEST FOR PROPOSALS

POLICE ALARM PERMIT AND FALSE ALARM BILLING AND COLLECTION SERVICES

PREPARED FOR:

CITY OF BREA, CA

1 CIVIC CENTER CIRCLE
BREA, CA 92821

PROVIDED BY:

PM AM CORPORATION

5430 LBJ FREEWAY, SUITE 370
DALLAS, TEXAS 75240
(972) 831-7400

www.pmam.com

COVER LETTER

August 9th, 2024

City of Brea, CA
1 Civic Center Circle
Brea, CA 92821

For: RFP No. 2024.07.09.01
Request for Proposals - Police Alarm Permit and False Alarm Billing and Collection Services

To Whom It May Concern,

We, PM AM Corporation, are delighted to submit our response to the City of Brea's (hereinafter the "City") Request for Proposals (RFP No. 2024.07.09.01) to perform all work necessary and incidental to provide business and residential alarm registration and false alarm incident management services; including billing services, permit registration, and handling related correspondence with citizens and businesses.

With pride, we present our experience in providing and managing similar programs nationwide, and we eagerly anticipate offering detailed insights into our existing footprint, cutting-edge technology, and "Best Practices" that will ensure the success of your false alarm program.

As an industry leader, PM AM has consistently assisted municipal and county jurisdictions in achieving the following benefits:

1. A significant reduction in false alarm calls.
2. Increased revenue through the City's alarm program.
3. A robust and accessible service framework for the city and its citizens.
4. The effective use of innovative technology and processes to achieve program goals.

Within this proposal, we provide a comprehensive overview of PM AM's proprietary, **100%** Cloud-based technology, best practices, and a thoughtfully crafted approach to enable the City of Brea to achieve its alarm program objectives. PM AM is proud to offer the most comprehensive and distinctive solution for alarm administration and collection services.

Presently, PM AM serves over **525** municipal and county jurisdictions and has contributed to the development of **140+** alarm ordinances, drafts, revisions, updates, and alarm policy changes. Our esteemed client portfolio includes jurisdictions of various sizes, such as City of Oakland, City of Dixon and City of Vacaville in California; Orlando, FL; Houston, TX; Irving, TX; and Large Canadian cities like Calgary and Edmonton over a million population. Our extensive presence both nationally and internationally establishes PM AM's commitment to delivering quality services.

Our dedication to innovation has been unwavering. From introducing a 100% web-based alarm management solution in 2004 to launching mobile apps (FAMS-ALARM) for Apple and Android

devices in 2016, PM AM consistently invests in cutting-edge technologies for the benefit of our clients, differentiating us in the industry.

Having thoroughly reviewed the City of Brea's requirements, our technical team is confident in meeting the outlined program needs. We affirm our capability to handle all aspects of the False Alarm Management System and related managerial tasks.

This proposal will remain valid for 90 calendar days from the date of the proposal opening. PM AM hereby assures that we have no conflicts of interest as a proposer. PM AM acknowledges that PM AM is capable of completing the Scope of Work, as well as, all reasonably associated managerial tasks.

Primary Contact of PM AM Corporation for City of Brea:

Name	:	James McReynolds
Designation	:	Director of Sales
Email Address	:	JamesM@PMAM.com
Phone Number	:	972-573-4824

Furthermore, PM AM would like to mention that we use "Pitney Bowes Inc." as a subcontractor to meet our mailing needs for 140+ cities using their Mail Stream on Demand solution.

Pitney Bowes Inc.

Mailing Address	:	3001 Summer Street, Stamford, CT 06926
Email	:	judy.cardinale@pb.com
Telephone	:	916-284-3650

This is a special revenue-share service, that needs a contract to cover terms that are specific to this kind of services; a sample PM AM Service Agreement is being submitted for the City's review and if awarded we will negotiate with good faith.

We look forward to building a long-term working relationship with the city.

Please, do not hesitate to contact me if you have any questions regarding this response.

Sincerely,

Pankaj Kumar - Chief Executive Officer
PM AM Corporation
972-831-7401 - PankajK@pmam.com

CONFIDENTIALITY NOTICE

Kindly be informed that the present proposal, offering the requested services on behalf of the City of Brea, includes specific proprietary and confidential information belonging to PM AM Corporation. This information is being shared in utmost confidence, with the sole intention of enabling the City of Brea, along with its authorized employees, counsel, and representatives, to carefully assess and evaluate our proposal's suitability for acceptance.

In the event that the City of Brea receives a request from a third party under the relevant open records act, freedom of information act, or similar statute or ordinance, seeking a copy of our proposal, we sincerely ask that the City abstains from disclosing it. Instead, we kindly urge the City to promptly notify Pankaj Kumar, the Chief Executive Officer of PM AM Corporation, at pankajk@pmam.com, about the request. This will enable us to respond appropriately and in a timely manner to such disclosure with the appropriate authority. Consequently, the authority can then assess whether our proposal, in its entirety or in part (with redactions, if necessary), should be disclosed to the requesting party.

Regarding this matter, we wish to highlight that PM AM has acquired two opinions from a State's Attorney General. These opinions affirm that the disclosure of specific proprietary information, akin to the proprietary information presented in the following Proposal, is exempt from disclosure under Section 552.104(a) of the Texas Government Code. The exemption is based on the circumstances of those cases, as revealing such information would provide a competitive advantage to a competitor of PM AM.

Thank you for your consideration of our proposal.

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All PM AM documents included	Trade Secret- Proprietary Information (Not for disclosure)

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EXECUTIVE SUMMARY

PM AM has provided software solution that is being deployed for 140+ cities in last 20 years and as stated, we have provided effective turnkey and services for alarm billing and tracking with excellent customer service and administered alarm ordinances resulting false alarm reduction. Our solution includes billing for fees and all mailings generated from ordinance, false alarm processing, coordination with alarm companies, hearing, and appeals support, reporting and a lot more that fulfills complete alarm ordinance of the City of Brea.

As is all too common with many Cities and Counties throughout the United States, excessive false alarm occurrences rob the city of valuable law enforcement resources along with taxpayer dollars if not addressed.

PM AM initially launched a web-based solution in 2004 and has advanced to now rolling out digital initiatives in 2020/2021 that make PM AM FAMS both device and platform-independent. Now, citizens, businesses, and City officials can access services from any device, whether it is a smartphone, laptop, or iPad. Citizens can now apply for a permit, make payments, update contact information etc. through the City's website maintained by PM AM or through their personal social media (e.g., Facebook) where they are not required to remember any URLs/website addresses.

PM AM's 20-year journey with FAMS reflects its commitment to aligning with user behavior and adopting cutting-edge technological solutions to benefit cities and their residents, with a focus on reducing false alarms and enhancing ordinance compliance. ***PM AM has developed its solution from the ground up, avoiding patchwork integration with unrelated off-the-shelf programs like Salesforce.com. This unique approach sets PM AM apart in the marketplace.***

The company remains dedicated to achieving industry certifications, ensuring that its procedures, protocols, and personnel supporting the FAMS platform are up-to-date and in line with industry-wide "Best Practices." PM AM boasts numerous awards and certifications, including the prestigious ***"CJIS Ready" (Criminal Justice Information Services) Certification***, of which they are exceptionally proud.

While the FAMS solution may appear straightforward, PM AM has implemented over **100 different real-time, data-driven reporting functions** in response to the requests of their partner cities and counties. PM AM values its user community's input and consistently tailors its program to effectively reduce false alarms and boost revenue. The strong relationship between PM AM and its user community is founded on the principle that innovations are promptly integrated into FAMS, ***provided at no extra cost to customers.***

PM AM has developed several unique processes that could warrant patents, but the company's commitment to technological innovation often renders the need for patents unnecessary. Instead,

they have consciously chosen not to file for patents to avoid offering solutions that have remained unchanged for a decade or more.

In this section, we wish to state and demonstrate with examples of how PM AM's dollars are invested in continuous improvements/ innovations that result in achieving four key result areas that our partner community places a significant importance to:



FALSE ALARM REDUCTION
- through education and awareness



HIGHER COLLECTION RATES
- through ultra-modern skip tracking techniques



REVENUE GROWTH
- through state-of-the-art collection compliance techniques



CITY PERSONNEL
- personnel involvement

False Alarm Reduction:

FAMS^{TM} | False Alarm Reduction

PM AM currently manages alarm programs in over 140 cities and has witnessed a substantial year-to-year decrease in false alarm calls. This reduction helps eliminate inefficiencies linked to false alarms and encourages both alarm companies and users to maintain operational reliability and utilize alarm systems properly, thereby reducing false alarm dispatch requests.

The reduction of false alarms is a crucial objective for each of PM AM's partner cities. PM AM has dedicated a substantial pool of resources, including manpower and educational methods, to engage with those repeatedly responsible for false alarms, whether they are businesses or residents. While the initial results in the first month may not always be promising, our consistent outreach efforts over an extended period of 12 to 18 months have shown significant progress in raising awareness among repeat violators. Often, they are able to identify and rectify the causes of false alarm calls with our guidance. PM AM's personnel provide continuous support to these repeat violators throughout the process. You can find a detailed description of our engagement strategy in the "False Alarm Reduction Processes" section of this RFP response.

Below are a few examples of similar size cities and counties as City of Brea that through our consistent outreach engagement model have resulted in false alarm reduction that usually is the priority for our partner cities.

CITY NAMES	FALSE ALARMS DURING FIRST YEAR OF IMPLEMENTATION	FALSE ALARMS COUNT FIVE YEARS INTO PROGRAM	% FALSE ALARMS REDUCTION
Miami Shores, FL	991	443	**55%**
Hialeah, FL	8,861	4,110	**54%**
Rowlett, TX	2,140	1,075	**50%**
Cobb County, GA	16,124	8,043	**51%**
Palatka, FL	1,103	671	**39%**

Higher Collection Rates: PM AM usually targets up to 85%+ collections and in most cases, it is successful in collecting 90% plus. This higher collection rate is attributed to a workflow that is proprietary to PM AM. These sophisticated collection methods that analyze the payment trends and the preferred payment platforms used by the citizens to make payments help PM AM's CSR's in outreach to citizens with unpaid invoices. We have compared this proprietary workflow outreach methods with the typical conventional outreach efforts of others and our findings are that our collection rate is 10% to 12% higher using the proprietary workflow.

Revenue Growth: In almost 100% of cases, PM AM achieves increased baseline revenue when it takes charge of a cities' alarm program. While it grows baseline revenue, PM AM always faces the hurdle of reduced false alarms, which results in reduced billing and collections for the false alarms, which were eliminated through PM AM's false alarm reduction approaches. PM AM deploys multiple time-proven internal processes to identify non-compliant businesses/residents and an engagement strategy that almost always results in higher compliance (permitting), driving baseline revenue to grow substantially for our partner cities. These strategies are discussed in detail in later parts of this RFP response.

FAMS™ | Revenue

PM AM is able to increase the revenue for the cities in spite of the fact that there has been a consistent reduction in false alarms. PM AM has efficient collection rates in the 90% range that have significantly helped cities have poor collection rates.

Below examples illustrate where unique FAMS techniques resulted in higher revenue growth. In some cases, PM AM's initial share is *"paid for"* by this increase in revenue, making PM AM services free from second year onward.

CITY NAMES	REVENUE DURING FIRST YEAR OF IMPLEMENTATION	REVENUE FOR YEAR 2022	% REVENUE INCREASE
Middle Township, NJ	$ 30,995	$ 43,114.01	**39%**
Rialto, CA	$ 56,906.56	$ 135,811.80	**139%**
San Marcos, TX	$ 30,290	$ 81,288.80	**168%**
Long Beach, NY	$ 42,100	$ 69,650.79	**65%**
Richardson, TX	$ 191,175	$ 305,285.95	**60%**
Houston, TX	$ 6,400,000	$ 11,100,963.03	**73%**
Little Elm, TX	$ 37,729	$ 79,869.90	**112%**
Lincoln, CA	$ 30,765	$ 52,747.27	**71%**

City - Personnel involvement: The FAMS portal ensures easy access and engagement for all stakeholders, with our CSRs ***available in two call centers, Dallas and Houston***, providing comprehensive support at every step. The seamless integration of technology, processes, and human interaction leads to higher customer satisfaction while minimizing the time cities need to dedicate to alarm management activities.

Furthermore, we have been presented with 14 opportunities to introduce the FAMS solution to the following municipalities, all of whom were previously using our competitor's product:

1	PEMBROKE PINES, FL	8	SUFFOLK, CA
2	COBB COUNTY, GA	9	COLUMBUS, OH
3	DURHAM, NC	10	IRVING, TX*
4	NORTH MIAMI BEACH, FL	11	ROSEVILLE, CA*
5	DOUGLAS COUNTY, CO	12	ARCADIA, CA*
6	HIGHLAND VILLAGE, TX	13	TOMS RIVER, NJ*

7	DAVIE, FL	14	HUNTSVILLE, TX

These agencies were utilizing the services of our competitors, **APS / City Support, or CentralSquare Technologies' CryWolf**, for their alarm management needs. However, they expressed interest in exploring other available alarm management offerings in the market. This presented an excellent opportunity for PM AM to present our solution.

While most of these agencies were content with their current vendors, they were impressed by PM AM's distinct approach to customer service and our innovative technology solutions. During the comparison between both solutions, it became evident to them the advantages they could gain from PM AM's processes in achieving their key goals. As a result, **all 14 agencies made the decision to switch their alarm program management to PM AM Corporation**. Notably, several of these accounts have been loyal PM AM customers for multiple years since making the switch.

In summary, PM AM would like to offer…

Because of the broad experience PM AM has gained working with some the more demanding municipal environments in the nation, along with our commitment to being the industry's innovation leader…

We firmly believe that PM AM is in a unique position to continue to provide unparalleled technological innovations and managed services in support of the City's current and any new alarm ordinance revisions for the next several years to come.

This complete section fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - V. Customer Service – d" of by the City.

THE CHANGE

MASSIVE YEARLY INCREASE
in alarm permit registration

EXPONENTIAL GROWTH
in recurring revenue stream as the number of permits increase

YEARLY DOUBLE DIGIT
reductions in False Alarm calls

KEY RESULTS

FALSE ALARM REDUCTION
Education and awareness

HIGHER COLLECTION RATES
Multiple ultra-modern outreach techniques

REVENUE GROWTH
Increase in alarm permitting and high collection rates



DIFFERENTIATORS

- 100 % Cloud-enabled
- Real-time & live reports
- Smartphone apps
- Instructional videos
- City Branding in Documents
- Simple and multiple payment options
- USPS mail delivery guaranteed
- Engage alarm companies
- Best practices recognized across 100+ installations

CERTIFICATIONS

CJIS READY CJIS ACE 2017
AICPA SOC
Microsoft GOLD CERTIFIED Partner
Front Runner
SQL Server 2008
PCI DSS COMPLIANT
Microsoft Partner Gold Independent Software Vendor (ISV)
Microsoft Partner Gold Application Development

PROPOSED SOLUTION | SCOPE OF SERVICES

After a comprehensive assessment of the City of Brea's requirements, our technical team is confident in our ability to fulfill the specified program requirements. We confirm our competence in managing all aspects of the False Alarm Management System, including associated administrative responsibilities.

Police Alarm Permit And False Alarm Billing Services			
Sr. No.	**Scope Of Services**	**RFP Reference Page**	**Available In The Proposed FAMS Solution**
I.	**Online Permit Tracking**		
a.	The Proposer shall be responsible for working with residential and commercial alarm companies to ensure that existing and new alarm subscribers acquire a police alarm permit annually.	36	Yes
b.	The Proposer shall be responsible for issuing notices to alarm subscribers when there is evidence that an alarm-subscriber has failed to secure the required permit for an alarm system.	36	Yes
c.	The Proposer shall be responsible for providing information on a frequency to be determined including, but not limited to, the first and last name of the alarm subscriber, permit type (residential versus business) and address of the property where the required permit has not been obtained.	37	Yes
d.	The Proposer shall be responsible for the billing and collection of any fees associated with the failure of the alarm subscriber to secure a police alarm permit.	37	Yes
e.	The Proposer shall provide the City online, web-based access to the data associated with permits for audit and ad-hoc reporting purposes. System access by City staff shall not be limited to less than 5 users.	37	Yes
f.	The Proposer shall provide the ability to register police alarm systems and obtain alarm permits by connecting to an Internet-based portal integrated with the City of Brea existing website.	37	Yes
g.	The Proposer must describe any features or services provided to create an initial permitting database.	37	Yes

II.	**Billing**		
a.	The Proposer system must interface and receive a daily data set from the intermediary server that identifies false alarm events for the previous calendar date. This process shall be automatic and not require City staff intervention.	37	Yes
b.	The Proposer shall be responsible for producing bills on a frequency specified by the City (daily/weekly) to businesses and residents who owe a false alarm service fee based on a fee structure articulated by City Ordinances and Resolutions.	37	Yes
c.	Flexibility shall be inherent in the Proposer's system should the false alarm fee structure change with future fee updates.	37	Yes
d.	The Proposer shall provide a local or toll-free phone number to assist citizens and businesses and answer questions as to the administration and billing of this program. Customer service shall be available at minimum 8:00am to 5:00pm, Monday through Friday, PST. If Proposer offers different language services, please include within proposal.	37	Yes
e.	The Proposer shall provide a secure and user-friendly online system for customer bill payment and provisions for those without internet access. The online payment process should be PCI-compliant.	37	Yes
f.	The Proposer shall provide the City with all available payment options that will be provided to the customer (i.e. Check, EFT, Visa, Mastercard, Discover, American Express, ApplePay, Venmo, etc.).	37	Yes *1
	**1 - We currently do not support American Express, ApplePay, and Venmo as payment methods.*		
g.	Monthly payment reconciliation data must be provided by the Proposer so they can be accounted for within the City's financial system.	37	Yes
III.	**Collections**		
a.	The Proposer shall be responsible for the collection of all fees. All fees collected shall be deposited in an account controlled by the Proposer. Deposits shall be disbursed at least monthly based on their respective percentages of the revenues collected as provided by the contract between the City and the Proposer. At minimum, the reconciliation of payment information must be provided in electronic format to the City and	37	Yes

	include the breakdown of payment methods and the daily quantity of permits collected that correspond the amount being reported.		
b.	To enhance the public convenience and program perception, it is preferred that the Proposer provide a nearby program mailing address and mail-in payment processing.	38	Yes
c.	The Proposer shall be responsible for seeking collections from delinquent and/or uncollectible accounts and shall receive a percentage of the delinquent revenue as provided by the contract between the City and the Proposer.	38	Yes
d.	The Proposer shall be responsible for providing information on a frequency to be determined that includes the name of the alarm-subscriber, permit number and address of the property where false alarm service fees are delinquent.	38	Yes
e.	The Proposer shall provide the City online web-based access to the data associated with collections for audit and ad-hoc reporting purposes. The City requires that the database utilized falls within City IT standards.	38	Yes
f.	The Proposer shall support the billing/suspension/revocation appeals process.	38	Yes
g.	The Proposer will provide the City access to the data associated with collections for audit and ad-hoc reporting purposes. System access by City staff shall not be limited to less than 5 users.	38	Yes
h.	The Proposer shall obtain, at its own expense, regular, independently certified (i.e., SSAE16, SOC 1) audits of internal financial controls, data security, and alarm management services. The reports on such audits shall be shared with the City.	38	Yes
IV.	**Interface with Computer-Aided Dispatch Intermediary Server**		
a.	To minimize technical issues related to the sharing of alarm data, short-listed Proposers must be able to show the successful implementation of an automated alarm permit interface with a one-way directional flow of alarm incident data from the intermediary server to the Proposer's proposed system and alarm permit data from the proposed system to the CAD. Proposer must provide three references of agencies utilizing a one-way directional intermediary server	38	Yes

	interface with which they contract. The City's intermediary server is a Windows 2019 Standard, SQL 2014 Management Studio. All data is replicated from the City's FlexRMS tables. The interface must run as a service.		
b.	Transferred permit data should include at least permit status, permit number, emergency contacts, and site condition information.	38	Yes
c.	The Proposer shall also provide proof and references demonstrating successful program use with other jurisdictions comparable to the City that use a different CAD system.	38	Yes
d.	The Proposer shall provide gratis system enhancements as they become available and backup system/disaster recovery functions.	38	Yes
e.	Should the Proposer be selected for the contract but fail to provide and maintain a database capable of sharing bi-directional information with the current CAD or other CAD Contractors, as it may be upgraded, changed, or modified over time, it shall be considered a material breach of contract and grounds for immediate termination of Contractors contract.	38	Yes
V.	**Customer Service**		
a.	The Proposer shall provide an internet-based portal which will give public interactivity for purposes of education, registration, and support services, as well as an automated or personnel-staffed telephone system with similar attributes for those needing alarm program services, but without internet access.	39	Yes
b.	The Proposer will develop written educational materials for citizens and businesses, coordinate a public education notification plan and provide alarm user training and education via the Internet and other methods for those without computer access.	39	Yes
c.	The Proposer shall provide the City current online access to the alarm program data with the ability to search accounts by multiple search criteria, view supporting documents such as letters and invoices, generate management reports, and create ad-hoc (custom) reports where the custom report template can be saved and re-generated on demand. System access by City staff shall not be limited to less than 5 users.	39	Yes

d.	The Proposer shall have a track record demonstrating experience and expertise in advising residents and businesses on alarm ordinance provisions.	39	Yes
VI.	**Data Security and Reliability**		
a.	The Proposer shall ensure the security and reliability of the City's public safety data maintained by the Proposer. Please describe the policies, processes, and systems the Proposer has in place to protect the data.	39	Yes
b.	Proposer shall provide information as to where the data collected from the City is stored.	39	Yes
c.	The Proposer shall follow generally accepted practices for ensuring that its alarm management services are provided with adequate internal controls. Please describe these practices.	39	Yes
d.	The Proposer shall provide gratis System enhancements as they become available and backup system/disaster recovery functions.	39	Yes
e.	Proof of PCI DSS compliance.	39	Yes
f.	A functional explanation of the electronic payment process between the alarm system subscriber, the City, and the Proposer's system, including details on procedures and processes relating to typical payment transactions, reversals, payment refunds, and how funds are transmitted to the designated City bank account including any/all costs involved.	39	Yes
g.	A schedule or fee structure for all customer transaction costs.	39	Yes
VII.	**Reporting**		
a.	Provide a complete list and sample of reports available online to the City.	39	Yes
b.	Provide an audit trail of all system transactions and histories.	39	Yes
c.	Provide a monthly reconciliation and any supporting documentation the City will receive monthly before approving the monthly invoice from the Proposer.	40	Yes
d.	Provide an account history that is accessible by the City online.	40	Yes
e.	Provide any features and functions available for printing and saving the reports available to the City online.	40	Yes
f.	If available, provide average violation billing time, average call wait time, average number of calls processed per hour by customer service	40	Yes

	representatives, and percentage of calls/issues resolved in one phone call.		
g.	Describe any additional features and capabilities of the online reporting function the City will have access to through the program web portal.	40	Yes
h.	The City reserves the opportunity to review all required online reports and website performance with the Proposer upon request.	40	Yes
VIII.	**Cost Proposal**		
i.	The Proposer shall provide pricing options whether the City absorbs all or a portion of banking fees or if the customer will pay the associated banking fees or a convenience fee.	40	See Page 82
j.	The Proposer shall quote on whether fees are based upon a percentage or a per processed permit fee or a combination of both.	40	See Page 82
k.	The Proposer shall state implicitly whether banking fees are included in the fees paid the Proposer or if they are paid separately.	40	See Page 82



Permitting

PM AM's False Alarm Management System (FAMS) solution is the only 100% web-based solution available in the alarm management industry. FAMS supports the permitting process for the citizens choosing to apply for a permit proactively as well as built-in innovative processes to identify non-compliant locations:

- Identify locations with False alarm but that are non-permitted
- Engage with alarm companies to identify non-permitted locations based on the alarm company subscriber listings

FAMS provides multiple ways to your citizens to apply for a permit:

- Traditional mail-in application process
- Interactive self-service web portal application
- iPhone and Android app to apply for a permit



Alarm Tracking and Billing

FAMS imports the alarm incident dataset from the City's CAD/RMS and generates notifications, invoices etc. on a configurable frequency, as needed by the city.

FAMS also tracks the registered and unregistered locations and has a business-rule-based billing criterion which can be easily modified to accommodate the City of Brea's business rules. FAMS maintains a table of incidents and corresponding charges to generate invoices, notices etc. This ensures quick and error-free invoices are received by your citizens.



Hearing and Appeals Support

FAMS, a 100% web-based solution store, updates and maintains the complete documentation required for appeal hearings. This allows cities to conduct appeal hearings in-person or via mail.

FAMS intuitive appeals module provides the flexibility to the hearing officers to review the information in real-time, from the office or while using a mobile device. This enables them to make informed decisions in a timely manner.



Collections

PM AM offers multiple payment options to your citizens:

- Checks or money-orders
- Pay with Customer service via phone
- On-line, via self-service web portal
- Via iPhone/Android app
- Via Interactive Voice Response (IVR) over the weekends

PM AM maintains robust data and financial controls for safe and reliable administration of the alarm program. PM AM is **SSAE-16, SOC I** certified through **BDO USA, LLP**. All online payments are made in compliance with **PCI** guidelines.

FAMS has integrated billing and accounting software. Unlike working with external accounting applications like Quick Books, all billing, collections, account receivables are part of our 100% web-based system. As such, city personnel are provided with online real-time access to view all account statuses, at any time. This integrated approach saves time and money and improves data accuracy since all the information is integrated as part of one system.

Our solution is capable of collecting and reporting cash, credit cards, and check payments through Payment Gateway integration with your

processor. The reports detail the location and person who received the payment, including full reconciliation details.

Collection efforts are maximized utilizing a scientific process called trend analysis. Trend analysis reports give collection specialists detailed knowledge to setup and execute debtor callback patterns using a scientific process that generates a call list, which PM AM personnel use for collection efforts.

Interfaces



CAD Interface

PM AM realizes the significance the City of Brea places on CAD and its vital importance in providing the alarm data to FAMS and receiving Permit information back if required. PM AM has worked for the past 15 years to develop robust integration processes that constantly work with a large number of CAD system.

PM AM has accomplished this data exchange with the CAD vendor's cooperation and without the CAD vendor's active participation where cities directed us to do so on our own initiative. Out of 100+ clients that PM AM serves, it is only 5% places where CAD vendors provided the interfaces, in other 95% cases, PM AM built the data exchange routine on its own with City's help.

PM AM would like to assure City of Brea's officials that PM AM has not missed or been delayed on a single implementation due to a lack of CAD data exchange and it would not be the case with the City of Brea.



Citizen Self- Service Web Portal and Customer Service

FAMS offers a reputable citizen self-service portal accessible from the city's website 24/7 allowing your citizens to apply for permits, pay fees and fines, and update contact information in real-time. The portal provides an un-matched citizen experience by providing video demonstrations of the important functionalities to first-time visitors. More importantly, the self-service portal provides educational content focused on false alarm reduction coupled with the false alarm academy.

PM AM has a dedicated staff of multiple customer support representatives, coupled with best practices and advanced call center technology to provide superior customer service to your citizens. The customer support representatives undergo extensive training and coaching to answer questions related to the ordinance, invoices, false alarm reduction initiatives, etc.



Reporting

The City of Brea will have complete insight into all functions of False Alarm Management Services on a real-time basis through various reports and queries. FAMS has more than 100 reports that can be generated based on variable parameters. Most of these reports can be exported in PDF or Microsoft Excel. Such reports are very helpful for the City of Brea's Police, Finance and other officials to review progress of the program.

By specific design, the City will witness a program where all information is readily available, independent of any need to engage PM AM's award-winning support staff.



Citizen Education

PM AM offers several features like a proprietary educational CD, online academy, bill inserts, high violator's identification, etc. at no additional cost to the City of Brea, which helps in engaging citizens and provides them important information to reduce false alarms and increase ordinance compliance.

FALSE ALARM MANAGEMENT SOLUTION OVERVIEW

After a thorough analysis of the City's specific false alarm reduction program requirements and objectives as listed in Bid's "Standard Requirements of Technical Proposal," the PM AM FAMS **100% web-based** solution will be comprised of ***10*** core processes to deliver upon the City's program expectations.

PM AM will perform the following functions and processes as outlined in the RFP:

1	Alarm Permitting and Renewal	**6**	Reporting | Analytics
2	False Alarm Tracking And Invoicing	**7**	Customer Service
3	Interfaces	**8**	False Alarm Reduction Processes
4	Hearing and Appeals Support	**9**	Marketing and Public Service Information
5	Collections	**10**	Data Security and Reliability

These all functions fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work" of by the City.



ALARM PERMITTING AND RENEWAL

PM AM maintains the alarm permit database for the City in real time. Citizens and businesses can apply online for permit registration or can use traditional paper applications. PM AM will continue to use the current numbering system to issue permits.

FAMS customer service staff are always available during business hours to handle questions and provide assistance to your citizens/businesses. Messages left after hours are returned the next business day. Our Customer Service Specialists are trained to provide step-by-step guidance to callers regarding completing the permit application. This service is available in English, Spanish and 175 plus other languages as required by the caller.

PM AM's document specialist will review the existing alarm permit registration form and work with the City's alarm administrator to finalize the permit registration form that incorporates the requirements of the City's ordinance and the best practices that PM AM suggests, this results in City officials having the accurate and complete information about the permit location that is

readily available to dispatch, police officers, fire responders, emergency personnel, alarm administrator and PM AM CSR.

All the addresses that are entered into FAMS, whether online or by PM AM's back-office data entry team, are first verified with the City's GIS database before a permit is created. This process ensures that the permitting and alarm management service is offered to only City residents. PM AM has followed this process since 2004 and has been successful in eliminating the problem for the residents who do not live in the City limits who, for some reason, apply for a permit, and on an occurrence of an alarm do not get a police or fire response and later try to create problems for the City for issuing the permit and failing to respond. It is PM AM's commitment to follow 100% accurate information with complete transparency and full access to the City officials.

PM AM's proven web-based citizen self-service portal is integrated with the City's existing website striving to create a safe, transparent, and risk-free environment for the City's community. The citizen portal is designed to make the alarm permit application process easy and accurate. The application module is designed to capture all relevant citizen and alarm company data proven to be necessary to support a successful alarm program through the use of pre-requisite fields along with address validation of the alarm site. All data is presented to the citizen for review prior submission. This process ensures that all information submitted in the permit application is complete and accurate.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - I. Online Permit Tracking – f" of by the City.

Immediately upon logging on to the City website, your citizens are provided with a video demonstration to complete the permit application. Your citizens are confident in completing this process after learning the step-by-step instructions provided in the video demonstration. This sophisticated web-portal informs your citizens regarding the receipt of application and notifies them of the acceptance/denial of the application. Your citizens discover that in just a few minutes, the permit is applied, with a permit copy emailed to them. PM AM has invested a great deal of time, money and resources in maturing these sophisticated processes. These processes ensure that all information is cross-referenced and verified and is 100% accurate and up to date. PM AM references City databases like GIS, utilities etc. to enforce the accuracy of the information. Our partner cities and counties constantly express the positive feedback they receive from their citizens and staff.

Once a permit is registered in FAMS database, then all subsequent alarms that happen at the permit location are assigned to the permit. City staff and PM AM staff are able to see the permit status, invoices, payments, and all past incidents including the number of incidents in the last 12 months in real-time. FAMS maintains the original registration issue date, date of each false alarm including incident count (true/false), historical information on registration issuance and current registration status (active, expired, suspended, no-response etc.) information on real time basis. Your citizens, City's alarm administrator and PM AM's CSR, all have the ability to maintain the key holder information in real time through FAMS administrative and citizen portal. PM AM will

continue to conduct all aspects of alarm permitting including but not limited to registration, annual updates and maintaining the alarm permit status.

FAMS maintains the following required information for the permits:

- Permit Number
- Permit Issue date | Expiration/Renewal date.
- Permit name, alarm site address with apt/suite #, phone number, and email address of the person responsible for proper maintenance.
- Type of property (residential | commercial | exempt).
- Permit Type: Permit Holder | non-permit holder
- Permit Status: Active | Inactive | Cancelled | Suspended etc.
- Billing name, address and contact information (if different).
- Holder name, address and contact information (if different).
- Name, address and contact information for the alarm company responsible for installing the alarm system.
- Name, address and contact information for the alarm company responsible for maintaining/ monitoring the alarm system
- Type of alarm system
- Date of installation
- Names and phone numbers for four contact persons.
- Date of 1st and subsequent suspensions
- Date of reinstatement etc.

FAMS provides an online fully web-based portal with ***unlimited simultaneous*** access to the City staff, dispatchers and officers allowing them to search or cross reference permit information by multiple partial, wild card and ASCII search options including but not limited to permit holder name, address and three other search criterion to view the account history and other alarm enforcement actions. This portal further allows the City staff to review and audit all data associated with the permits and run ad hoc reports as needed.

Since FAMS is **100% web based**, the City officials, including the alarm administrator, will continue to have full privileges and complete access to FAMS in real time including local access to make any changes like billing address update, name and phone number of the emergency contact etc.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - I. Online Permit Tracking – e" of by the City.

FAMS can interact with various Computer-Aided Dispatch (CAD) Systems, enabling the transfer of necessary alarm permit information to the City's dedicated FTP location in a plain text CSV format. This information encompasses details such as the Permit Number, Permit Name, Alarm Site Address, Permit Status, Issue and Expiry Dates, Special Conditions, Pet Information, among others , in alignment with the agreements established with the City's CAD systems. We have successfully integrated our system with several CAD platforms, including Motorola's PremierOne

CAD, utilized by agencies like Jacksonville Sheriff's Department in Florida and in Coppell, Texas, as well as the Central Square One Solution, adopted by Midland, Texas, and Suffolk, Virginia.

Permit Renewal

PM AM's FAMS has a business rules-based, automatic billing process; this eliminates errors and provides accurate information. PM AM has several reports that are executed by the Customer Service Billing Specialist to ensure all permit renewal notifications have been processed. As required by the City's Alarm Ordinance, FAMS has detailed and well-defined processes to generate letters, invoices and electronic notifications to residences and businesses on the City's letterhead. The content for invoices, correspondence etc. has been approved by the City during the implementation phase and can be revised by the City at any time at no cost.

FAMS permitting and permit renewal processes include:

- Monitoring the issue date and expiration date of permits, thus identifying the permits due to expire in at least 30 days.
- Permits requiring renewal in the upcoming month are automatically generated and a permit renewal notice is sent. This provides the permit holder with sufficient time to always remain compliant with the City's Ordinance.
- FAMS utilizes business rules to send non-compliant notices and permit applications to all alarm holders that have reported false alarm incidents but do not have a valid alarm permit. Your citizens thus apply for the permit, which results in additional revenue rightfully due to the City, as well as up to date key holder information to dispatch and police officers.
- If residents and businesses do not complete alarm permits after receiving the non-compliant notice, FAMS automatically generates a report for PM AM processes to engage these non-compliant citizens through **phone contact** to reapply for a permit.

Continually Updated Permitting Renewal Payment Information

PM AM provides citizens an opportunity to update the responsible party and key holder information in real time in the citizen portal or by informing PM AM through phone calls or written correspondence. Such best practices result in responsible party and key holder information being accurate and always available to the responding law enforcement officers.

Additional Permitting Processes

PM AM has outlined several key permitting processes within this section. There are additional processes within PM AM's Billing, Security Company, Citizen Web Portal, and Customer Service

programs that also enhance permitting compliance. PM AM's permitting goal is to greatly increase alarm permit compliance and in turn, significantly increase City revenue from the permitting process. We have repeatedly increased permitting revenue by between 100 – 300% for our partner cities.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - I. Online Permit Tracking – a, d & g" of by the City.



FALSE ALARM TRACKING AND INVOICING

FAMS, a ***100% web-based solution*** is a business rules-based solution and our false alarm billing process has been set up to incorporate the City's alarm ordinance. FAMS has the flexibility to modify alarm ordinance attributes to reflect new changes in the alarm ordinance as needed. This allows our customers to make changes or adopt revisions to their ordinance from time to time without worrying about PM AM's ability to incorporate these changes.

Based on this customizable rule-based solution, FAMS adopts the billing criterion and all associated fees including false alarms charges on a one-year permit period that are billable based on the location type (residential, commercial, exempt) false alarm count, and the total fine for each location.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - II. Billing – c" of by the City.

FAMS tracks the false alarm data, alarm activations and maintains the complete account history in real-time. FAMS is designed to receive a data set on a daily basis from the City's CAD/RMS system identifying all alarm calls including the false alarms (along with accompanying final disposition codes) for the previous calendar date. FAMS maintains the incident count (true and false) for each location and provides the ability to track alarms not reported by the alarm monitoring companies.

PM AM has created a utility that interfaces with many CAD platform, enabling the automatic extraction and transfer of necessary alarm incident data from the City's CAD system to PM AM's FAMS every day. This process does not require any intervention from City staff. Several agencies, including those in Richland Hills, Abilene, and Montgomery County in Texas, are already using this interface.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - II. Billing – a" of by the City.

Notifications and invoices are sent to the citizens to inform them of any violations of the alarm ordinance on a frequency specified by the City. The invoices provide historic false alarm details

and fines so the recipient is able to cross reference the invoice with the City's municipal code requirements.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - II. Billing – b" of by the City.

This provides your citizens the confidence in the alarm program and they pay their invoices on time. Invoices are sent with the following information:

- Account number, Invoice number and Invoice date
- New incidents for false alarm. All incidents are verified by FAMS business rules that are initially set and tested in accordance with the ordinance
- Time, date, type, sequence number, and response fee for each new incident including "Waived calls"
- Amounts paid, adjustments
- Amount of previously unpaid or delinquent response fees outstanding
- Procedure to appeal a response fee
- History of incidents etc.

The FAMS billing process is robust and well defined, resulting in accurate billing. FAMS meets billing objectives by using several reports to check the accuracy of the billing to ensure bills are correct and received in a timely manner.

All correspondence including invoices, delinquent notices, email notifications, permit applications etc. that are sent to the citizens are customized and provided to the City officials for their approval. All invoices are printed on City color letterhead with logo and mailed in City logo envelopes. All stationary expenses are paid by PM AM.

All correspondences identify PM AM's payment receiving address along with the toll-free number to assist your citizens and businesses to address any questions related to the administration or billing of the alarm program. All invoice formats for false alarms, penalties etc. provide a remittance stub to be sent along with the payments. All payments are posted within 24 hours.

PM AM invoices those customers whose checks were returned by the bank for insufficient funds. PM AM staff creates the additional NSF invoice and sends this new invoice along with all previous outstanding charges to the permit holder.

FAMS will continue to utilize the City's ordinance business rules including but not limited to invoicing registered as well as unregistered locations, notifying citizens of every false alarm occurrence or when they are close to exceeding false alarm limits, notifying citizens delinquent by 30 days and 60 days along with the verbiage informing them of enforcement action, notifying the City regarding locations being placed or removed from no-response etc. Similar rules are already incorporated into the FAMS system for other municipalities. Additionally, FAMS can track organizations that have filed for Chapter 11 status; business rules within FAMS prevent billing these organizations.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - I. Online Permit Tracking – b, c & d" of by the City.



INTERFACES

CAD Interface

PM AM interfaces with many leading *"industry-standard"* Computer Aided Dispatch (CAD) systems.

PM AM will establish Data Exchange Communications for the City of Brea's CAD to accomplish two primary goals during the start of the program, or at any time during the contract period:

- Export alarm incidents from the City's CAD system when installation is complete into FAMS database at a City-determined frequency, daily or weekly.
- Transfer alarm permit data to the City's CAD, allowing Emergency Communications (911) dispatchers to view permit status, emergency contacts, site condition, and other relevant information of the permit, as required by City. This data transfer will happen at a frequency determined by the City.

PM AM has accomplished the data exchange with CAD vendor's cooperation and without CAD vendor's active participation where cities directed PM AM to do so. Out of 100+ clients that PM AM serves, in only 5% of these programs the CAD vendor provided the interface. In the other 95% of the programs PM AM built the data exchange routine on its own with City IT input.



If required, PM AM will make modifications to its secure Application Programming Interface (API) to accomplish this integration by Coordinating with the City's IT team.

PM AM will provide the FAMS Interface for free for the bi-directional interface with the City of Brea's Computer Aided Dispatch (CAD) system, but any cost payable to the CAD company would be the responsibility of the City of Brea.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - IV. Interface with Computer-Aided Dispatch Intermediary Server – a, b, c, d & e" of by the City.

HEARING AND APPEALS SUPPORT

PM AM offers its FAMS managed service as a complete ***100% web-based*** solution to store, update and maintain all documentation required for appeal hearings.

FAMS has an intuitive appeals function that contains all the requisite information for a hearing officer to make a decision from the office or while using a mobile device.

Citizens receiving an invoice for false alarm fees may choose to contest their false alarms through the alarm hearing.

PM AM is happy to share the following approaches to handle the appeal hearing and shall work with the City in development of the appeal process consistent with the City's ordinance.

In Person Hearings

When a citizen elects the option to have an in-person hearing, the invoice will direct him or her to call FAMS Customer Support, or fill out a form and submit it by mail to schedule the hearing.

Alternatively, in cases where the permit may have been revoked due to excessive false alarms, a revocation notice is mailed to the citizen along with the instructions to request an appeal hearing. The FAMS solution provides a function for scheduling appeal hearings that allows the City to schedule the requested hearing in the time slots that the hearing officer has notified FAMS that he or she is available.

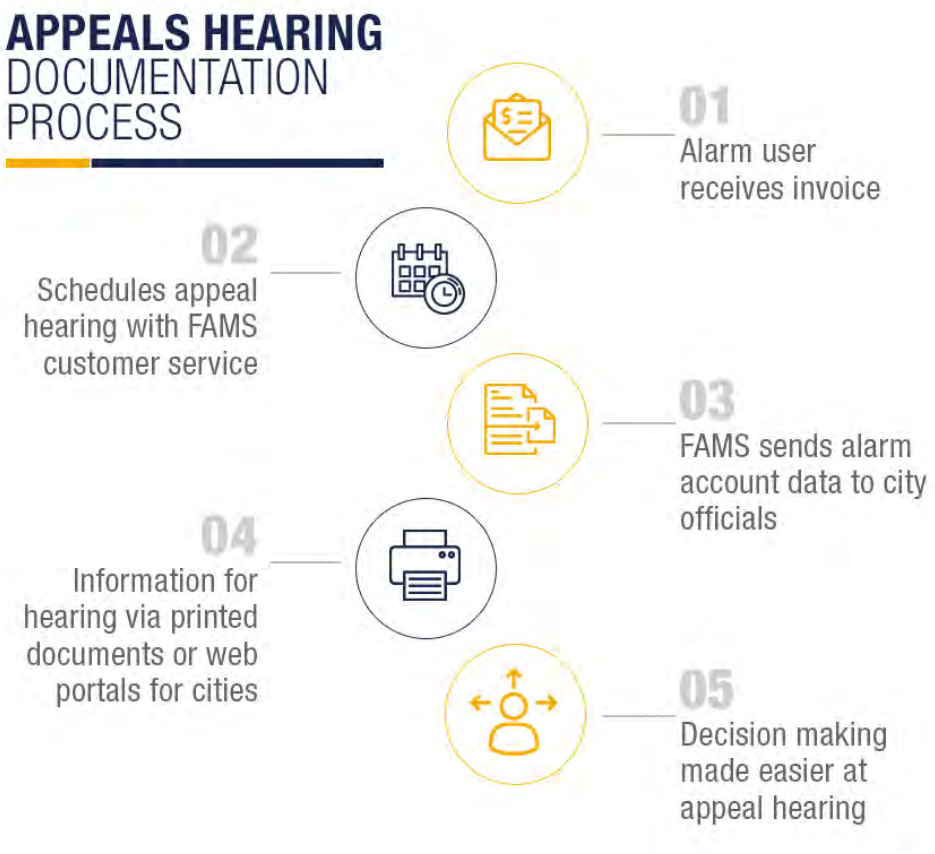
In the event that all the available time slots are taken, the City designee will enter the appeal request into a queue that will be called to schedule as soon as a new time slot becomes available. Hence, all appeal requests are handled in the order received. The hearing officer is provided with the complete account history enabling him/her to make the decision in an efficient manner.

Alternative Process for Appeals by Mail

When a citizen elects to appeal by mail, the CSR who takes the information by phone or by mail will submit the appeal request with all the relevant permit account details for the hearing officer to review at his or her convenience.

In the case of both in-person hearings and appeals by mail, the hearing officer can enter the appeal decision and any corresponding notes into the FAMS solution. Once this information has been provided, a FAMS CSR will generate a notice to the contestant providing the details of the appeal decision that was made and make any accounting adjustments like waiving a fine or creating a new invoice for an existing fine to the citizen's account.

Appeals - Hearings, as simple as holdiing them from your local Starbucks.



This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - III. Collections – f" of by the City.

COLLECTIONS

PM AM has evolved to be the industry leading service provider, realizing the highest collection rates for our partner cities.

The FAMS accounts receivable solution is a complete integrated solution which maintains all invoices, payment details, statements, and financial accounting details and is available to the City officials on a real time basis. Additionally, PM AM provides a monthly financial report including but not limited to invoices, payments, adjustments, refunds etc.

FAMS has proven proprietary integrated billing and accounting software that guarantees accurate accounting. This solution is feature rich with multiple choices to empower you by

presenting accurate information in the most flexible way to support your day-to-day needs, analysis, and decision support.

City officials are provided with online real-time access, this enables them to make the decisions with zero downtime and with no dependence on PM AM's staff.

Collection of Funds

PM AM will provide a nearby program mailing address where Citizens can submit payments related to registration, violation, miscellaneous charges.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - III. Collections – b" of by the City.

PM AM collects all payments and correspondence mail daily from this remittance address. We then scan all collected mail into the OPEX System. Once scanning is completed, our proprietary process identifies the associated permit and its invoice using the scanned remittance slip and automatically applies to most payments. Subsequently, our payment processing team addresses all remaining exceptions, applying them to the permits to ensure that accounts are reconciled on a daily, weekly, and monthly basis. All fees collected through the alarm program are deposited into the City's dedicated bank account, which PM AM owns. Funds are dispersed to the City after monthly reconciliation, based on a percentage of the revenues collected, as per the agreed-upon contract.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - II. Billing – g & III. Collections – g" of by the City.

Citizens can pay by sending their payments through USPS mail or pay online. They will also have an option to visit the City and pay for their outstanding invoices. The City will have the option of forwarding all these payments in an envelope to this dedicated remittance address. Alternatively, the City can deposit these payments into the City's bank account and enter the payment information into FAMS from the convenience of their office. FAMS will track all the payments received in the City and provide the summary and transaction details in the monthly financial report.

PM AM at its own expense, regularly performs an audit of its financial controls, data security and alarm management services through an independently- certified firm and shall be delighted to share its latest ***SSAE- 16 SOC I*** report, as needed by the City.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - III. Collections – h" of by the City.

Secured Payment Processing Gateway

PM AM has integrated necessary payment gateways to support ACH, debit, and credit card transactions online, imposing a minimal convenience charge of $3.00 for each transaction. This integration guarantees that payments are processed successfully at the same time, and no information regarding the credit card is kept in FAMS. This process results in no liability on the part of PM AM or the City. Since FAMS captures all the information in real time, accounts are reconciled on an ongoing basis.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VI. Data Security and Reliability – g" of by the City.

PM AM partners with Authorize.Net and EVO Merchant Services as a payment gateway hosted software application on PM AM's server which authorizes credit card payments between the self-service website and each credit card processor. Information such as credit card numbers, amount, and customer name are encrypted and passed to the credit card processor, who then processes the payment through the Visa/MasterCard network. ***All payments are made in compliance with PCI.***

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - II. Billing – e, f & III. Collections – a" of by the City.

Collections Processing

The processing of all funds associated within the FAMS environment is thorough and complete.

The FAMS collections system includes the ability to:

- Input cash receipts indicating which charges/fees to apply payment;
- Apply partial payments;
- Process payments the same day
- Process and record returned checks;
- Accept credit card payments transactions online and via phone;
- Accept bank routing information for online e-payment transactions.

Adjustments

FAMS allows adjustments that the City officials may deem necessary on the invoices that were sent out. An example of this is an alarm that was disposed as false and later it was determined to be true but the information of the alarm being true was not communicated to PM AM. In such events FAMS allows a functionality to enter the true alarm for a prior date. This aids in the documentation for any adjustments/cancellations that are requested by the City.

Refunds

Alarm Companies/citizens at times may send overpayments, PM AM has a transparent process through which all refund requests go through two levels of authorization and are submitted to

the City for taking the appropriate action. Once payments are received from the City, PM AM will remit a refund check to the individual/business accounts and or alarm companies.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - V. Customer Service – f & g" of by the City.

Meeting Collection Goals

PM AM's ability to meet up to 90%+ collections goal is based on utilizing FAMS collection processes as outlined in this section and supported by the other program process areas. FAMS uses scientific processes and payment trend analysis to identify which outstanding collections require attention. Additionally, PM AM's ability to deliver superior service from its Customer Care Center will create a great customer experience for the City's citizens. PM AM has utilized these processes to deliver the highest collection percentages possible with current partners including the City.

Collection Business Processes | Workflow

PM AM collection efforts are based on a scientific process by utilizing trend analysis. These trend analyses give collection specialists detailed knowledge to setup and execute debtor callback patterns using a scientific process that generates a call list.

PM AM utilizes these customized trend analysis reports as part of their collection efforts. This exclusive list that is unique for each city does magic in collection efforts that are fast, and consistent resulting in sky rocketing collection rates. This way PM AM deploys the most effective collection process that is most suitable for each of its partner cities. PM AM has come to understand that every City/County is unique and has mastered the science of managing the collection processes.

PM AM's also provides information of alarm holders where false alarm service fees are delinquent which allows City to make collection efforts.

PM AM has set up an effective workflow for collection services. However, if the City of Brea opt for a third-party collection agency, PM AM is open to integrating data exchange and collaborating with the third-party agency without additional charges. Any collections made by a third-party agency is supported by PM AM, however any revenue realized through their efforts shall be communicated to PM AM and PM AM's revenue share shall be paid as stated above from such realized revenue.

PM AM's fully integrated approach also allows it to partner and integrate with any debt collection service chosen by the City.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - III. Collections – c & d" of by the City.

Return Mail and Collections Through Skip Tracing

PM AM employs proactive and reactive skip tracing processes to process return mail and track alarm users to clear outstanding balances in a timely fashion by tracking their contact information changes. Our most effective skip tracing process is a proprietary database that is number one in the nation and is routinely used by law enforcement agencies as well. This service comes at a high cost, but PM AM invests in such services and tools to ensure our leadership in the industry.

We also use the following methods for skip tracing:

Forwarding Addresses

PM AM has identified processes and software that is updated every 10 days by USPS and provides forwarding address information to PM AM. This enables PM AM to track and reach out to debtors and forward outstanding invoice information to the correct addresses.

Integration With City's Water/Utilities Database

PM AM has developed processes to integrate perform skip tracing through various cities water/utilities database and provides citizen's updated address and phone number. Such processes provide the most up to date and accurate information. PM AM utilizes this information to engage with citizens who have moved to a new address in the City but have not paid the outstanding charges.

Other Skip Tracing Methods

PM AM has also developed processes to perform skip tracing utilizing several other informational databases. These databases include:

Online Criss-Cross Directories	**Contacting the alarm customer**
Google	**Yellow Pages**

The depth and breadth of PM AM skip tracing abilities ensures our Customer Service Specialists have the processes to track down missing persons for billing and collections.

Increased City Alarm Program Margins

PM AM has constantly been innovating processes and looking at modern solutions that are required to fulfill the large mail processing requirements that a partner City brings. PM AM's relationship with industry leader, Pitney Bowes is almost a decade old. During this period, both

sides have collaborated to create unique processes that fulfill the current demand of accuracy and speed with which large volumes of postal mail needs to be sent out every month.

PM AM utilizes the current mailing technologies that qualify its mail for bulk mail discounts, this will deliver additional cost savings to the City.

Undeliverable Mail

USPS national studies suggest that 17 percent of consumers and almost 20 percent of businesses move every year and the cost of handling "Undeliverable as Addressed" (UAA) mail is estimated at $2 billion annually. Advanced technology solutions are now available that constantly update the most current address information into the United States Postal Service database. In the absence of such solutions, US consumers stand to lose billions of dollars.

PM AM estimates that the 17% inaccurate mailings could cost the City a substantial amount of the false alarm revenue. This otherwise unrecoverable revenue is easily collected by PM AM as we use processes for eliminating mailing errors for our partner cities and counties include using the forwarding information for alarm holders to reduce incorrect addresses, wasted mailings and utilizing latest industry leading solutions to obtain updated and current address information prior to mailing, in real time over the Internet, available 24 x 7. This service is available to PM AM through its business partners.

Integrated Document Printing

The partnership with Pitney Bowes has brought many best practices to PM AM and its customers. One such benefit is Integrated Document Printing. This innovation provides PM AM and its customers an assured solution where documents of any length are customized during the implementation phase for invoices, and other citizen outreach purposes without ever worrying if the mail pieces will have any problems of sorting through this complicated document printing process. PM AM sends out accurate mailings that are guaranteed by the time proven processes matured by industry players like, Pitney Bowes over several decades of their research and development in this area and their willingness to co-develop processes with their customers like PM AM.



REPORTING

Reporting and Data Management

FAMS offers more than 100 available reports to the City Alarm administrator and other officials. Since FAMS is ***100% web-based***, all system-wide reports used or available to PM AM staff are also available and accessible by the City's staff via a web-browser.

These reports are in always available mode and the City has access to these reports 24 x 7. These reports present correct and accurate information with 100% visibility to the City officials on real

time basis. The majority of the reports have an option to export the results in PDF or Microsoft Excel formats. Several reports can be set up standard or ad-hoc with multiple variable parameters, date ranges and status of an account, etc.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VII. Reporting – e & h." of by the City.

These reports are available to the City at no additional cost. This unique, transparent, detailed, and extensive reporting capability of FAMS allows PM AM to provide all records and statements required for audit purposes and submit to regular independently certified audits or special audit of controls, services and billing as may be needed by the City.

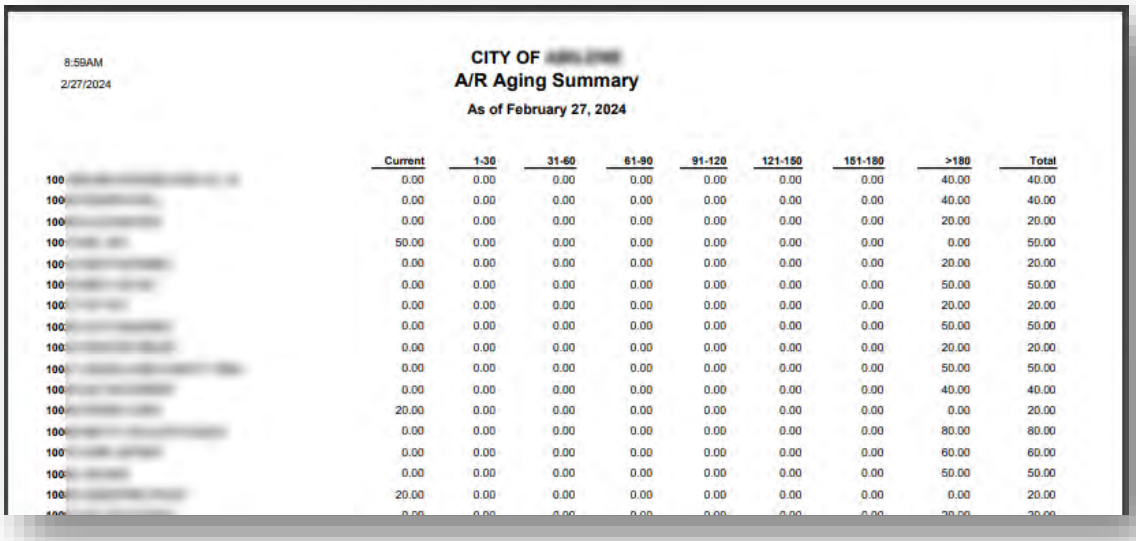
This reporting capabilities also allows PM AM to provide a cooperative proactive approach for the regular reviews by the City including the topics like quality, customer service approach, business issues, problem solving and future planning on an ongoing basis. These reviews and meetings can be conducted in person or via teleconferences etc.

Among all reports, we have listed a few reports which will provide detailed insight on FAMS reporting capability to the City:

- Ability to search accounts by multiple search criteria.
- Listing of alarm users by number, name, address, or alarm company.
- Outstanding bills with aging of past due balances 30 days, 60 days etc.
- Revenue receipt report including adjustments, refunds, returned checks etc. per day or by specific dates.
- Full alarm history per alarm user (including appeal history);
- False alarm rates by alarm owner;
- Top offenders list with ability to break down by hours, days, months, etc.;
- List of all non-response or suspended accounts with account information;
- List of accounts by status;
- Other reports as requested by the Alarm Administrator.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - III. Collections – e, V. Customer Service – c & VII. Reporting - a" of by the City.

Following are screenshots of few sample reports:

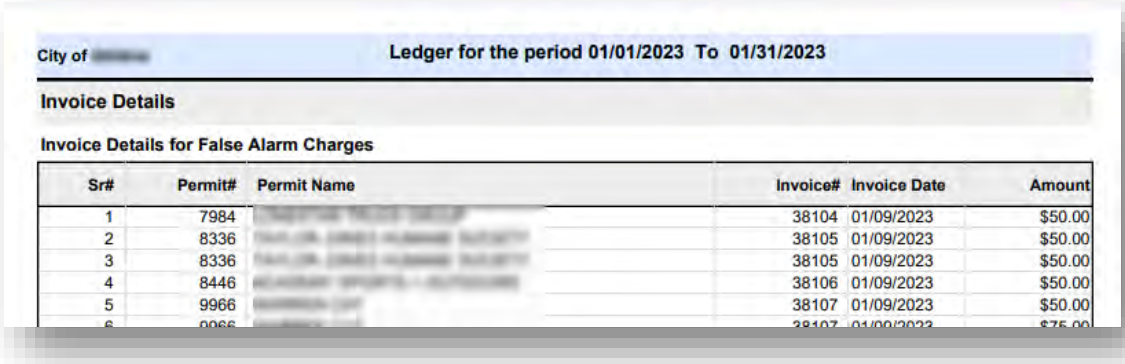


8:59AM
2/27/2024

CITY OF [redacted]
A/R Aging Summary
As of February 27, 2024

	Current	1-30	31-60	61-90	91-120	121-150	151-180	>180	Total
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
100 [redacted]	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
100 [redacted]	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
100 [redacted]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
100 [redacted]	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00

Account Receivable Aging Summary Report



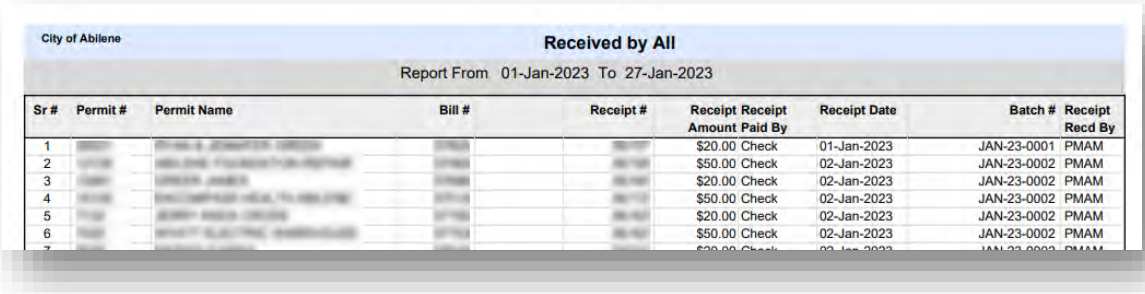
City of [redacted] Ledger for the period 01/01/2023 To 01/31/2023

Invoice Details

Invoice Details for False Alarm Charges

Sr#	Permit#	Permit Name	Invoice#	Invoice Date	Amount
1	7984	[redacted]	38104	01/09/2023	$50.00
2	8336	[redacted]	38105	01/09/2023	$50.00
3	8336	[redacted]	38105	01/09/2023	$50.00
4	8446	[redacted]	38106	01/09/2023	$50.00
5	9966	[redacted]	38107	01/09/2023	$50.00
6	9966	[redacted]	38107	01/09/2023	$75.00

Ledger Report



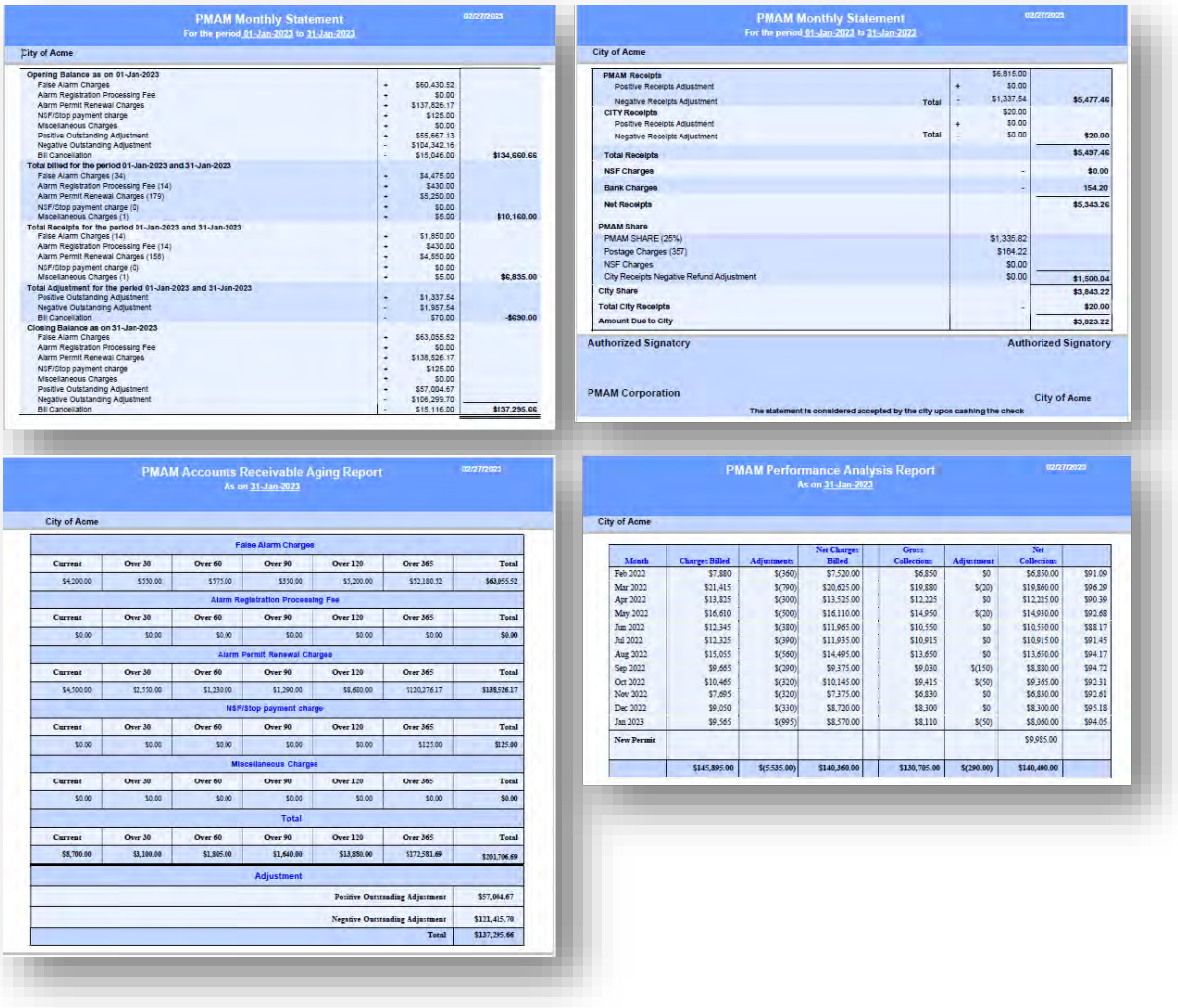
City of Abilene

Received by All

Report From 01-Jan-2023 To 27-Jan-2023

Sr #	Permit #	Permit Name	Bill #	Receipt #	Receipt Amount	Receipt Paid By	Receipt Date	Batch #	Receipt Recd By
1	[redacted]	[redacted]	[redacted]	[redacted]	$20.00	Check	01-Jan-2023	JAN-23-0001	PMAM
2	[redacted]	[redacted]	[redacted]	[redacted]	$50.00	Check	02-Jan-2023	JAN-23-0002	PMAM
3	[redacted]	[redacted]	[redacted]	[redacted]	$20.00	Check	02-Jan-2023	JAN-23-0002	PMAM
4	[redacted]	[redacted]	[redacted]	[redacted]	$50.00	Check	02-Jan-2023	JAN-23-0002	PMAM
5	[redacted]	[redacted]	[redacted]	[redacted]	$20.00	Check	02-Jan-2023	JAN-23-0002	PMAM
6	[redacted]	[redacted]	[redacted]	[redacted]	$50.00	Check	02-Jan-2023	JAN-23-0002	PMAM

Payment Received Report



PMAM Monthly Statement
For the period 01-Jan-2023 to 31-Jan-2023
02/27/2023
City of Acme

Opening Balance as on 01-Jan-2023			
False Alarm Charges	+	$60,430.52	
Alarm Registration Processing Fee	+	$0.00	
Alarm Permit Renewal Charges	+	$137,826.17	
NSF/Stop payment charge	+	$125.00	
Miscellaneous Charges	+	$0.00	
Positive Outstanding Adjustment	+	$55,667.13	
Negative Outstanding Adjustment	-	$104,342.16	
Bill Cancellation	-	$15,046.00	$134,660.66
Total billed for the period 01-Jan-2023 and 31-Jan-2023			
False Alarm Charges (34)	+	$4,475.00	
Alarm Registration Processing Fee (14)	+	$430.00	
Alarm Permit Renewal Charges (179)	+	$5,250.00	
NSF/Stop payment charge (0)	+	$0.00	
Miscellaneous Charges (1)	+	$5.00	$10,160.00
Total Receipts for the period 01-Jan-2023 and 31-Jan-2023			
False Alarm Charges (14)	+	$1,850.00	
Alarm Registration Processing Fee (14)	+	$430.00	
Alarm Permit Renewal Charges (158)	+	$4,550.00	
NSF/Stop payment charge (0)	+	$0.00	
Miscellaneous Charges (1)	+	$5.00	$6,835.00
Total Adjustment for the period 01-Jan-2023 and 31-Jan-2023			
Positive Outstanding Adjustment	+	$1,337.54	
Negative Outstanding Adjustment	-	$1,957.54	
Bill Cancellation	-	$70.00	-$690.00
Closing Balance as on 31-Jan-2023			
False Alarm Charges	+	$63,055.52	
Alarm Registration Processing Fee	+	$0.00	
Alarm Permit Renewal Charges	+	$138,526.17	
NSF/Stop payment charge	+	$125.00	
Miscellaneous Charges	+	$0.00	
Positive Outstanding Adjustment	+	$57,004.67	
Negative Outstanding Adjustment	-	$106,299.70	
Bill Cancellation	-	$15,116.00	$137,295.66

PMAM Monthly Statement
For the period 01-Jan-2023 to 31-Jan-2023
02/27/2023
City of Acme

PMAM Receipts		$6,815.00	
Positive Receipts Adjustment	+	$0.00	
Negative Receipts Adjustment	Total -	$1,337.54	$5,477.46
CITY Receipts		$20.00	
Positive Receipts Adjustment	+	$0.00	
Negative Receipts Adjustment	Total -	$0.00	$20.00
Total Receipts			$5,497.46
NSF Charges		-	$0.00
Bank Charges		-	154.20
Net Receipts			$5,343.26
PMAM Share			
PMAM SHARE (25%)		$1,335.82	
Postage Charges (357)		$164.22	
NSF Charges		$0.00	
City Receipts Negative Refund Adjustment		$0.00	$1,500.04
City Share			$3,843.22
Total City Receipts		-	$20.00
Amount Due to City			$3,823.22

Authorized Signatory — Authorized Signatory

PMAM Corporation — City of Acme

The statement is considered accepted by the city upon cashing the check

PMAM Accounts Receivable Aging Report
As on 31-Jan-2023
02/27/2023
City of Acme

False Alarm Charges						
Current	Over 30	Over 60	Over 90	Over 120	Over 365	Total
$4,200.00	$550.00	$575.00	$350.00	$5,200.00	$52,180.52	$63,055.52
Alarm Registration Processing Fee						
Current	Over 30	Over 60	Over 90	Over 120	Over 365	Total
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alarm Permit Renewal Charges						
Current	Over 30	Over 60	Over 90	Over 120	Over 365	Total
$4,500.00	$2,150.00	$1,230.00	$1,290.00	$8,680.00	$120,276.17	$138,526.17
NSF/Stop payment charge						
Current	Over 30	Over 60	Over 90	Over 120	Over 365	Total
$0.00	$0.00	$0.00	$0.00	$0.00	$125.00	$125.00
Miscellaneous Charges						
Current	Over 30	Over 60	Over 90	Over 120	Over 365	Total
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total						
Current	Over 30	Over 60	Over 90	Over 120	Over 365	Total
$8,700.00	$3,100.00	$1,805.00	$1,640.00	$13,880.00	$372,581.69	$201,706.69

Adjustment	
Positive Outstanding Adjustment	$57,004.67
Negative Outstanding Adjustment	$121,415.70
Total	$137,295.66

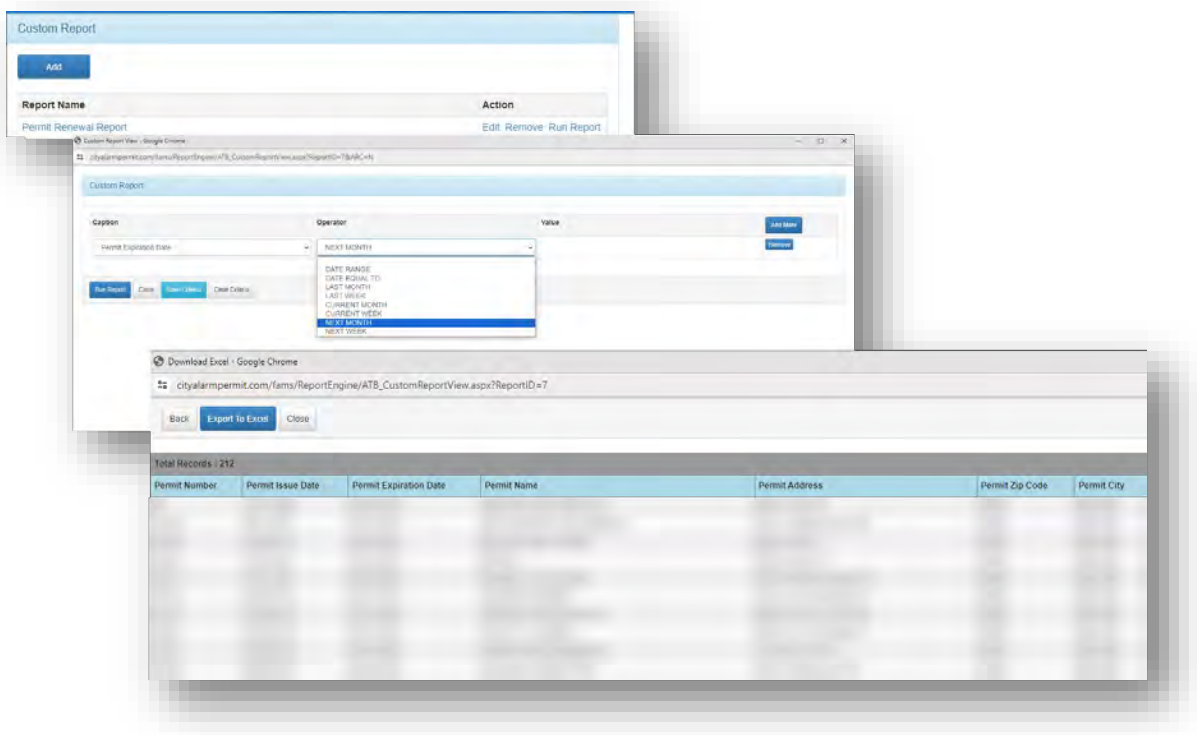
PMAM Performance Analysis Report
As on 31-Jan-2023
02/27/2023
City of Acme

Month	Charges Billed	Adjustments	Net Charges Billed	Gross Collections	Adjustment	Net Collections	
Feb 2022	$7,880	$(360)	$7,520.00	$6,850	$0	$6,850.00	$91.09
Mar 2022	$21,415	$(790)	$20,625.00	$19,880	$(20)	$19,860.00	$96.39
Apr 2022	$13,825	$(300)	$13,525.00	$12,225	$0	$12,225.00	$90.39
May 2022	$16,810	$(500)	$16,110.00	$14,950	$(20)	$14,930.00	$92.68
Jun 2022	$12,345	$(380)	$11,965.00	$10,550	$0	$10,550.00	$88.17
Jul 2022	$12,325	$(390)	$11,935.00	$10,915	$0	$10,915.00	$91.45
Aug 2022	$15,055	$(560)	$14,495.00	$13,650	$0	$13,650.00	$94.17
Sep 2022	$9,665	$(290)	$9,375.00	$9,030	$(150)	$8,880.00	$94.72
Oct 2022	$10,465	$(320)	$10,145.00	$9,415	$(50)	$9,365.00	$92.31
Nov 2022	$7,695	$(320)	$7,375.00	$6,830	$0	$6,830.00	$92.61
Dec 2022	$9,050	$(330)	$8,720.00	$8,300	$0	$8,300.00	$95.18
Jan 2023	$9,565	$(995)	$8,570.00	$8,110	$(50)	$8,060.00	$94.05
New Permit						$9,985.00	
	$145,895.00	$(5,535.00)	$140,360.00	$120,705.00	$(290.00)	$140,400.00	

Monthly Reconciliation Statement Report

Additionally PM AM have developed an option which can be used by City User to create ad-hoc (custom) reports where the custom report template can be saved and re-generated whenever it is required.

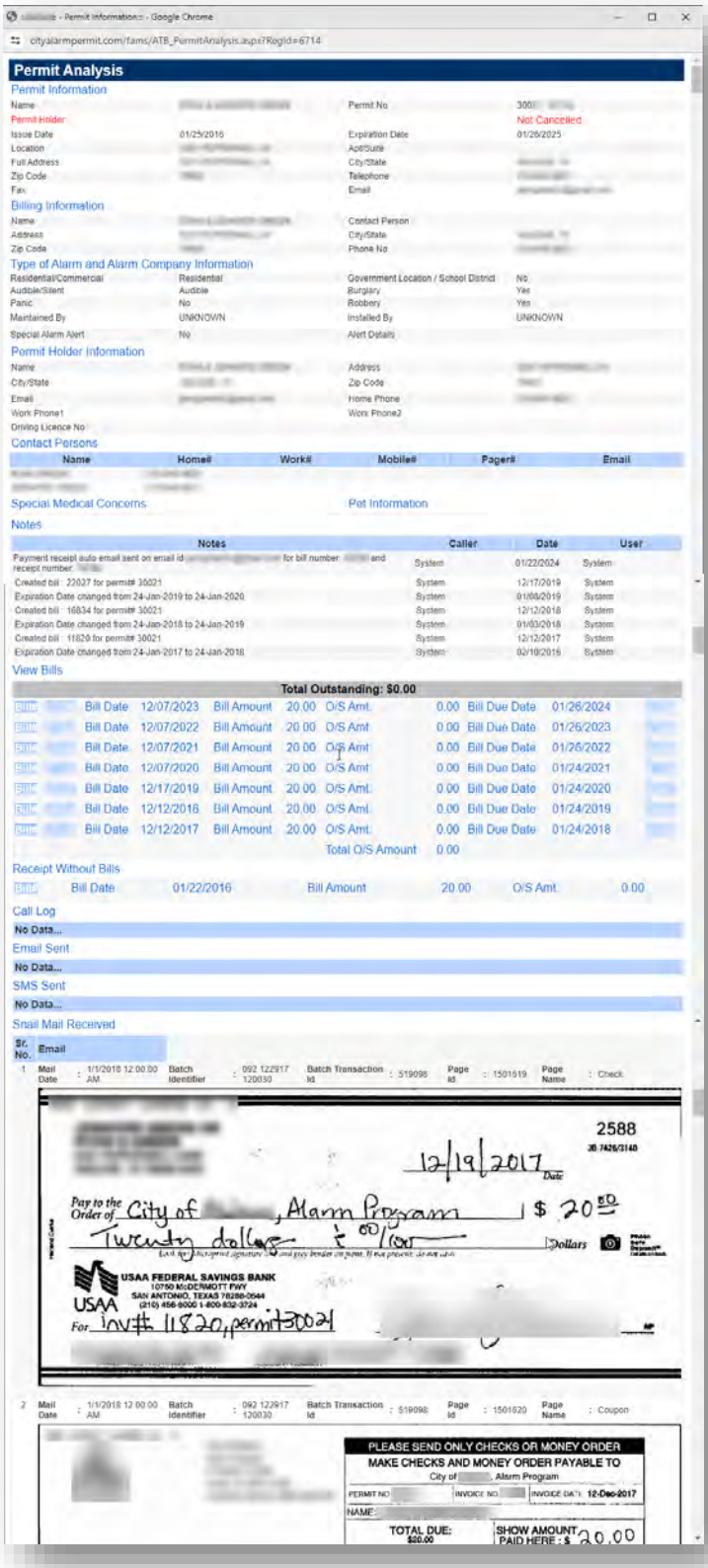
This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VII. Reporting - c" of by the City.



Custom Report

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VII. Reporting - g" of by the City.

City officials will have access to the "Permit Analysis" feature, providing them with precise and accurate data in real-time. This includes comprehensive details and history of permits with audit trail of all system transactions, detailing every action taken, invoices, payments as well as all forms of communication with customers, such as text messages, traditional mail, and emails. Additionally, this feature offers visibility into all correspondence related to the City's alarm program, including images of mailed items like permit applications, checks or appeal documents sent to the designated P.O. Box.



Permit Analysis

Permit Analysis

Permit Information

Name		Permit No	300[redacted]
Permit Holder			Not Cancelled
Issue Date	01/25/2016	Expiration Date	01/26/2025
Location		Apt/Suite	
Full Address		City/State	
Zip Code		Telephone	
Fax		Email	

Billing Information

Name		Contact Person	
Address		City/State	
Zip Code		Phone No	

Type of Alarm and Alarm Company Information

Residential/Commercial	Residential	Government Location / School District	No
Audible/Silent	Audible	Burglary	Yes
Panic	No	Robbery	Yes
Maintained By	UNKNOWN	Installed By	UNKNOWN
Special Alarm Alert	No	Alert Details	

Permit Holder Information

Name		Address	
City/State		Zip Code	
Email		Home Phone	
Work Phone1		Work Phone2	
Driving Licence No			

Contact Persons

Name	Home#	Work#	Mobile#	Pager#	Email
[redacted]					

Special Medical Concerns

Pet Information

Notes

Notes	Caller	Date	User
Payment receipt auto email sent on email id [redacted] for bill number [redacted] and receipt number [redacted]	System	01/22/2024	System
Created bill : 22027 for permit# 30021	System	12/17/2019	System
Expiration Date changed from 24-Jan-2019 to 24-Jan-2020	System	01/08/2019	System
Created bill : 16834 for permit# 30021	System	12/12/2018	System
Expiration Date changed from 24-Jan-2018 to 24-Jan-2019	System	01/03/2018	System
Created bill : 11820 for permit# 30021	System	12/12/2017	System
Expiration Date changed from 24-Jan-2017 to 24-Jan-2018	System	02/10/2016	System

View Bills

Total Outstanding: $0.00

[redacted]	Bill Date 12/07/2023	Bill Amount	20.00	O/S Amt	0.00	Bill Due Date	01/26/2024
[redacted]	Bill Date 12/07/2022	Bill Amount	20.00	O/S Amt	0.00	Bill Due Date	01/26/2023
[redacted]	Bill Date 12/07/2021	Bill Amount	20.00	O/S Amt	0.00	Bill Due Date	01/26/2022
[redacted]	Bill Date 12/07/2020	Bill Amount	20.00	O/S Amt	0.00	Bill Due Date	01/24/2021
[redacted]	Bill Date 12/17/2019	Bill Amount	20.00	O/S Amt	0.00	Bill Due Date	01/24/2020
[redacted]	Bill Date 12/12/2018	Bill Amount	20.00	O/S Amt	0.00	Bill Due Date	01/24/2019
[redacted]	Bill Date 12/12/2017	Bill Amount	20.00	O/S Amt	0.00	Bill Due Date	01/24/2018
				Total O/S Amount	0.00		

Receipt Without Bills

[redacted]	Bill Date 01/22/2016	Bill Amount	20.00	O/S Amt	0.00

Call Log

No Data...

Email Sent

No Data...

SMS Sent

No Data...

Snail Mail Received

Sr. No.	Email

1 Mail Date : 1/1/2018 12:00:00 AM Batch Identifier : 092 122917 120030 Batch Transaction Id : 519098 Page Id : 1501619 Page Name : Check

2588

12/19/2017 Date

Pay to the Order of City of [redacted], Alarm Program $ 20.00

Twenty dollars & 00/100 Dollars

USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78288-0544
(210) 456-6000 1-800-832-3724

For Inv# 11820, permit 30021

2 Mail Date : 1/1/2018 12:00:00 AM Batch Identifier : 092 122917 120030 Batch Transaction Id : 519098 Page Id : 1501620 Page Name : Coupon

PLEASE SEND ONLY CHECKS OR MONEY ORDER
MAKE CHECKS AND MONEY ORDER PAYABLE TO
City of [redacted], Alarm Program
PERMIT NO [redacted] INVOICE NO [redacted] INVOICE DATE 12-Dec-2017
NAME [redacted]
TOTAL DUE: $20.00
SHOW AMOUNT PAID HERE : $ 20.00

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VII. Reporting – d & VII. Reporting - b" of by the City.

Dashboards and Analytics Reports

FAMS is the pioneer alarm management solution that provides City decision makers with secure, online, real-time statistical dashboards and analytic reports. City officials can monitor false alarms, billing, and collections information instantly at any time.

Additionally, PM AM had the vision in 2003 to utilize ***"Drillable Reports".*** Data points on dashboards and reports incorporate a drill-down technique from the FAMS user interface to access unit level data.



CUSTOMER SERVICE

Citizen Self- Service Web Portal

PM AM's FAMS offers a safe and reliable self-service web portal that has been customized for the City's citizens to complete online payments, learn about issues related to false alarms and its education, complete alarm awareness online class etc. It is critical to give citizens a self-service portal with 24 hour, 7 days a week availability. We recognize technically savvy citizens are more likely to complete a web-based, self-enrollment rather than using mail-in or call center options. This self-service web portal will be accessible by a link on the City's website.

The City citizen web portal will accomplish the following processes and objectives:



Alarm & Billing History

Citizens can log into FAMS™ secured area to check all historical False Alarms history, unpaid bills, and contact information. Citizens can access such information at no additional cost or fee. Most importantly, citizens are able to update their contact information online.

This will enable first responders to have the most accurate data for each alarm location.



Bill Payment

Citizens will routinely pay bills from the comfort of their home using FAMS™ easy-to-use, no-hassle, reliable, and proven citizen portal. FAMS™ citizen portal is secured through 256-bit encryption and is PCI compliant.

Citizen Education & Awareness



Citizens can review the educational content focused on reduction of false alarms and also undergo the false alarm prevention class. Citizens with limited access to the internet/knowledge to internet will be able to receive the educational material via USPS. They can also review information related to the State's Alarm Statute like fine schedule, police response, appeal process etc.

Email Notifications



Citizens receive email notifications for new permit/registration applications are submitted and they also receive email notification for outstanding bills, payment confirmations etc.

Citizens can also opt-in to receive email notifications on false alarms educational material as well as tips to reduce false alarms.

For sending email notification by default PM AM's FAMS™ utilizes its own email system, PM AM's implementation team will work with City of Brea's IT team to get requited credentials to send emails from City's email system.

Permit holders also have the option of paying by USPS mail as well as through walk-in at the City Cashier's desk. PM AM is committed to providing all methods of payment including payment by phone. Payments made through USPS are sent to a financial institution chosen by the City.

PM AM is the pioneer in that we provide an unmatched user experience in each of our Tow's custom-designed citizen portals. Immediately upon logging on to the City website, your citizen is guided through the false alarm payment with a video guide. Through video demonstrations, citizens can quickly learn and conduct any business that they choose including view ordinances, review and pay outstanding bills, change contact details, and view their account and false alarm history. PM AM launched this initiative eight years back and was the first in the False Alarm Management industry to create such a unique citizen experience. Since that time, this module has been somewhat copied and reproduced.

PM AM's implementation team uses creative designs to make each portal unique for each partner city or county and in line with the same theme, look and feel as the City's website. The web portal is encrypted and secure to ensure safety for its users and information submitted and is accessed through a link at the City's website. ***All payments are processed in compliance with PCI.***

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - V. Customer Service – a & VI. Data Security and Reliability - e" of by the City.

Security Companies Self Service Web Portal

Alarm security companies can always be engaged through a cumbersome process by phone; however, PM AM has invested significant research on the City's need to engage alarm companies through a self-service web portal.

- **Compliance** – Alarm security companies can check their customer list to determine if all of their customers are compliant with the City ordinance. This way, alarm companies can ensure that alarm permits are acquired by existing and new alarm holders.
- **Identifying Non-Compliance** – PM AM also requests alarm security companies to upload their customer lists to this portal, so FAMS can identify non-compliance and ask alarm companies to make their customers compliance through the permitting process also available in the self-service web portal.
- **Reduction of False Alarms** – PM AM will provide security companies with a list of the City's high alarm violators and ask for assurances that their systems are operating correctly. Identifying systems operating outside of tolerances can significantly reduce false alarm calls.
- **Self-service Capability** – The self-service portal has several reports so the alarm security companies can check their customer's list.

PM AM maintains comprehensive information about the alarm companies.

The Security Company portal is a significant effort that PM AM has undertaken to ensure that security companies and their customers comply with the applicable alarm laws. The results show that this effort has helped reduce noncompliance and false alarms by using security company resources.

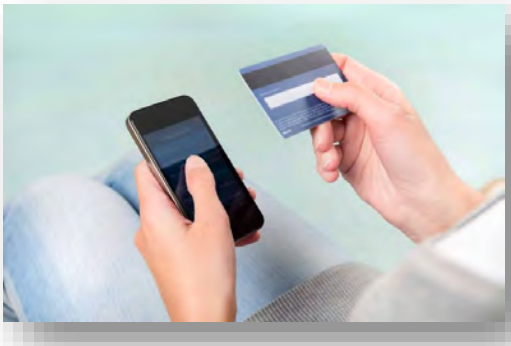
Corporate Portal for Multiple Accounts

FAMS has an integrated portal that allows business entities with multiple locations to access all of their account information in one place. The portal enables them to view alarm history and outstanding invoices for multiple locations on a single screen, batch pay invoices and update information. This FAMS portal provides a complete solution for businesses that utilize a central accounts payable department. With cross-reference capabilities, the accounts payable team can link all of their locations under one login, allowing them to view and pay any current or new invoices in an easy and convenient way.

Mobile Strategy

PM AM is the only service provider in the marketplace which provides the citizen web-portal accessibility through mobile applications for iOS and Android devices. Currently the FAMS apps for iOS and Android enable users to log into the Citizen portal to read the City's False Alarm Ordinance, make payments, view and update their account information for alarm user, billing, and on-site emergency contacts. Citizens can receive push notifications for false alarm incidents, invoices, past due bills etc. They can also access a variety of educational materials to help them prevent future false alarms.

Easily make payments on mobile devices…



Customer Service Center

The City has been provided with a unique toll-free calling number for its citizens to contact the service center located in United States. PM AM utilizes a cloud-based dialer. The dialer allows the service center to route calls to the dedicated Customer Care Specialist team members in all or any of our 3 calling centers within the United States and integrate all call information with FAMS customer and alarm information.

Our customer service approach ensures the citizens of the City have quick, courteous, timely and easy access to a variety of support tools that will allow them to easily apply for a permit, obtain account information, understand the City's ordinance and receive immediate assistance from multiple customer care representatives for questions related to permits, billing, payments and the alarm ordinance through a dedicated toll free number during normal business hours including 8:00 am to 5:00 pm PST. PM AM Customer Support Group provides services in English, Spanish and also offers translation services in 175+ different languages.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - II. Billing – d" of by the City.

PM AM's Support Center in Dallas, Texas has professional representatives on staff, uses best practice processes, and is built with the most advanced call center technology to provide a superior service offering to our partner cities. All customer service processes and documents will be based in the PM AM offices in Dallas, TX. PM AM also has other center in Houston, TX that may also provide services if required.

PM AM Corporation is an equal opportunity employer. As such it is our policy not to discriminate on any basis prohibited by law including race, sex, age, religion, national origin, disability, marital status or veteran status. It is our intent and desire that equal employment practices apply to all terms and conditions of employment at the PM AM Corporation. The CEO of PM AM Corporation and all managerial personnel are committed to this policy and its enforcement.

PM AM Corporation does not tolerate the presence of illegal drugs or the illegal use of legal drugs in our workplace. The use, possession, distribution, or sale of controlled substances such as drugs or alcohol or being under the influence of such controlled substances is strictly prohibited while on duty, while on PM AM Corporation's premises or worksites, or while operating PM AM Corporation's equipment or vehicles. PM AM conducts drug tests during the employment process and all employees provide their consent to be sent for drug tests at any time during their employment with PM AM.

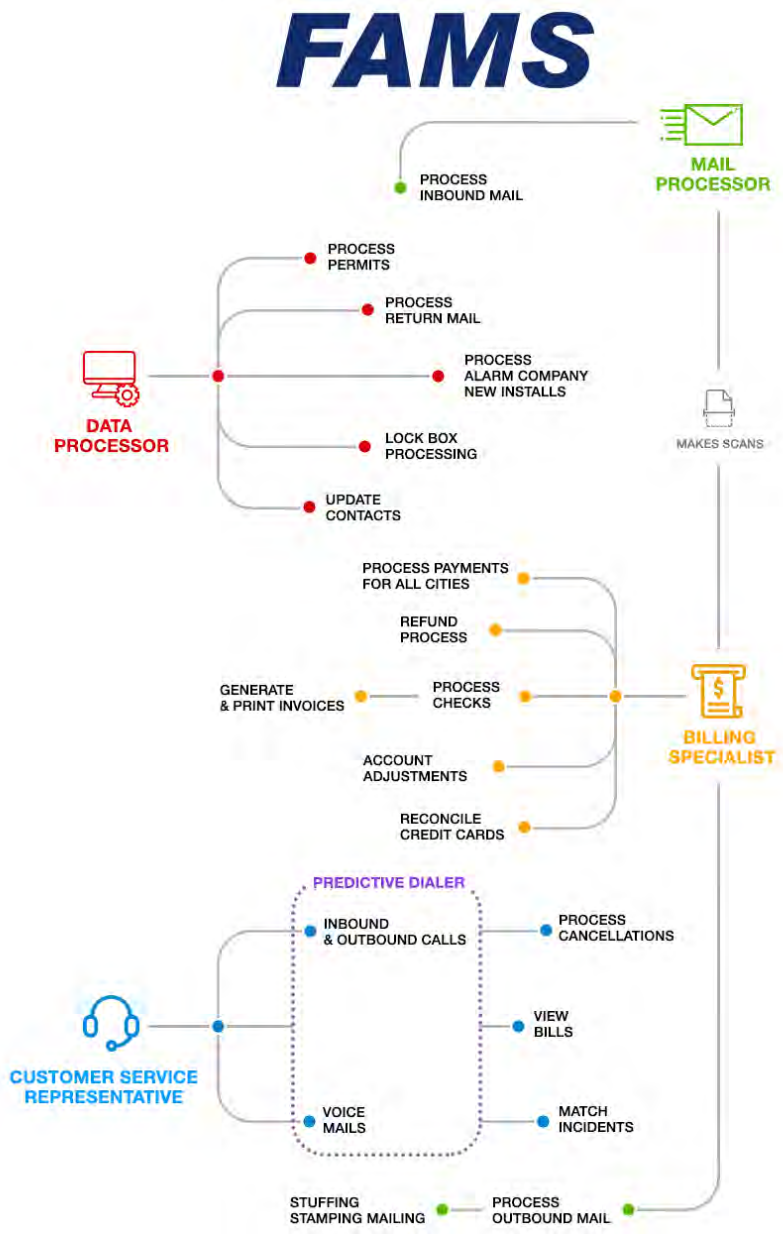
Our Customer Care Representatives shall respond to all questions and issues from alarm users. It has been the experience of PM AM that the trained customer service representatives are able to resolve more than 95 percent of issues in a single call, outside of appeals process where the decision may come from City Officials.

Citizen Service Representative Team

PM AM has a citizen service team made up of Customer Care Specialists and Customer Care Representatives.

The alarm administration team includes specific roles and specialists:

- Alarm Matching Specialist
- Billing and Payment Specialist
- Customer Care Specialist
- Document Specialist



Utilizing FAMS to Create a Superior Customer Experience

Customer Care Specialists are able to access all permit information in a single FAMS customer service view. This view allows Customer Care Specialists the ability to instantly access all invoices, alarm incidents, receivables, and collections data, which empowers them to have very meaningful dialogue instantly with each customer.

For example, Customer Care Specialists can access customer invoices as they were issued. This enables Customer Care Specialists to speak in confidence knowing they are discussing the exact documentation each citizen has received. If the citizen requires invoices to be resent to them,

Customer Care Specialists can immediately resend invoices by email or fax so that customers can receive them in near real time.

- Emails are instantly sent by FAMS's integrated email engine
- Faxes are instantly sent by FAMS's integrated fax service

Customer Care Call Center

PM AM maintains high standards for each Customer Care Specialist. Our proprietary web-based call center application program monitors all interactions between citizens and our Customer Care Specialist. The Call Log records each call made or received by our Customer Care Specialists. This includes the telephone number, the duration of the call and the date and time the calls were made.

PM AM has a state-of-the-art phone predictive dialer that is capable of handling voice and data seamlessly. This feature helps create a positive experience for the callers, and also educates callers on alarm reduction efforts while they are on hold.

PM AM works with a single goal of "Single call resolution" to be 90%+.

Having a **Same Day Call Back Policy** in place for any voice messages ensures a high level of customer service is achieved.

Customer service metrics are available to supervisors in real-time. Customer Care supervisors are able to listen into live service calls and provide meaningful input if required, to ensure the customer service team is providing superior customer service. Our supervisors spend considerable time monitoring conversations to confirm quality citizen service is being provided by the customer care department. Supervisors are mandated to undertake Call Quality Audits on a regular basis, and document the quality in a predefined questionnaire. These audits are reviewed and become the basis for conducting coaching and training sessions to continually improve each Customer Care Specialist's performance.

The City will benefit from our cloud-based solution and also from happy and satisfied citizens who call our customer service representatives. PM AM utilizes call center best practices in order to have the majority of calls resolved during the **first interaction**.

All calls are recorded and available for later review. In the rare case of a customer complaint, PM AM is able to review the call recording for full knowledge of the interaction, and take any necessary action to resolve the issue. This practice has been very helpful for the partner cities and PM AM to mutually look at any feedback provided by the citizen about the false alarm management services.

Due to this the average call wait time for our customer service representatives is less than 15 seconds. In the current year, they have processed an average of 48 calls per hour. Furthermore, nearly 100% of all calls/issues are resolved during the initial phone call.

Upon request, we will provide the average violation billing time, call wait time, calls processed per hour by customer service representatives, and the percentage of calls/issues resolved in one phone call.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VII. Reporting - f" of by the City.

The Revenue Enhancement Program ensures that the Service Center identifies high value account collections in their outbound calls for collections. The predictive dialer calls for high outstanding false alarms charges and Customer Care Representatives contact customers with follow-up reminders for customers whose accounts include an agreed to pay notation on a specific date.

These policies as part of the overall FAMS solution produce measurable results. The City of Houston received a $3.8 million dollar increase in revenue collected from false alarms within the first two years of adopting the FAMS solution. According to Alfred Moran, Director of Administration and Regulatory Affairs Department for the City of Houston, statistics indicate that revenue collected from false alarms will continue to rise.

Additionally, the redundancy provided by PM AM of having three similar Call Centers located at ***Dallas, TX***, and ***Houston, TX*** shall be a huge benefit for the City in the event of an Act of God striking one of the centers.

Customer Representative Service Philosophy

PM AM understands that the City has high customer service expectations. PM AM seeks the highest degree of professionalism and courtesy in our service representatives and provides extensive customer service training to each employee before they start taking live calls.

The following chart contains the highlights of our service guidelines.

Courtesy and Professionalism Standards

- Remember the difference between customer service and citizen service. You are representing the City and the person you are calling expects their government to be very responsive.
- Answer the phone pleasantly and maintain a pleasant demeanor while on the phone.
- Be sincere at all times. People will sense insincerity on the phone even though they cannot see your facial expressions or other non-verbal communication clues such as hand gestures, head nods and body posture.

- Know the ordinance and all information regarding its compliance.
- Return all phone calls within the same day.
- Keep remarks of the contacts you make in the FAMS notes section. These notes are crucial for future contact of when city officials wish to check on an alarm user citizen account. Note dates for follow-up.
- Listen and respond to the person on the other end of the line. When you focus on them rather than on what you are going to say next, the phone call becomes much more conversational.
- Know what you want to say before making an important call.
- Do not do things such as open mail, do paperwork while on the phone. The person you are talking with will know you are distracted.
- Meeting weekly goals requires setting and meeting daily goals. Record you progress on a daily basis.
- Always use introductory or follow-up letters, FAMS informational fliers or other educational materials to further the goal of alarm reduction.
- Focus to resolve calls in a timely fashion with politeness. If it becomes evident that the person is not the one needed to resolve the issue. Obtain the correct information and then contact that person.
- Before disconnecting the call, one should recap the reason for the call, the resolution provided and that the expectation has been met and the caller is satisfied.

Customer Messaging Standards

- Clearly identify yourself, the nature of the call and what action is required of the alarm user.
- Provide a call back telephone number.
- Speak with confidence and authority.
- When you connect with a secretary or an assistant to the person responsible for payments, ask about a convenient time that might be best to call back.
- When finding it difficult to get business alarm users, try to call early in the morning or later in the evening when more time may be available.



FALSE ALARM REDUCTION PROCESSES

It is the intent of all Police departments to significantly reduce false alarms, PM AM worked in collabration with the City of Brea Police Department in past between 2020 to 2023 to reduce the false alarm activations and are happy to share that these efforts have helped reduce the false alarm by over **28%.** PM AM commit to invest sizeable resources, time and money in developing an array of processes and methods to address the issue of false alarms and engage your citizens through multiple outreach efforts, that are proven to consistently deliver sustained decrease in false alarms for our partner cities and counties.

We are providing some of the methods that consistently produce positive results in reducing false alarms.

Repetitive False Alarm Violators Identification

FAMS has meaningful reports but more importantly, FAMS also presents decision support tools like dashboards and scorecards. These tools systematically identify repeat offenders who cause a high number of false alarms though these repeat violators are limited in numbers. These highly intelligent, analytical reports are then utilized by the PM AM's Customer Care service to deploy meaningful outreach efforts that usually encourages repeat violators to take corrective actions and this prevents further false alarms from happening.

Educational Material

In 2007 PM AM started providing Educational Material in the form of CDs, this approach was modern and innovative. Since its launch by PM AM, the industry has adopted this practice and this engagement strategy is offered by almost all industry-players. These material educates alarm users about the impact of false alarms on police resources and how such calls take otherwise limited police resources away from true emergencies. These educational materials are available in English and Spanish languages.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - V. Customer Service – b" of by the City.

Online False Alarm Academy

The False Alarm Academy is an online school that allows your citizens to learn false alarm prevention strategies and complete a test for understanding how to prevent future incidents. The Academy is particularly effective when used as part of the alarm permit reinstatement process for users whose permit has been suspended due to a high number of false alarms, if the alarm ordinance of the City mandates such a provision or as an option for the first false alarm offenses as required by the City. The Academy can be established as part of an online process with a secure login/password. PM AM will assist the City so a detailed curriculum and test questions/answers are produced that are relevant to the City's False Alarm Ordinance.

This add-on benefit service is part of our inclusive FAMS package and is provided at no cost to the City and its citizens to further educate them and reduce false alarms. As a direct result of the increased awareness among citizens, cities and counties see a reduction in their false alarms.

This fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - V. Customer Service – b" of by the City.

MARKETING AND PUBLIC SERVICE INFORMATION

PM AM's document specialist will work closely with the City staff on the finalization of all outgoing alarm billing documents, forms, communications, and web site portal content that will be sent to citizens or program partners. This process will also finalize and prepare all citizens for outreach marketing materials.

Documents and communication content finalized in this phase will include:

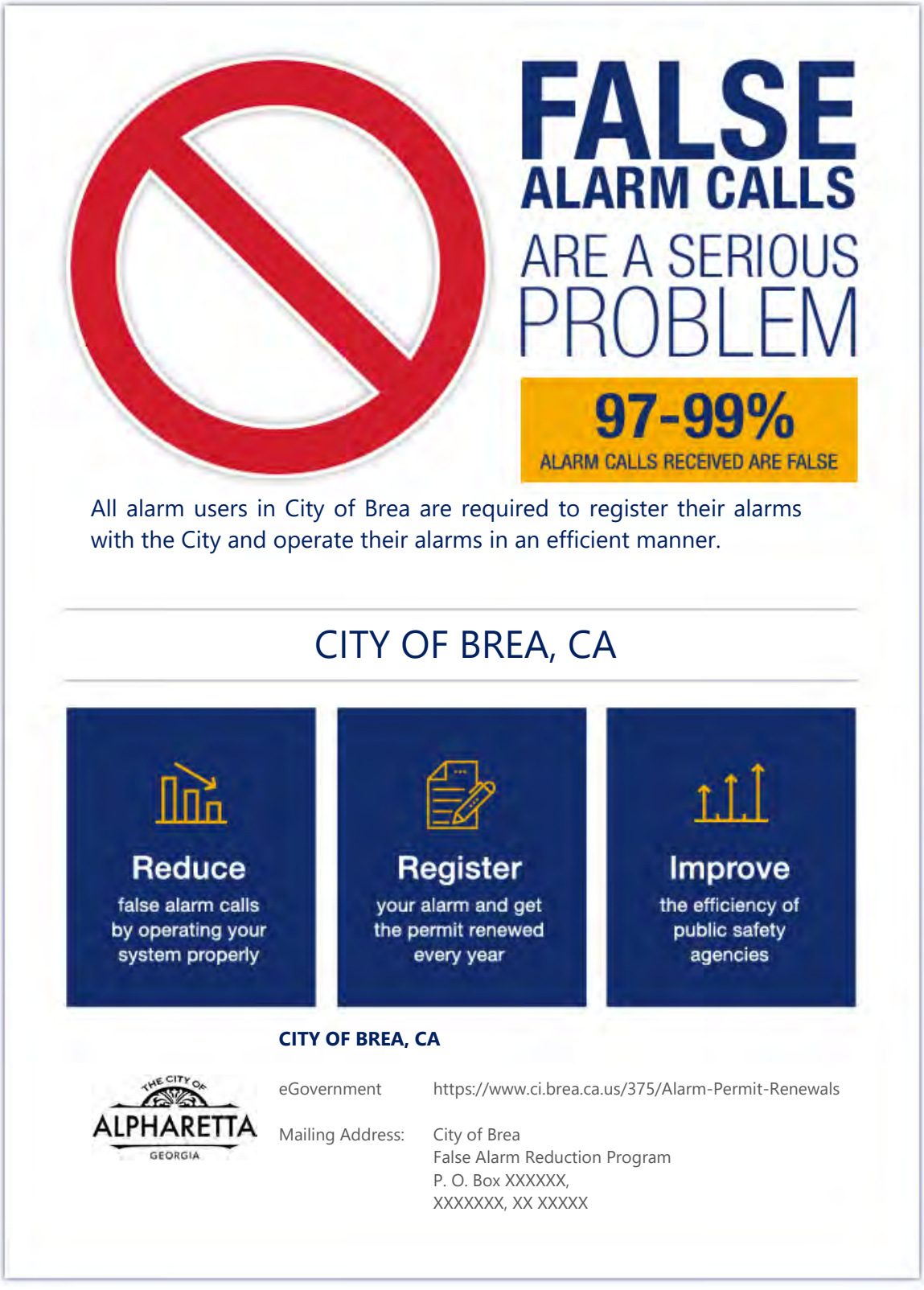
- Citizen communication plan
- Security company communication plan
- Alarm permit layout finalization
- Invoice layout finalization
- Citizen outreach for noncompliance (people operating alarms with a valid permit)
- Citizen self-service portal website content
- Security company self-service website content
- Customer Care center call greetings and IVR scripts
- Email content sent to citizens for false alarm reduction
- Voice mail message content delivered by auto dialer

Public Relations

The PM AM outreach team will create a comprehensive marketing and public relations plan in conjunction with City staff to publicize the alarm ordinance program to the City residents and businesses through various processes. The plan will include the following elements:

- Public announcements in community newspapers
- Water bill inserts
- Finalize content for the animated, multi-media education CD
- Content of the False Alarm Reduction Academy
- Newsletter updates and website content

Water Bill Insert





All homeowners and business owners within City of Brea, are required by Resolution #XX-XXXX to register their home and / or business alarm systems.

The annual registration fee for a Residential burglary alarm system without a panic alarm system is $XX and is $XX with a panic alarm system.

The annual registration fee for a non-residential burglary alarm system without a panic alarm system is $XX and $XX for a hold-up or panic alarm system.

Failure to register the alarm system can result in a misdemeanor with fine of up to $XX.

To avoid penalty, register your alarm system with City of Brea, by using one of the following options:

ONLINE
REGISTER AND PAY

https://www.ci.brea.ca.us/375
/Alarm-Permit-Renewals
[Select Alarm Registration]

– OR –

MAIL
CHECK TO

City of Brea
False Alarm Reduction Program
P. O. Box XXXXX
XXXXXXX, XX XXXXX



DATA SECURITY | RELIABILITY

This complete section fulfill the requirements as stated in "EXHIBIT A - Scope of Services and Specifications Requirements - Scope of Work - VI. Data Security and Reliability" of by the City.

Maintenance Agreements and Requirements

FAMS is a ***100% web-based*** solution and does not require any hardware, peripherals or any ***foreign- devices*** to be introduced in the cities secure IT environment.

PM AM provides a hosted False Alarm Management solution to the City. The hosting is provided by Rackspace Hosting, a top tier dedicated hosting company located in the United States.

The FAMS hosting environment is designed to deliver FAMS in an *"Always Available"* 24/7 365 days per year mode to the City officials and citizens.

FAMS system availability up time and responsiveness is directly correlated to Rackspace's leadership in providing optimal data center and application hosting services. Since 2004, FAMS has never experienced a downtime incident.

All system updates and upgrades are performed by PM AM staff and are inclusive to the program at no additional fees or costs to the City.

Disaster Recovery Plan

PM AM maintains a comprehensive IT Disaster Recovery and Business Continuity plan that ensures recovery point objective of 24 hours. The disaster recovery plan specifically addresses critical risk areas that could impact the project and the action plan to address such an eventuality. Multi location redundancy and backup of system and data ensures that the operations are up and running within 24 hours.

PM AM Business Continuity Management policy ensures that all configurable items identified are documented and a risk assessment carried out to analyze vulnerability on each configurable item based on which an appropriate mitigation and contingency plan is put in place. A resource is identified for each configurable item defined in the plan. The data management plan also defines the life cycle for each of the configurable Items from creation to closure.

The disaster recovery plan is regularly updated, mock drills are periodically carried out to test the efficiency of the Disaster Recovery plan.

PM AM commits to promptly notifying the city of any security vulnerability alerts. We will provide dedicated support to address and remediate these vulnerabilities within one business day, ensuring rapid resolution and maintaining the security integrity of our systems and your operations.

Data Back-up and Storage

PM AM maintains a comprehensive IT Disaster Recovery and Business Continuity plan that ensures daily backup of our application's critical data to achieve recovery point objective of 24 hours.

This covers data onsite along with a copy of it placed at an off-site location.

IT Policies, Processes and Systems

PM AM's False Alarm Management Solution (FAMS) is designed, developed and deployed per the robust and time proven 256-bit Secured Socket layer (SSL). SSL ensures an encrypted link between the server and the client and transfers the data using 256-bit encryption. FAMS has an in-built mechanism to also support legacy browsers that have limitations and can only work with 128-bit SSL encryption.

Access to key menus that are important and considered valuable such as billing, and payment processing at PM AM's end are further restricted. Such options are only available to known and approved IP addresses. This way, an intrusion from unknown IP addresses is restricted.

The access to FAMS application is allowed through authenticated login credentials only. In addition, access is available only to authorized users. The user authorization and authentication determine the menus that are available to the user who has logged in through a password verified process. All passwords are first encrypted using Microsoft certified techniques before these data elements are stored in the database. This way, even the database visibility does not reveal the password. This scheme is applicable to all users with no exceptions.

The data architecture ensures that appropriate constraints are maintained to ensure data integrity. PM AM has hearty and defined processes which routinely validate, ensure data integrity and consistency of the database by checking the tables, objects, data components and stored procedures, *etc.*

PM AM follows referential integrity through foreign keys so that data is always consistent with the parent tables. Important attributes such as addresses are verified against City's GIS to ensure that data elements are always in conformance to "*Normalization forms*" to the extent applicable to FAMS.

The servers are hosted at Rackspace, detailed information is provided in section *"Hosting Environment"* of the RFP response. The servers are dedicated servers of PM AM with security to provide limited access to approved IP addresses along with other standard security measures like firewall etc.

Data Security Practices

PM AM hosts its servers on the world's leading managed cloud provider, Rackspace. The following security measures are in place at Rackspace for PM AM servers that host the application and database.

Physical Security

- Data center access limited to Rackspace data center technicians
- Biometric scanning for controlled data center access
- Security camera monitoring at all data center locations
- 24x7 onsite staff provides additional protection against unauthorized entry
- Unmarked facilities to help maintain low profile
- Physical security audited by an independent firm

System Security

- System installation using hardened, patched OS
- System patching configured by Rackspace to provide ongoing protection from exploits
- Dedicated firewall and VPN services to help block unauthorized system access
- Data protection with Rackspace managed backup solutions
- Optional, dedicated intrusion detection devices to provide an additional layer of protection against unauthorized system access
- Distributed Denial of Service (DDoS) mitigation services based on our proprietary Rackspace PrevenTier™ system
- Risk assessment and security consultation by Rackspace professional services teams

Operational Security – the Rackspace Infrastructure

- ISO 17799-based policies and procedures, Regularly reviewed as part of our SAS 70 Type II audit process
- All employees trained on documented information security and privacy procedures
- Access to confidential information restricted to authorized personnel only, according to documented processes
- Systems access logged and tracked for auditing purposes
- Secure document-destruction policies for all sensitive information
- Fully documented change-management procedures

- Independently audited disaster recovery and business continuity plans in place for Rackspace headquarters and support services

Operational Security – Customer's Application Environment

- Best practices used in the random generation of initial passwords
- All passwords encrypted during transmission and while in storage at Rackspace
- Secure media handling and destruction procedures for all customer data
- Rackspace Security Services can provide guidance in developing security processes for compliance programs

PM AM IT Processes

Hosting Environment

PM AM provides a hosted False Alarm Management solution to the City. The hosting is provided by Rackspace Hosting, a NYSE listed company with the market cap of 4.05 billion that has recently been taken private.

Rackspace Hosting

Rackspace hosting provides world class, dedicated server hosting to PM AM. FAMS system availability up time and responsiveness is directly correlated to Rackspace's leadership in providing optimal data center and application hosting services.

Rackspace Hosting has global security certifications and compliance verifications for Service Organization Controls (SOC) 2 Type II and SOC 3. SOC 2 is a cybersecurity compliance framework that ensures third-party service providers store and process client data securely.

Since 2004, FAMS has never experienced a downtime incident. More about Rackspace Hosting services is provided below.

Physical Security

- Keycard protocols, biometric scanning protocols and round-the-clock interior and exterior surveillance monitor access to every one of Rackspace data centers.
- Only authorized data center personnel are granted access credentials to Rackspace data centers. No one else can enter the production area of the datacenter without prior clearance and an appropriate escort.
- Every data center employee undergoes multiple and thorough background security checks before they are hired.

Precision Environment

- Every data center's HVAC (Heating Ventilation Air Conditioning) system is N+1 redundant. This ensures that a duplicate system immediately comes online should there be an HVAC system failure.
- Every 90 seconds, all the air in our data centers is circulated and filtered to remove dust and contaminants.
- Rackspace's advanced fire suppression systems are designed to stop fires from spreading in the unlikely event one should occur.
- All cables are securely tied down with cable racks suspended from ceilings, providing dual routes for all cables.

Conditioned Power

- Should a total utility power outage ever occur, all of the Rackspace data centers' power systems are designed to run uninterrupted, with every server receiving conditioned UPS (Uninterruptible Power Supply) power.
- Rackspace's UPS power subsystem is N+1 redundant, with instantaneous failover if the primary UPS fails.
- If an extended utility power outage occurs, Rackspace's routinely tested, on-site diesel generators can run indefinitely.

Core Routing Equipment

- All routing equipment is housed in a secured core routing room and fed by its own redundant power supply.
- Fiber carriers can only enter Rackspace data centers at disparate points to guard against service failure.

Network Technicians

- Rackspace requires that the networking and security teams working in Rackspace's data centers be certified. Rackspace also requires that they be thoroughly experienced in managing and monitoring enterprise level networks.
- Rackspace Certified Network Technicians are trained to the highest industry standards.

Change Management and Product Enhancements



PM AM leverages its benchmarked processes for its change management program. All software and system changes are categorized as requiring less than 48 hours, 48 – 72 hours or 72+ hours to create and implement. Any changes falling under the 72+ hour category will be performed undergoing the full change lifecycle. PM AM keeps all stakeholders informed of the progress as part of the required process.

IMPLEMENTATION PLANNING | TIMELINE

One of the many advantages that PM AM offers to the City of Brea, there is no need to proceed down a *new implementation planning* and *delivery path*. As PM AM was handling the City of Brea's alarm program recently and can make program operational in short period, the City will avoid all disruptions having to move to another alarm program environment.

The incorporation of any new business processes required to support additional capabilities / objectives defined under this solicitation, is easily accomplished by only having to expand the current Standard Operating Procedures (SOP) in an addendum format.

Implementation Plan Overview

In 2010, PM AM developed a very comprehensive implementation plan for establishing best practices towards configuring, testing and launching FAMS' support systems and alarm administration processes required to fulfill City's alarm ordinance. This implementation process was successfully executed resulting in the City's advanced administrative alarm program environment of today.

Project Implementation Timelines

For illustrative purposes, PM AM has listed the project deliverables, timelines and the time required by City staff and PM AM staff to successfully implement PM AM's False Alarm Management Services Project.

Deliverables	Project Milestones	Responsibility	Projected Timeline
1	Authorization Letters Sign off	City	Week 1
2	Creation of Standard Operating Procedures (SOP) and Sign-off	PM AM and City	Week 1 – 2
3	Sharing of all program data requirements with the city	PM AM	Week 3
4	Content for Invoices and correspondence creation and approval	PM AM and City	3 Weeks from City providing approved SOP
5	Data Import	PM AM	3 Weeks from City providing their alarm program data
6	Training to City Users*	PM AM and City	5 Weeks from City providing approved SOP

7	Citizen website and FAMS program implementation GO LIVE	PM AM	6 Weeks from City providing approved SOP

PM AM shall be conducted remotely in several sessions on an as needed basis, accompanied by detailed training documentation for end users and system administrators. Customized training schedules will be crafted for key groups—system administrators, finance staff, and sworn/civilian staff—to ensure all participants are proficient and fully equipped to manage and utilize the system effectively.

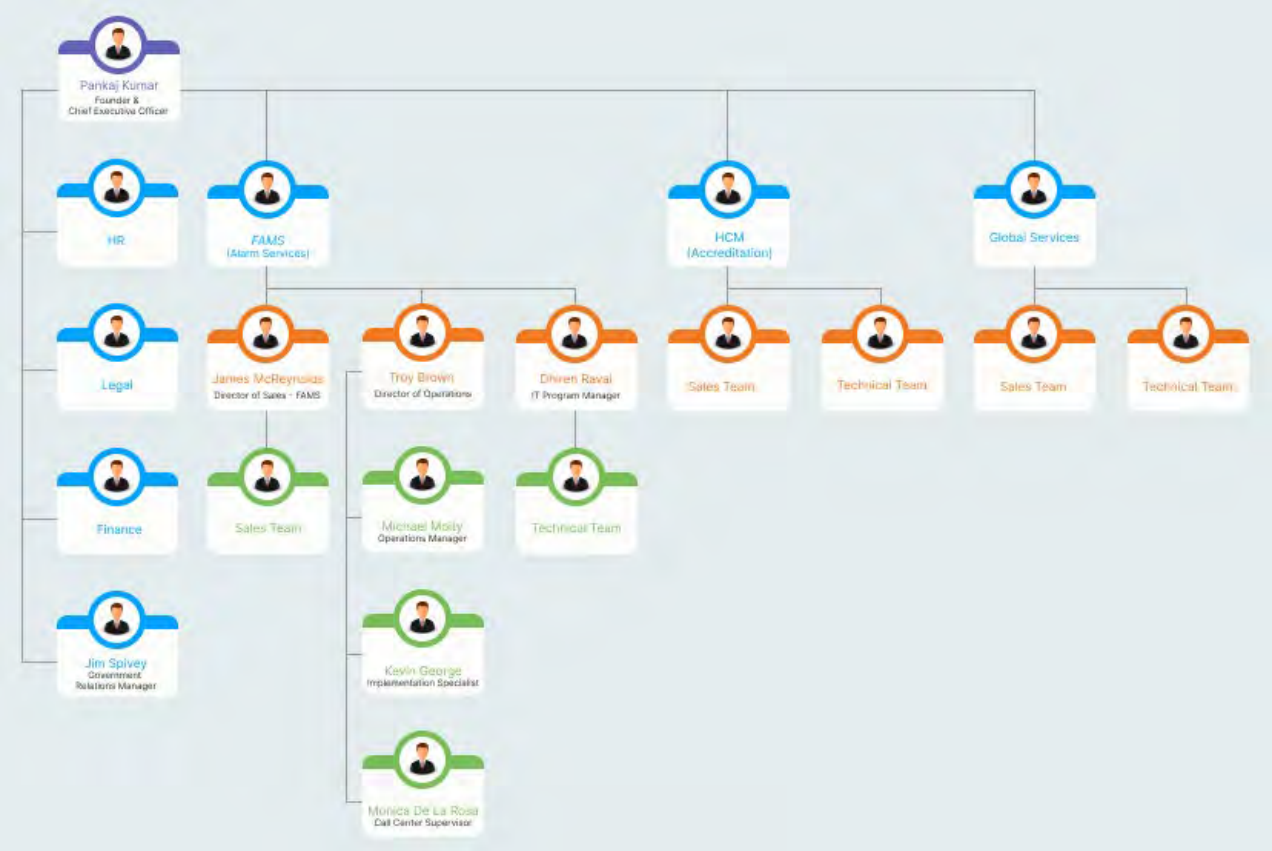
The city retains ownership of all data associated with the alarm permits. At the conclusion of the contract term, PM AM will return all of the City's data, including records, files, databases, and related project information and materials, in a mutually agreed-upon format.

Throughout the duration of the agreement with the City of Brea, all intellectual property and data belonging to the City will be available for download and transfer at no additional cost. This will be facilitated through file export options or SFTP or via secure FTPS, ensuring secure and efficient data handling.

We also confirm that our policy strictly adheres to not sharing, disseminating, or using any data for reporting, analysis, or demonstration purposes without obtaining prior permission from the City. We fully commit to respecting and securing the confidentiality and integrity of all data, ensuring compliance with your directives and safeguarding your interests.

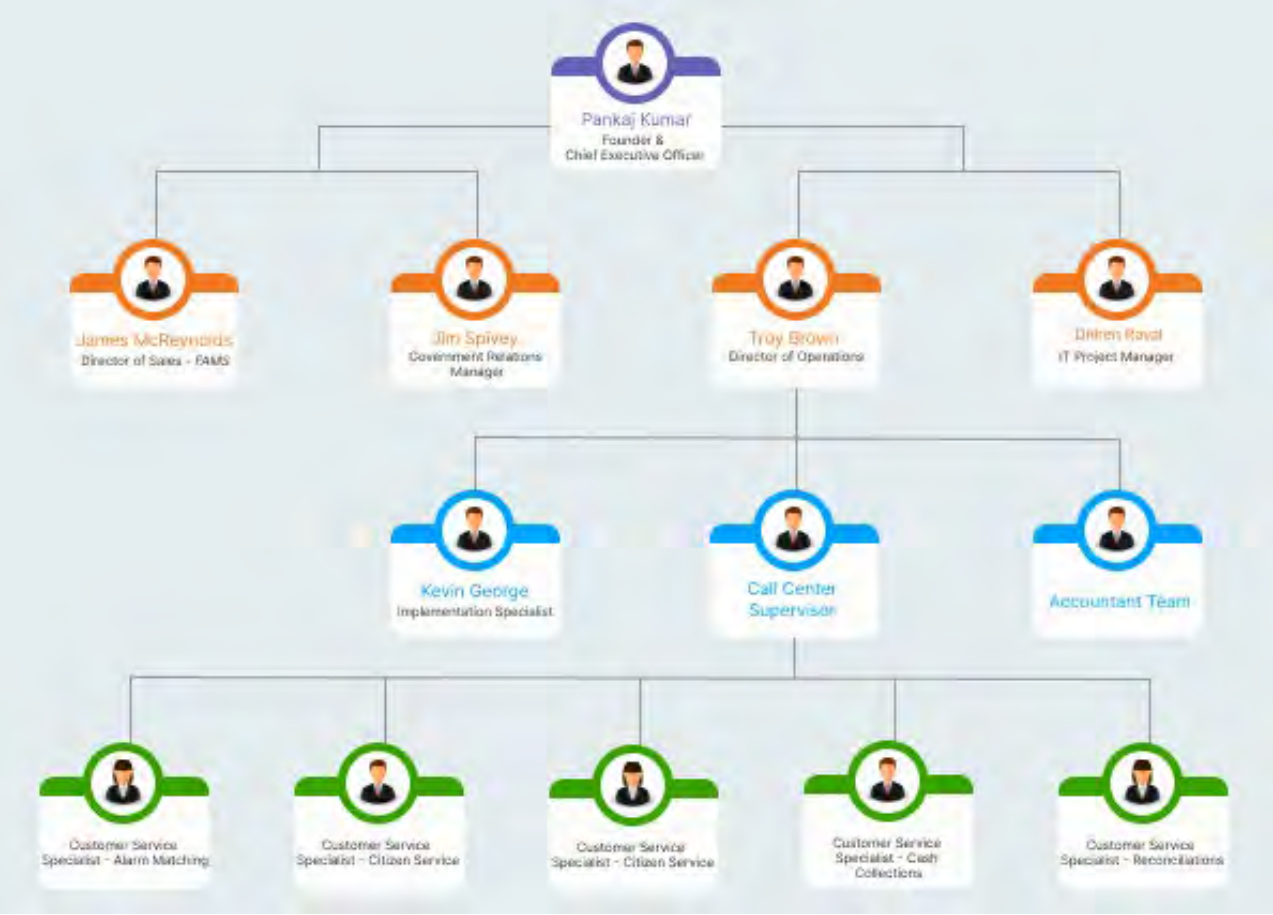
STAFF TO BE ASSIGNED

Organization Chart



Key Personnel Committed to Project

PM AM believes that excellence is possible when the right people are responsible for specific functions of managing FAMS™ related projects. The following organization chart describes the roles and responsibilities of PM AM personnel who will oversee the alarm program for the City of Brea.



KEY PERSONNEL COMMITTED TO PROJECT

PM AM has adequate staffing of ~40 in 2 call centers. All our staff goes through a rigorous hiring process that includes drug & background screenings and I-9 verification. Each team member also goes through an extensive training process. The quality of our well-trained staff is a primary factor in the many accolades our client municipalities have bestowed on PM AM since 2004.

PM AM has a dedicated staff of customer support representatives, these trained staff respond to customers phone calls thru a dedicated toll-free number in real time and emails the same day, emails that are received late are responded to next day, 99%+ responses include comprehensive details based on the question and resolved with a single response. PM AM has the Same Day Call Back Policy in place for any voice messages left after office hours, this results into high level of customer satisfaction.

Below is a list of key PM AM Managers that will be involved in managing the City's Program:

Implementation Team

Kevin George

Implementation Specialist/City liaison

KevinG@pmam.com

Kevin joined PM AM in May 2023, with 30 years of outstanding customer service experience and 25 years of technical experience. Kevin has proven himself as an essential employee ready to do what it takes to deliver outstanding service all his customers.

Prior to working for PM AM Kevin worked for PX Technology as an Implementation Engineer and Support Analyst. Providing installations and configuration for their customers' custom applications and working closely with medical staff to ensure satisfaction with the deployment of their product.

In his time in the industry, Kevin has served in many roles from leading a team of agents in a call center to obtaining Microsoft certifications for supporting servers and Microsoft CRM. Kevin has also proven himself as a QA resource using PL SQL to confirm the accuracy to changes in Oracle database and testing ETL jobs.

Kevin will collaborate closely with the City's project manager and the Police Department's project manager to develop a comprehensive project plan. This plan will

outline key phases such as the kick-off meeting, requirements validation, system setup, interface testing, data migration, user acceptance testing, training, transition, and ongoing support.

He will lead all meetings which will occur weekly or more frequently as necessary, ensuring thorough communication and timely status updates covering weekly progress, upcoming activities, any deviations from the schedule with corrective plans, resource allocation impacts, areas requiring management focus, and will include detailed meeting minutes and action item tracking. This structured approach ensures the project remains on schedule

Dhiren Raval

IT Program Manager
DhirenR@pmam.com
With an impressive history of over 20 years in the IT and Program/Project Management field, Dhiren is a seasoned IT specialist with PMP Certification excelling in system design, implementation, training, documentation, and support. Boasting robust communication skills, he adeptly bridges client requirements with developers and clarifies developer inquiries to clients.

Entrusted with the technical realm of FAMS™, Dhiren ensures seamless administrative, back-office operations, onboarding new clients on to the FAMS™ platform and supervising the application technical support among other duties.

Operations Team

Pankaj Kumar

Chief Executive Officer | Executive Project Sponsor
PankajK@pmam.com
As a Project Sponsor, Mr. Kumar ensures that all roles and responsibilities are aligned to the commitment PM AM made in terms of quality and speed of carrying out all alarm administration service processes. He is also available to you to resolve issues and constraints that are noticed by you or your citizens during the entire life of the project.

Jimmy L Spivey

Vice President of Sales | Public Safety Division
JimmyS@pmam.com
Jimmy Spivey recently retired as Chief of the Richardson Texas Police Department. Chief Spivey spent many decades in Law Enforcement in Dallas and Richardson with

over 10+ years as Police Chief. The Richardson Police Department was the first FAMS partner in 2004 with PM AM and Chief Spivey was instrumental in providing key inputs to bring down false alarms for the public safety organizations.

Troy Brown

Director Customer Service

TroyB@pmam.com

As director over Customer Service, Troy oversees the day-to-day operations of the call centers, and the data entry teams. He is also the primary point of contact through the duration of the implementation process and over the lifetime of the program. Troy brings 25+ years of call center management experience. He is responsible for managing the call centers and Back office of 35-40 employees.

Monica De La Rosa

Call Center Supervisor

MonicaR@pmam.com

Monica would be the Program Lead for the City of Brea and assist with requests and develop new campaigns and content to engage citizens to increase their awareness about the City's alarm ordinance. This role and her initiatives are key in customer engagement through mailings, email and voicemail communications and marketing campaign materials.

Madhura Kotkar

Payment Specialist

MadhuraK@pmam.com

Madhura works diligently to process daily Lockbox files and carries out manual research for the payments that did not come with coupons. She is responsible for keeping Lockbox and FAMS™ always reconciled.

Olga Salazar

Alarm Incident Matching & Training Specialist

OlgaS@pmam.com

Responsible for reviewing, correcting, and updating all CAD alarm files to ensure complete and proper matching of incident data to the correct permits, she maintains open communication with city contacts for all incident issues. She also tracks incident data and ensures efficient, timely, and accurate matching for billing purposes. Additionally, as a training specialist, she supports the call center in onboarding new hire agents and facilitates the training of policies and procedures for PM AM. As a

senior agent, she assists with customer engagement through mailings, emails, voicemail communications, and escalations.

Priscilla Ceballos

New Installations, Cancellations and Payment Specialist
PriscillaC@pmam.com
Priscilla is responsible updating permits when PM AM receives notification from the alarm companies of a change of status to their permit holders. She is also responsible for deposits for cities that are not on bank operated Lockbox.

Antonia Rodriguez

Mail Processing Specialist
AntoniaR@pmam.com
Antonia is responsible for the scanning and batching all correspondence received through the lockboxes. This process is vital to PM AM to maintain time-bound standards for payment processing. She also ensures that any collateral sent to the permit holders on behalf of the city are printed and sent within the designated timeframes.

Besides these key individuals, PM has two call centers that are fully trained and staffed with call takers, back-office personnel in Dallas and in Houston. In order to support the operation PM AM rents approximately 7,000 square foot is space for these two call centers.

FIRM PROFILE, QUALIFICATIONS AND EXPERIENCE

Item	Detail	
Company Name:	**PM AM Corporation**	
Locations:	Dallas, TX	5430 LBJ Freeway, Suite 370, Dallas, Texas 75240
	Houston, TX	4615 Southwest Fwy, Houston, TX 77027
Postal Address:	5430 LBJ Freeway, Suite 370, Dallas, Texas 75240	
Business Website:	https://www.pmam.com/	
Company Ownership:	Corporation	
Primary Contact:	James McReynolds	
Title:	Director of Sales	
Email Address:	JamesM@PMAM.com	
Phone Number:	972-573-4824	
Fax Number:	972-831-7499	

PM AM Corporation *(C-Corp)* is a privately-owned minority and woman-owned enterprise incorporated in 1999 in the State of Texas. Company headquarters are located in Dallas, TX with additional offices in Houston, TX. All FAMS services are provided from these two centers located in United States. PM AM has been providing alarm management services since 2004 and the majority of the company's revenue is derived from false alarm management solutions.

PM AM'S
TECHNOLOGICAL ADVANCEMENTS

2004
100% Web-based

2005
Alarm Company Engagement

2008
Integrated Document Printing

2009
Multimedia Videos

2013
Business/Franchise Chain Engagement

2014
USPS Mail

2017
Scan To Pay

2018
Smartphone App

2020
Innovative Compliance Algorithm & Chatbots

2021
Integrated Auto Incident Import

2022
Multi-factor Authentication



AWARDS AND CERTIFICATIONS

PM AM has earned several IT Awards and certifications.

- **CJIS Ready**
- **SSAE-16 SOC 1 – Type II**
- **PCI | DSS Compliant**
- **Microsoft "Sequel 2005 Front Runner Status" – Only 185 companies worldwide**
- **Microsoft "Sequel 2008 Front Runner Status"**
- **Microsoft Gold Certified Partner**
- **Microsoft ISV (Independent System Vendor) - Under 12 % of Microsoft partners have achieved this level**
- **Microsoft Custom Development Solutions Competency Certification**
- **UiPath Automation Excellence Awards 2022 - Finance and Accounting Process Automation**



- We take immense pride in our accomplishment of becoming a **"CJIS Ready"** (Criminal Justice Information Services) solution. This distinguished certification was conferred upon PM AM following an exhaustive examination of our systems, processes, protocols, and the team supporting the FAMS platform.

- The PM AM | FAMS payment processing process is regularly audited, allowing it to earn its **SOC1 – SSAE 16 Type 2** certification. Cities are specifically interested in this certification as this provides them with the comfort that PM AM has proper controls to manage money and properly accounting for it.

- PM AM remains compliant with **PCI | DSS** compliance standards as applicable.

- PM AM proudly holds the status of a Microsoft Gold Certified Partner, a prestigious certification that underscores our commitment to excellence and innovation. This recognition from Microsoft provides PM AM with an exclusive benefit of 40 hours of expert consultation from seasoned Microsoft Technology professionals. This guidance plays an integral role as we continually strive to infuse cutting-edge advancements into our FAMS™ solution. This

partnership not only highlights our alignment with industry-leading technology standards but also empowers us to leverage Microsoft's vast technical expertise. By doing so, we ensure that our FAMS™ system remains at the forefront of innovation, offering our clients robust, reliable, and state-of-the-art solutions tailored to their specific needs and requirements.

- PM AM holds the esteemed position of a **Microsoft ISV** (Independent System Vendor) Partner, a recognition that underlines our adherence to best practices and quality standards. This partnership began with an opportunity provided by Microsoft for partners to present their solutions for detailed examination. Microsoft's team of experts meticulously reviewed various aspects of our solution, assessing compliance with Microsoft's prescribed best practices. Upon their satisfaction with our alignment with these standards, we were awarded the ISV status. We proudly submitted our FAMS system to Microsoft for this evaluation and successfully achieved the ISV accreditation. This accomplishment is particularly significant, considering that less than 12% of Microsoft Certified Partners have earned this status.

  Please visit the following Microsoft website and search for keyword "FAMS".

  http://pinpoint.microsoft.com/en-US/services/False-Alarm-Management-and-Reduction-Solution-4294979079-4295615895?LocId=-1

- PM AM is a recipient of the prestigious **UiPath Automation Excellence Award 2022** in **Finance & Accounting Process Automation** for the innovative use of UiPath Automation to automate its billing and month-end closing processes. PM AM FAMS Billing automation is a unique solution that completes the entire billing lifecycle right up to bank integration and check clearance. The solution validates over 3000+ rules every cycle which has resulted in improved efficiency and accuracy of the process. The solution brings the power of UI Path, OCR, and API Integration to simplify a complex process catering to over 150 clients with diverse requirements.

VALUE ADD FEATURES AND SERVICES

State Of The Art Call Centers | Protection Against Disasters

PM AM is committed to delivering uninterrupted alarm administration services for the City of Brea, operating primarily from our **Dallas, TX** office location.

We have strategically established two distinct processing and call center service sites in Dallas, TX and Houston, TX, ensuring redundancy and resilience in our operations. While the likelihood of physical or man-made disasters is remote, we are well-prepared to handle such eventualities. PM AM maintains a complete mirror-image backup of all processes, equipment, and essential personnel across locations. If one site were to be incapacitated, **we could restore service to the city within 30 minutes at an alternate site.**



DALLAS, TX



HOUSTON, TX

PM AM has invested substantially in thought, time, and resources to set up state-of-the-art customer care center locations in Dallas, TX and Houston, TX. Our call support center network is ingeniously designed, allowing calls to be diverted seamlessly and efficiently between the two centers, ensuring uninterrupted service to our clients.

> ***An Example***: **Hurricane Harvey**, Aug 28th to Sept 1st, 2017, the City of Houston was impacted by torrential rains and flooding due to Hurricane Harvey. The mayor's office declared that the City's administrative offices would remain closed and PM AM Houston support office was closed due to flooding in the office building.
>
> PM AM's cloud-based phone system was configured, within 30 minutes, to re-route all calls intended for the Houston support center to PM AM's Dallas support center. Even though the City's offices were closed, Houston citizens were able to still call into and speak with PM AM CSRs regarding all their alarm questions.

PM AM is unique in the industry, providing an option for in-bound callers to leave a voice mail message for those calling after normal business support hours. PM AM's standard Service Level Agreement (SLA) is to return these voice mail messages the next business day.

Other cities that have chosen other industry players to manage their alarm program have discovered that no capability exists to leave a voice mail message after office hours. Callers are requested to call back during normal business hours.

PM AM Advantages

PM AM derives its advantages from its commitment to "incremental innovation" on an on-going basis. PM AM identifies two/three key areas every year for innovation/modernization and given the scope of the goals, sets aside a budget every year to undertake R&D so our partner cities can benefit from a solution that always remains current to the time.

This strategic approach ensures that our partner cities consistently benefit from a solution that stays relevant and responsive to the current times, challenges, platforms, and emerging trends. By focusing on the diverse needs of different demographics, including millennials, baby boomers, and the aging population within their municipalities.



The following are a *few* examples:

- **Innovative Compliance Algorithm -** 2020: This represents PM AM's incremental innovation focused on further increasing ordinance compliance based on location *(socio-economic demographic analysis)* of the residence.

- **FAMS iOS and Android Smartphone App -** In 2018, PM AM started offering an ultra-modern iOS and Android smartphone app with 8 functions along with push notifications through touch ID function. Now, the citizens of our partner cities can carry out many functions like reviewing the City's False Alarm Ordinance, making payments, viewing, and updating their key holder

information, historical information on false alarms, invoices etc. They can also access a variety of educational materials to help prevent future false alarms.

- **Scan to Pay -** In 2017, PM AM started offering a unique state-of-the-art payment solution to citizens. Your citizens can now scan invoices through smartphones to pay invoices on the go. This solution is extremely handy for the millennial and others that conduct a majority of their business through their phones.

- **USPS Mail Delivered | Guaranteed -** In 2014, PM AM developed innovative processes which allow us to track the delivery of invoices and notices sent to citizens. This information is extremely helpful for our partner municipalities when dealing with walk-in customer inquiries, appeals etc. as it provides the date and time of when invoices were delivered to the citizen doorstep. This information is integrated into FAMS directly from the United States Postal Services (USPS) solution. PM AM has reasons to believe that it is the only company to offer this service.

- **Business/Franchise Chain Engagement -** In 2013, PM AM and its strong user base were busy brainstorming and looking at ways to further enhance the collection of unpaid invoices by businesses/franchise chains. A unique service offering was added to FAMS portfolio that was once again 100% web-based and made available to business/franchise chains at no cost. Our user community has since seen an upsurge in payments from this group of customers.

- **Citizen experience through videos -** In 2009, PM AM was the first service provider to introduce instructional videos, which assist citizens in learning permit and payment processes before actually undertaking these functions on FAMS citizen website. This function is no longer unique as it has been copied. The reason PM AM has included this is to assure the city that PM AM's yearly goals and the R&D were invested in ensuring that our partner cities are always current for its citizens' outreach.

- **Integrated Document Printing -** In 2008, PM AM partnered with Pitney Bowes (Listed at NYSE with $2.45 Billion market cap), an industry leader to integrate FAMS invoices. This time proven solution assured our customers that invoices being mailed will have zero chance of an error during the stuffing process. This was an expensive and ahead-of-its time solution for a company of PM AM's size; however, it ensured the extraordinary growth that PM AM was experiencing at the time would have no bearing on its ability to continue to perform. These innovations and investments have saved PM AM and our partners from negative media.

- **Alarm Company Engagement -** In 2005, a year after initial launch, PM AM realized that an important stakeholder to alarm management was not included in the ecosystem of the solution that is used by cities. PM AM collaborated with municipalities and alarm companies to identify functions, features, pain points, and reports that will help municipalities and involve alarm companies through a self-service intuitive platform that is secure through password securities.

- **Multi-Factor Authentication -** In 2022, to enhance the security framework, PM AM implemented its SaaS version of FAMS™ multi-factor authentication, necessitating users to furnish multiple forms of identification prior to gaining access. This move significantly mitigated the risk of unauthorized access, ensuring a robust defense even if a malicious actor were to acquire a user's password, thus becoming a pivotal element in this contemporary cyber security strategy.

- **100% Cloud-Based FAMS solution -** In 2004, PM AM was uniquely innovative in its approach to launching a 100% web-based citizen portal and administrative portal for alarm permit management and false alarm reduction. All components of FAMS were web-based and these functions and reports were accessible to our partner cities through a browser without introducing any foreign- devices. PM AM has maintained this 100% web-based function to this date, with all its innovations available through a browser.

PM AM CUSTOMER PROFILE | EXPERIENCES

PM AM serves a current client universe of 525+ municipal and county jurisdictions across the country with the various solutions we have developed specifically for the law enforcement and public safety industry.

PM AM has been providing false alarm management services since 2004 and has extensive experience in working with municipalities throughout the country delivering exemplary service. Through these partnerships, we have extensive experience working with municipalities similar to the City which provided success stories and testimonials as shared by our partner cities.



FAMS Customer Success – Oakland Police Department, CA



Since 2008, PM AM has had the pleasure of working with four different city Project Mangers. We have made on-site visits with each person and worked to create a relationship with each individual.

PM AM assisted Oakland in implementing their new alarm ordinance in 2009. Oakland's goal for the new ordinance was to reduce the number of false alarms, increase the number of paid alarm permit holders and reduce the amount of administrative time spent operating their alarm program.

The numbers speak for themselves. Permit holders have more than doubled, from under 13,000 in 2009- 2010 to more than 26,000 today. The number of alarms has continued to fall from a high of 24,000 in 2009 – 2010 to under 15,000 today.

Additional assistance provided to the City of Oakland by PM AM includes:

- Onsite training provided to the Alarm Program Manager on alarm equipment and its operation.
- Consultations on alarm response issues or ordinance questions are immediately provided when requested by the Alarm Program Manager.
- Continually updating the Alarm Program Manager on major changes in the alarm industry and technological advancements.
- The Oakland School District has taken advantage of this technology.
- The Oakland Alarm Program Manager has requested our expertise on drafting new revisions to the present alarm ordinance. PM AM will leverage our vast knowledge of alarm ordinance best practices and administrative experience to assist the city in the development of the alarm ordinance.

FAMS Customer Success – City of Houston, TX ARA Department



In 2009, the City of Houston entrusted PM AM with the False Alarm Billing and Tracking Services contract, previously overseen by EDS. This transition led to an immediate and tangible reduction in the administrative staffing requirements for both City personnel and contracted staff.

The partnership with PM AM brought about remarkable results for the city, manifesting in consistent year-over-year revenue growth. This success was achieved through PM AM's proactive approach in introducing imaginative and cutting-edge techniques to enhance alarm ordinance compliance. Consequently, the City saw a surge in the number of permits issued and renewed, as well as a significant boost in the collection of false alarm fines.

At the commencement of PM AM's contract award in 2009, the revenue reported by the then ARA director stood at $6.4 million. Fast forward to today, the revenues collected and realized are just under $12 million, reflecting an impressive increase of 85%.

This notable achievement not only exemplifies our effectiveness in leveraging innovative strategies but also underscores our commitment to driving value for our clients. The City of Houston's experience is a testament to the potential and efficacy of our unique approach to service delivery, focusing on client goals, responsiveness, and continuous improvement.

CLIENT REFERENCES

PM AM has been providing false alarm management services to 140+ cities in the last 20 years and has extensive experience in working with jurisdictions throughout the country. It is with considerable pride that out of the 140+ cities that PM AM currently serves we present to you the following tree references.

Client Name	City of Oakland, CA
Description of Services	False Alarm Reduction Program
Population	440,646
Contact Name	Juanita Velasquez
Contact Phone	510-238-6680
Contact Email	jvelasquez@oaklandca.gov
Effective Date of Contract	January 2010 – till date

Client Name	City of Ventura, CA
Description of Services	False Alarm Reduction Program
Population	110,763
Contact Name	Nona Palmer
Contact Phone	805-339-4392
Contact Email	npalmer@cityofventura.ca.gov
Effective Date of Contract	March 2023 – till date

Client Name	City of Arcadia, CA
Description of Services	False Alarm Reduction Program
Population	54,857
Contact Name	Amber Abeyta
Contact Phone	626-574-5136
Contact Email	aabeyta@arcadiaca.gov
Effective Date of Contract	August 2019 – till date

Client Name	City of Glendora, CA
Description of Services	False Alarm Reduction Program
Population	50,824
Contact Name	Kandi Tidwell – Record Supervisor
Contact Phone	626-914-8271
Contact Email	ktidwell@glendorapd.org
Effective Date of Contract	August 2021 – till date

PRICING

Pricing for FAMS (Turn-Key Services)

PM AM presents the following revenue-sharing plan with the City of Brea, which details the distribution of revenue based on the categories detailed below: total permit fees, renewal fees, false alarm fines, reinstatement fees, civil penalties, late fees, alarm company civil penalties, as well as all other applicable fees or fines related to the alarm ordinance.

This proposal includes expenses linked to the execution of the specified services, encompassing materials, supervision, labor, delivery, and associated costs, in accordance with the provided RFP response.

PM AM proposes the below split of monthly alarm program fees collected:

City of Brea	PM AM Corporation
74%	**26%**

The charges of cost of mailing incurred and all bank charges paid in connection with the Services rendered under this Agreement shall be paid by the program before the split of monthly revenue collected.

PM AM's share of revenue shall be payable to PM AM, from all payments received by the City from alarm program billing undertaken by PM AM.

Interfaces - PM AM will provide the FAMS Interface for free for the interface integration the City of Brea's Computer Aided Dispatch (CAD) system, but any cost payable to the CAD system providers would be the responsibility of the City of Brea.

Third Party Collections - PM AM has established a good workflow for the collection services, however, should the City of Brea desire to engage a third-party collection agency then PM AM is willing to integrate the data exchange and cooperate to work with the third-party collection agency at no extra cost.

Any collections made by a third-party agency are supported by PM AM, however, any revenue realized through their efforts shall be communicated to PM AM and PM AM's revenue share shall be paid as stated above from such realized revenue.

PM AM will pay for all other costs including paper stock, educational materials, set-up fees, equipment (including hardware, hosting charges, and software) tools, personnel, utilities, etc. that are required for administering the false alarm billing and tracking program for the County.

PM AM does not charge any fees towards ongoing system maintenance, *including…*

- *No…* Implementation Fees
- *No…* Annual Renewal Fees
- *No…* Data Conversion Fees
- *No…* Pre / Post Implementation Technical Support Fees

In summary, PM AM is committed continuing to be as responsive to the City's false alarm reduction and its program financial goals as it possibly can.

The PM AM | FAMS platform is powered by **100% Cloud and Web-based** architecture to continue to meet the *"24/7, real-time, browser-based"* administrative and executive needs of the City, as well as to provide the desired interactive and convenient experience for its citizens.

The PM AM | FAMS solution proposed is the only **100% Cloud and Web-based** system in the alarm administrative services industry meeting this standard and requires ***no foreign devices*** or ***software*** to be introduced into the City's technology footprint.

Contract Statements

PM AM submits this proposal for an initial term of one (1) year and subsequent four (4) one year period.

It is the intent of PM AM to negotiate a Service Agreement with the City that addresses both the needs of the City and PM AM. We have included a Service Agreement Template at the end of this proposal for the City's review.

All data relating to the alarm permits are owned by the city. PM AM shall return the City's data including records, files, databases and related project information and material in an agreed-upon format at the end of the contract term.

Termination by Contractor in the Event of Fee Reduction by changes to the City Ordinance – Should the City change its ordinances during the term of the Agreement which provide for a reduction in the fees, and or related fines and charges, PM AM reserves the express right to re-enter into good faith negotiations with the City to modify the fee schedule and pricing accordingly. PM AM shall give the City written notice of its desire to renegotiate.

STANDARD FORM A - NON-COLLUSION AFFIDAVIT FORM

STANDARD FORM A

NON-COLLUSION AFFIDAVIT FORM

Note: To be executed by Proposer and submitted with Proposal.

State of Texas
(the State of the place of business)
County of Dallas
(the County of the place of business)
Pankaj Kumar , being first duly sworn, deposes and
(name of the person signing this form)
says that he/she is Chief Executive Officer of
(title of the person signing this form)
, the party making the foregoing
PMAM Corporation
proposal (name of proposing company)

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

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

I declare under penalty of perjury under the Laws of the State of California that the foregoing is true and correct and that this declaration is executed as set forth.

Signature: 

Name/Title Date: Pankaj Kumar Chief Executive Officer 8/11/2024

Notary is not required for this proposal.

STANDARD FORM B - REFERENCES FORM

STANDARD FORM B
REFERENCES FORM

(Proposer's Company Name)

Provide current business references for whom your company has provided similar services. Provide very brief description of the Project services your company provided to the reference. **Any unsatisfactory references or past unsatisfactory work performance with City may eliminate Proposer from further consideration (Brea City Code Sec. 3.24.020.M)**

1. Company Name	City of Oakland, CA
Address, City, State, Zip	1 Frank H. Ogawa Plaza, Oakland, CA 94612
Contact's Name & Title	Juanita Velasquez Administrative Analyst II
Contact's Phone #	510-238-6680
Contact's Email	jvelasquez@oaklandca.gov
Project	False Alarm Management
Completion Date & Value	January 2010-present Revenue Share
2. Company Name	City of Ventura, CA
Address, City, State, Zip	501 Poli St Ventura, CA 93001
Contact's Name & Title	Nona Palmer Management Technician II
Contact's Phone #	805-339-4392
Contact's Email	npalmer@cityofventura.ca.gov
Project	False Alarm Management
Completion Date & Value	March 2023-present Revenue Share
3. Company Name	City of Arcadia, CA
Address, City, State, Zip	240 W Huntington Dr, Arcadia, CA 91007
Contact's Name & Title	Amber Abeyta Management Analyst
Contact's Phone #	626-574-5136
Contact's Email	aabeyta@arcadiaca.gov
Project	False Alarm Management
Completion Date & Value	August 2019-present Revenue Share
4. Company Name	City of Glendora, CA
Address, City, State, Zip	116 E Foothill Blvd, Glendora, CA 91741
Contact's Name & Title	Kandi Tidwell Records Supervisor
Contact's Phone #	626-914-8271
Contact's Email	ktidwell@glendorapd.org
Project	False Alarm Management
Completion Date & Value	August 2021-present Revenue Share

STANDARD FORM C - SUBCONTRACTORS LIST-STANDARD FORM

STANDARD FORM C
SUBCONTRACTORS LIST-STANDARD FORM

(Proposer's Company Name)

Provide the information requested below. Duplicate this form as necessary to complete list.

☐ Check this box, *if no subcontractors* are to be used for any of the proposed work.

1. Company Name	Pitney Bowes Inc.
Address, City, State, Zip	3001 Summer Street, Stamford, CT 06926
Contact's Name & Title	Judy Cardinale Account Manager
Contact's Phone #	916-284-3650
Contact's Email	judy.cardinale@pb.com
Proposed work & amounts	Printing and mailing services
License #s & Class	
DIR # & Exp Date	
2. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	
3. Company	
Address, City, State, Zip	
Contact's Name & Title	
Contact's Phone #	
Contact's Email	
Proposed work & amounts	
License #s & Class	
DIR # & Exp Date	

STANDARD FORM D - STATEMENT OF COMPLIANCE OR EXCEPTIONS FORM

STANDARD FORM D

STATEMENT OF COMPLIANCE OR EXCEPTIONS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

PMAM Corporation

(Proposer's Company Name)

Select one:

| | **No Exceptions**

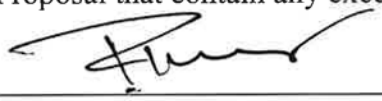
By checking the above box, Proposer declares their Proposal was prepared in strict compliance with the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement.

| x | **With Exceptions**

By checking the above box, Proposer declares their Proposal was prepared in consideration of but with exceptions to one or more of the instructions, conditions, and terms of the Solicitation, Scope of Work, and Agreement, in which case **Proposer must provide a detailed list for all such exceptions in the following format.**

Section Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D

Proposer acknowledges that City may accept or reject any or all of Proposer's listed exceptions or reject the Proposer's entire Proposal that contain any exceptions.

Signature: 

Name/Title Date: Pankaj Kumar Chief Executive Officer

Section / Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D
Section 4	Clarification of Commencement Date – Section 4 provides that Agreement shall commence on _____ date defined as Effective Date.	PMAM is willing to accept this, but for the City's benefit, we suggest the following modification: (a) The provision should be clarified to incorporate the Contract Implementation Date concept from Section 2.1 of PM AM's standard agreement. This approach ensures that the Agreement takes effect based on the actual start of Services by the City and PM AM. In PM AM's experience, there have been instances where the City becomes involved in other projects that take precedence over implementing the false alarm management solution, causing delays. Therefore, we request that the implementation date be considered as the start date for determining the contract's duration.	
Add	**Collection of Pre-Termination Accounts Receivable**	We at PM AM suggest the following: 1. We need to include a provision in the Fee Schedule requiring the City to pay PM AM its fee split on accounts receivable as of the termination date, for any amounts collected within 90 days after the termination of PM AM's services. We request this provision based on an industry business practice: we send out invoices for permits that are due to expire at a future date, typically up to 60 days in advance. Consequently, at the time of contract termination, there will be a number of outstanding invoices that are not yet due and therefore not paid whereas, PM AM has already invested the necessary money and resources to send out these notices. Therefore, we believe it is fair that any funds the City collects within 90 days after the contract ends should be shared with PM AM according to the agreed contract terms.	

Section / Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D
Section 6	**Clarification of Record Retention Period** – Section 6 of City Agreement requires PM AM to maintain books, documents, papers and accounting records for 4 years from date of final payment.	We at PM AM suggest the following: Since PM AM will hand over all data to the City at the end of the contract, it will be very difficult for PM AM to maintain any data beyond this point. This is due to the sensitive nature of the data and the common practice that cities typically do not want any third party to retain such data after the conclusion of a contract.	
Section 15A	Section 15A permits City to terminate Agreement with or without cause by giving 10 days' written notice.	We at PM AM suggest the following: PM AM is willing to accept this but believes the following would be more beneficial to the City: (a) Section 6.1.1 of PM AM's standard agreement permits the City to terminate without cause after a 90-day notice and cure period. This would be the best option for the City. In our experience, it typically takes about 90 days for cities to take over the program, as there are many tasks that need to be completed during this transition period. These tasks include the closure of post office boxes, changes to phone numbers, website address updates, and informing all citizens about the upcoming changes. A 90-day notice period ensures a smooth transition and allows adequate time for these necessary adjustments.	

Section / Page #	Term, Condition, Specification	Exception & Benefit to City	City A or D
Section 16	Section 16 of City Agreement provides that all documents written materials, ideas, concepts, source code, object code, electronic files etc. created or developed by PM AM in performance of Agreement (collectively, "Work Product") shall be considered works made for hire and belong to the City.	We at PM AM suggest the following: (a) We suggest this provision be deleted as it is not applicable to this Agreement where PM AM is acting as a billing and collection agency for the City and not designing a product for the City. (b) Section 17 of the City Agreement covers City Data and states that City data is owned by the City. Section 17 should be sufficient to protect the City's interests. (c) At a minimum, Section 16 should be modified to provide that PM AM's software is solely owned by PM AM.	
Section 17C	**Confirmation of Use of Cloud-Based Storage**	FAMS is a Cloud Based Solution	
Exhibit A	Exhibit A, Scope of Work, III(a) provides that all fees collected shall be deposited in an account **controlled** by PM AM.	We at PM AM suggest the following: PM AM is willing to agree to a PM AM controlled account, but the following should be added for mail-in payments: (a) This provision should be modified to permit PM AM to open a P.O. Box and bank account on the City's behalf to meet this expectation as laid out in the RFP.	
		As you can see that all the exceptions that we have pointed out are not to lose any points but given the very special nature of this service these provisions are requested and we hope and believe that these will not be held against us to take/deduct any points.	

STANDARD FORM E - STATUS OF PAST AND PRESENT CONTRACTS FORM

STANDARD FORM E

STATUS OF PAST AND PRESENT CONTRACTS FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation. As used in this form, "Proposer" means Proposer or any 10% or greater owner of the proposing company; "Contract Termination" means termination for cause by any other party to a contract with the Proposer; "Settlement" means settlement of any claim or lawsuit brought against Proposer in connection with Proposer's services; and, "Legal Action" means any lawsuit alleging fraud, breach or any other misconduct by, or filed against, Proposer.

PMAM Corporation

(Proposer's Company Name)

x	**No Contract Terminations, Settlements, or Legal Actions**

By checking the above box, Proposer declares that the Proposer has not had any Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder and currently does not have any pending Contract Terminations, Settlements, or Legal Actions.

	One or More Contract Terminations, Settlements, or Legal Actions

By checking the above box, Proposer declares that the Proposer has had either one or more Contract Terminations, Settlements, or Legal Actions within the past five years of the date signed hereunder in which case, **Proposer must provide a list for all such contracts** and include: Contract Title, Contract Value, Termination Date, Company Name, Contact Name, Phone Number, and Reasons for and descriptions of the Terminations, Settlements, or Legal Actions.

The Proposer acknowledges that City may: reject any declarations that are not accompanied with the required documentation as described above; or reject any Proposals wherein Proposer has had any Terminations, Settlements, or Legal Actions that City in its sole discretion deems unacceptable.

Signature: 

Name/Title Date: Pankaj Kumar Chief Executive Officer 8/11/2024

STANDARD FORM F - INSURANCE COMMITMENT FORM

STANDARD FORM F

INSURANCE COMMITMENT FORM

Each Proposal must be accompanied by this form. Failure to provide this form will cause the Proposal to be deemed non-responsive and that Proposal will not be considered for further evaluation.

PMAM Corporation

(Proposer's Company Name)

Proposer acknowledges that:

City reserves the right to modify the insurance requirements as set for in the Insurance Requirements section of the Agreement including limits, based on nature of the risk, prior experience, insurer, coverage, or other special circumstances.

City's acceptance and/or approval of the proposer's insurance documents does not and shall not be construed to relieve proposer of any obligations, responsibilities or liabilities under any resultant Contract.

Proposer's failure to comply with the required insurance as set forth in the Insurance Requirements of the Agreement is a breach of contract, which may result in one or more of the following: suspension of work, suspension or termination of contract, remuneration of procurement costs for obtaining a replacement contractor, and suspension from submitting future proposal based on proposer's default.

Proposer, at Proposer's sole cost and expense, hereby promises and agrees to:

Acquire required insurance set forth in the Insurance Requirements of the Agreement.

Provide policies of insurance from a company or companies having a current A.M. Best's rating of no less than A:VII and admitted and authorized to transact the business of insurance in the State of California prior to commencing any work and allowing any subcontractor to commence work on any subcontract until it has secured all required insurance unless otherwise permitted or waived in writing by City's Risk Manager.

Maintain in force at all times during the term of any Contract, insurance policies as set forth in the Insurance Requirements of the Agreement; replace any policies whose carrier's rating falls below A VII with policies that meet or better the required A VII rating no later than the renewal date of the policy; amend, supplement, or endorse existing insurance policies that do not meet the insurance requirements set forth in the Insurance Requirements.

Proposer certifies, represents, and commits to all the Insurance Requirements of the Agreement.

Signature: 

Name/Title Date: Pankaj Kumar Chief Executive Officer 8/11/2024

STANDARD FORM G - PROPOSER QUALIFICATIONS RESPONSE FORM

STANDARD FORM G
PROPOSER QUALIFICATIONS RESPONSE FORM

PMAM Corporation
(Proposer's Company Name)

Proposers must have demonstrated trustworthiness, as well as the necessary quality, fitness, capacity, and experience to satisfactorily provide the requirements specified in this Solicitation based on prior experience with city, references, and other available information.

Provide the information requested below. Do not omit or renumber any sections. All items listed must be submitted and checked off to ensure qualification responsiveness.

1. Background.

Please provide the following information about your company:

- ☒ Your company's full legal name, address, phone, fax, email, website.
- ☐ Prior company names (if any) and years in business; mergers, buyouts, etc.
- ☒ Organizational structure (i.e. corp., LLC, sole proprietorship, etc.).
- ☒ Names and titles of the principal owner(s).
- ☒ Person(s) authorized to make commitments for your company.
- ☒ Special recognition or awards.

2. Experience.

Provide the following information relative to required services:

- ☒ Summary of Experience with similar kinds of work.
- ☒ Familiarity with state and federal procedures.
- ☒ Experience working with public agencies.
- ☒ Narrative of the working relationship with current business references for information not already included in the References Form.

3. Qualifications.

Provide the following information relative to required services:

- ☒ Financial responsibility.
- ☒ Demonstrated Technical Ability.
- ☒ Capability of developing innovative or advanced techniques.
- ☒ Special qualifications, training, credentials.
- ☒ Staff names, titles, role, qualifications, and experience assigned to this Project.
- ☒ Designated project manager assigned to this Project.

4. Understanding.

Provide the following information relative to required services:

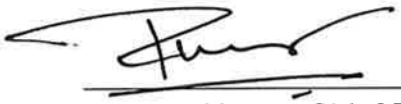
- ☒ Understanding of the work to be done based on this Solicitation.
- ☒ Include issues that you believe will require special consideration for this Project.
- ☒ Identify unique approaches or strengths your company has relative to required services.

5. Approach.

Provide the following information relative to required services:

- ☒ Understanding of the work to be done.
- ☒ Adequacy of labor and resources to satisfactorily perform the requested services and meet the City's needs.
- ☒ Names and titles of key management personnel.
- ☒ Team to be assigned for these services.

Submitted by:

Signature: 

Name/Title Date: Pankaj Kumar Chief Executive Officer 8/11/2024

STANDARD FORM H - FIRM PROPOSAL FORM

STANDARD FORM H
FIRM PROPOSAL FORM

PMAM Corporation

(Proposer's Company Name)

FIRM PROPOSAL made by Proposer to the City of Brea:

I, the undersigned, hereby represent and warrant that I am authorized to submit this Proposal on behalf of and to bind the principals who I represent, to all the requirements of the City of Brea's Terms and Conditions, Specifications, Scope or Work, any attachments, exhibits, amendments; and I offer and agree to those requirements at the prices set forth in the Proposal Form.
Further, I understand that no contract exists unless City accepts this Proposal by executing the attached Agreement.

Business Name: PMAM Corporation
Business Address: 5430 LBJ Frwy. Ste. 370 Dallas, TX 75240
Federal ID#: 75-2804067

If any Work is a Public Works Contractor Lic#: _____ DIR#: _____

Business Type: 2 (Proposer enter a number)
1. Individual/Sole Proprietor or Single-Member LLC; 2. C Corporation; 3. Corporation; 4. Partnership; 5. Trust/Estate; 6. Limited Liability Co.

By: _____
Name: Pankaj Kumar
Title: Chief Executive Officer
Email: pankajk@pmam.com
Date Signed: 8/11/2024
CORPs: Chairperson, President, Vice President
LLCs Manager

By: _____
Name: James McReynolds
Title: Director of Sales
Email: jamesm@pmam.com
Date Signed: 8/11/2024
CORPs: Secretary, Assist. Secretary, Chief Finance Officer, Assist. Treasurer
LLCs: Manager

[Pursuant to California Corporations Code Section 313, both signature lines must be executed unless the signatory holds at least one of the offices designated on each line.]

[Pursuant to California Corporations Code Section 17703.01(d), for limited liability companies, both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

STANDARD FORM I - PRICE FORM

STANDARD FORM I
PRICE FORM

PMAM Corporation

(Proposer's Company Name)

Separate and describe your tasks, and associated costs, for the Scope of Services requirements. Attach additional pages if necessary.

Please note that pricing Must Be All-Inclusive. ***EACH PROPOSAL MUST BE INCLUSIVE OF ALL COSTS TO PERFORM THE REQUIRED SERVICES.*** Any and all costs of labor, transportation, materials, software, equipment, proprietary licenses, and any and all other fees, costs, taxes, insurance, and expenses necessary to comply with the requirements of this RFP and to provide the Services, must be included in the proposal price.

Tasks	Description	Rate
1	n/a revenue sharing agreement 74% City of Brea 26% PMAM	$
2	See page 82 of RFP Response	$
3		$
4		$
5		$
6		$
7		$
8		$
9		$
10		$
	Proposal Total Costs (add above lines)	$

Additional comments/remarks:

This is a revenue sharing agreement, there are no out of pocket cost for the City. Mailing and banking fees vary monthly and will be deducted from the program revenues before the split of revenue. Revenue split quoted in RFP response. page 82

SAMPLE PM AM SERVICE AGREEMENT TEMPLATE

AGREEMENT FOR ALARM PROGRAM ADMINISTRATION SERVICES

This Agreement for Alarm Program Administration Services (the "**Agreement**") is made and entered into in Dallas County, Texas by and between PMAM Corporation, a Texas corporation whose address is 5430 LBJ Freeway, Suite 370 Dallas, TX 75240, (the "**PM AM**") and the City of _____, State of _____ (the "**City**") to be effective upon the date of execution of this Agreement by the City Manager or the City's authorized designee as set forth on the Signature Page hereto (the "**Effective Date**").

Recitals

WHEREAS, the City desires to engage the services of PM AM to provide certain installation, conversion, operation and service of a False Alarm Management Program including the collection services in accordance with the City's alarm ordinances in accordance with the terms of this Agreement (as hereinafter defined) (collectively, the "**Services**"); and

NOW THEREFORE, in exchange for the mutual covenants set forth herein and other valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties agree as follows:

Article 1
Scope of Services

1.1 The parties agree that PM AM shall perform the Services in accordance with the terms and conditions of the City's alarm ordinance and this Agreement. The parties' agreement consists of this Agreement and the following Exhibits**,** which are incorporated herein and made a part hereof by this reference thereto:

Scope of Work and Contract Requirements – Exhibit A
Pricing and Receipt of Collections - Exhibit B

In the event of a conflict in interpretation, the documents shall control in the following order: (ii) the Agreement, (ii) Exhibit A, and (iii) Exhibit B, as further modified by the written agreement by the parties as a result of software implemented and deployed by the parties.

Article 2
Terms of Agreement

2.1 The initial term of this Agreement shall be for a period of three (3) years commencing on the Contract Implementation Date (as hereinafter defined) and ending on the day immediately preceding the third anniversary of the Contract Implementation Date (the '**Initial Term**"), subject to earlier termination as set forth in Article 6 hereof. Upon the expiration of the Initial Term, this Agreement shall be subject to automatic extension from year to year thereafter (each an "**Extended Term**") on the same terms and conditions as set forth herein, unless either party notifies the other in writing at least sixty (60) days prior to the expiration of the Initial Term or the Extended Term, as applicable, that such party will not

further extend the term of this Agreement. As used herein, the term "**Contract Implementation Date**" shall mean the first day of the calendar month for which PM AM commences billing for its Services to the City hereunder following the installation of the False Alarm Management Program.

2.2 PM AM shall receive compensation, including authorized reimbursements including reimbursement for any City fees paid by PM AM to the City to permit PM AM to provide the Services or Special Services hereunder, for all Services rendered under this Agreement at the rates set forth in pricing included in this Agreement as Exhibit "B". The compensation is based on a revenue sharing model. In order to facilitate the sharing of revenues as set forth in Exhibit "B" hereto, the City authorizes PM AM to open a P.O. Box and bank account on the City's behalf.

2.3 At any time during the term of this Agreement, the City may request that PM AM perform Special Services for additional compensation to be agreed upon by the City and PM AM prior to the performance of any Special Services by PM AM. As used herein, Special Services means any work which is determined by the City to be necessary for this Agreement, but which the parties did not reasonably anticipate would be necessary at the execution of this Agreement and which PM AM agrees to perform. If the City and PM AM reach an agreement on the performance of Special Services, PM AM shall undertake such Special Services after receiving the authorization from the City.

2.4 The City acknowledges and agrees that PM AM reserves the right to offer, and may offer, similar services to other government agencies under similar terms and conditions as stated herein except that the revenue share percentage allocated to PM AM and the other government agency may be negotiated between PM AM and such other agency based on the specific revenue expectations, agency reimbursed costs, the exact scope of services to be provided by PM AM, and other agency requirements. PM AM acknowledges and agrees that the City shall have no responsibility or liability whatsoever hereunder with respect to any agreement entered into between PM AM and such other government agency.

Article 3
PM AM's Responsibilities

3.1 Subject to the limitations hereinafter set forth, PM AM agrees to and shall defend, indemnify and hold harmless the City, its officers, and management employees from and against all claims, damages, losses and expenses, including reasonable attorney's fees, litigation costs and expenses, arising out of the performance of the Services or Special Services, caused solely by any grossly negligent act or omission of PM AM, or any subcontractor of PM AM. Lack of insurance coverage does not negate PM AM's obligation under this paragraph of this Agreement.

3.2 At all times during the term of this Agreement, PM AM shall be independent contractor and shall not be an employee of the City. The City shall have the right to control Contactor only insofar as the results of PM AM's services rendered pursuant to this Agreement. The City shall not have the right to control the means by which PM AM accomplishes services rendered pursuant to this Agreement.

3.3 Notwithstanding any other provision of this Agreement to the contrary, in no event whatsoever shall PM AM be liable for damages attributable to its actions or inactions, or its subcontractor's actions or inactions, with respect to the Services or Special Services provided hereunder, whether for indemnification or otherwise, in excess of the sum of: (i) any insurance proceeds actually received by PM AM, or paid by PM AM's insurance carrier to the City, with respect to the claim for indemnification

by the City hereunder, and (ii) the amount of fees actually retained by PM AM under this Agreement as its fee during the six (6) months immediately preceding the act or omission that generated PM AM's indemnification obligation hereunder; provided, however, the limitations on the indemnification obligations of PM AM set forth in this Section shall not apply to the obligation of PM AM to pay the City its share of the collected revenues as set forth in this Agreement.

3.4 Notwithstanding any other obligation of PM AM hereunder, in no event shall PM AM be liable for any indirect, incidental, special, consequential or punitive damages, including loss of fees, profits or income, arising directly or indirectly out of the provision or non-provision of Services or Special Services hereunder, whether or not PM AM had any knowledge that such damages might be incurred.

3.5 If PM AM is required to indemnify the City hereunder, PM AM may assume the defense of the City with counsel reasonably acceptable to the City at the expense of PM AM. In addition, the City may engage its own counsel to participate in any defense in any such proceeding at the City's expense.

Article 4
The City's Responsibility

4.1 The City shall cooperate with and assist PM AM by, among other things, making available, as reasonably requested by PM AM, management decisions, personnel, information, approvals, IT assistance and acceptance that are needed by PM AM to carry out its obligation under this agreement.

Article 5
Insurance Requirements

5.1 At the current time, PM AM does not maintain any offices in the State in which the City is located, nor does PM AM maintain any employees in such State. All Services required to be performed by PM AM hereunder shall be performed by PM AM at its offices in the State of Texas or elsewhere outside the State in which the City is located. PM AM shall, at its own expense, purchase, maintain and keep in force during the term of this Agreement such insurance as set forth below. PM AM shall not commence work under this Agreement until it has obtained all the insurance required under this Agreement and such insurance has been approved by the City, nor shall PM AM allow any subcontractor to commence work on its subcontract until all similar insurance of the subcontractor has been obtained and approved. The insurance requirements shall remain in effect throughout the term of this Agreement. PM AM, at PM AM's sole cost, shall purchase and maintain, during the term of this Agreement, insurance coverage providing not less than the following:

5.1.1 Comprehensive or Commercial General Liability: $500,000 combined single limit per occurrence for bodily injury, personal injury or death and property damage. The coverage's under this policy shall include those found in the Comprehensive General Liability Broad Form endorsement. This policy shall have no standard coverage removed by exclusions, unless approved by the City.

5.1.2 Automobile Liability: $500,000 combined single limit per accident for bodily injury and property damage. Coverage should be provided as a "Code 1," any auto.

5.1.3 Workers' Compensation and Employers' Liability: Statutory. Employers Liability policy limits of $100,000 for each accident, $500,000 policy limit- Disease. The insurer shall agree to waive

all rights of subrogation against the City, its officials, employees, and volunteers for losses arising from the activities under this Agreement.

5. 2 All insurance policies, other than Professional Liability, provided under this Agreement shall be written on an occurrence basis.

5.3 The City shall be named as additional insured on the General Liability and Automobile Liability insurance policies. These insurance policies shall contain the appropriate additional insured endorsement signed by a person authorized by that insurer to bind coverage on its behalf. If PM AM, for any reason, fails to maintain insurance coverage which is required under this agreement, the failure shall be deemed a material breach of contract. The City, at its sole option, may terminate this Agreement.

5.4 Each insurance policy shall be endorsed to state that coverage shall not be canceled, reduced in coverage or in limits except after thirty (30) days prior written notice has been provided to the City, or in the event of cancellation because of nonpayment of premium, that the insurer shall give written notice to the City not later than ten (10) days following cancellation.

5.5 Insurance is to be placed with insurers with a Best rating of no less than A:VII. Insurers must be duly authorized to transact business in the State of Texas.

5.6 Certificates of Insurance, if requested shall be submitted on the Accord form only. Certificates and endorsements effecting coverage required by this clause shall be forwarded to the City's Purchasing Department.

Article 6
Termination of Agreement

6.1 Grounds for Termination

6.1.1 The City shall inform PM AM in writing if PM AM fails to perform its duties under this Agreement with a ninety (90) days window to correct the problem. PM AM shall remedy the problem within ninety (90) days from the receipt of such notice. Should PM AM fail to remedy the problem within ninety (90) days, the City may terminate this Agreement.

6.1.2 PM AM's Fee Schedule and pricing for any and all Services to be provided by PM AM to the City under this Agreement have been set, established, and agreed to be based upon the current provisions of applicable City ordinances relating to alarms. Should said ordinances change at any time during the term of this Agreement to reduce the applicable fee, fines, and charges, then PM AM reserves the express right to enter into good faith negotiations with the City to modify the Fee Schedule and pricing accordingly. If, within thirty (30) days of notice from PM AM to the City of its desire to so renegotiate, the parties are unable to reach an agreement mutually acceptable to both parties, then PM AM reserves the right to terminate this Agreement. Said termination shall not be deemed to be a default by PM AM under this Agreement, PM AM shall be paid all fees and costs due and owing PM AM as of the date of said termination.

6.1.3 PM AM may terminate this Agreement upon written notice to the City if the City misuses or attempts to appropriate the proprietary software of PM AM.

6.2 Effect of Termination

6.2.1 If this Agreement is terminated as provided herein, the City may require PM AM to provide all finished and/or unfinished data and other information of any kind possessed by PM AM in connection with the performance of Services under this Agreement. PM AM shall be required to provide such information within a reasonable period of time of receipt of the request not to exceed thirty (30) days. Specifically, in the event the City shall terminate this Agreement:

6.2.1a All data relating to alarm permits shall be owned by the City. Upon termination of this Agreement, PM AM shall promptly deliver to the City all data in MS-SQL format.

6.2.1b. PM AM retains all right and title to the Application software, including but not limited to, all publication rights, all development rights, all reproductions rights, and all rights that may follow from the commercial development of the software. The City does not acquire any ownership rights to the Application software. The Software is protected in favor of PM AM, as well as any future registered trademarks, are trademarks of PM AM.

6.2.1c. The proprietary software is considered loaned to the City during the duration of this Agreement as laid out in this Agreement and the City will not have any access to PM AM's proprietary software after the conclusion of the Agreement.

6.2.1d. The City shall pay PM AM all fees and costs due and owing PM AM as of the date of said termination.

6.2.1e. The provisions of this Section shall survive the termination of this Agreement.

Article 7
Confidentiality of Information

7.1 At all times, PM AM shall recognize the City's sole and exclusive ownership of all information provided by the City, and the sole and exclusive right and jurisdiction of the City to control the use of this information. Similarly, the City recognizes that the proprietary software described in Section 6.2.1c. above is owned by PM AM and the City has no rights or claim thereto.

7.2 Each party agrees that neither it, nor its employees, subsidiaries, subcontractors, or agents shall disclose confidential information of the other party, to any person or to anyone except as necessary to perform its obligations under this Agreement, without the expressed written permission of the other party or unless required to do so by law. **City shall promptly inform PM AM if City receives a public records request for information designated by PM AM as confidential so as to provide PM AM an opportunity to object.**

7.3 Each party further agrees that in the event that any documents containing confidential information of the other party should be improperly used or removed in any way from the possession or control of the other party by a party, the breaching party shall immediately notify the other party orally and in writing, and shall join with the other party at their request in taking such reasonable steps as the owner of the confidential information may deem advisable to enjoin the misuse and regain possession of such

confidential information, or steps otherwise necessary for the protection of the owner's rights and the confidentiality of the information.

7.4 PM AM agrees to return any and all data furnished and information derived hereunder promptly upon a request by the City and its authorized designee.

Article 8
General Provisions

8.1 This Agreement and its attachments constitute the sole and only agreement between the parties and supersede any prior understandings written or oral agreements between the parties with respect to this subject matter.

8.2 Except as otherwise provided herein, neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned by any of the parties hereto without the prior written consent of the other party; provided that PM AM may assign this Agreement to its successor without consent by the City by giving written notice to the City. This Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

8.3 This Agreement shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in Dallas County, Texas.

8.4 This Agreement may be amended by the mutual written agreement of the parties.

8.5 In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not effect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

8.6 Any notice required or permitted to be delivered hereunder may be sent by first class mail or overnight courier to the address specified below, or to such other party or address as either party may designate in writing, and shall be deemed received three (3) days after delivery set forth herein:

City of _____,___: _____
_____
_____
_____

PM AM: PMAM Corporation
Attn: Mr. Pankaj Kumar, President
5430 LBJ Freeway, Suite 370
Dallas, TX 75240

8.7 This Agreement may be signed in counterparts, each of which shall constitute an original.

(Signature Page Follows on Next Page)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the

_____ day of _____ in the year _____.

City of _____

By: _____
Name: _____
Title: _____

Attest:

By: _____
Name: _____
Title: _____

PMAM Corporation

By: _____
PANKAJ KUMAR,
Chief Executive Officer

Attest:

By: _____
Name: _____
Title: _____

Exhibit A

Scope of Work and Requirements

Scope of Work:

It will be PM AM's responsibility to provide, install, and operate the Professional Services Alarm Management Services Program based on a "False Alarm Management Solution" system hereafter referred to as a FAMS system and all other necessary equipment and services on a "software as a service" basis. PM AM shall accurately convert all pertinent data downloaded from the City's current primary alarm and accounts/receivable databases to populate the FAMS system. Effective interfaces shall ensure that all parties share and benefit from the most current and accurate information.

PM AM shall provide appropriate supplies and services including but not limited to;

1. Single point of contact and daily resident assistance
2. Maintenance of databases:
    a. Alarm permits
    b. Permit Holders
    c. Permit Holders with outstanding charges
    d. Non-permitted locations with outstanding charges
    e. Address verification database
3. Collection of payments in accordance with the rates established by the alarm ordinance, and any implementing resolutions or orders, as may be amended from time to time by the City.
4. Performance of all the billing in accordance with the City's alarm ordinance, as may be amended from time to time by the City.
5. Generation of the following reports including but not limited to:
    a. New alarm permits issued and fees collected
    b. Annual permit renewals billed and fees collected
    c. Permits inactivated or revoked and reason for inactivation or revocation
    d. Permits reinstated and reason for reinstatement
    e. Number of false burglar alarms
    f. Number of false burglar alarms billed and fees collected
    g. Number of false robbery alarms
    h. Number of false robbery alarms billed and fees collected
    i. Number of reinstatement fees billed and fees collected
    j. False burglary and/or robbery alarms for permit owners
    k. False burglary and/or robbery alarms for non-permitted owners
    l. Suspension or revocation Report for permit holders as per ordinance, if applicable

6. System functionality to capture the following information:

    a. Permit number

    b. Permit issue date

    c. Permit expiration date

    d. Permit type (residential / commercial)

    e. Name of business or residential permit holder

    f. Site
        1) Street address and zip code of property
        2) Type of property (residential / commercial)
        3) Telephone numbers
        4) Contact persons (minimum of 2) and phone number(s)
        5) Type of alarm system installed (burglary, panic, robbery)

    g. Billing
        1) Name
        2) Full mailing address (includes zip code)
        3) Contact person and phone number(s)

    h. Permit Holder Responsible for Alarm
        1) Name
        2) Complete mailing address
        3) Phone numbers

    i. Name and telephone number of alarm monitoring company

    j. Name and telephone number of company that installed the alarm system

    k. Special Medical Concerns

    l. Pet Information

7. System functionality to generate notices to alarm users without permits.

8. Transfer online and/or via magnetic media a skeleton version of entire registration database from FAMS system to RMS including the following:
    1) Permit number (or non-permitted identifier)
    2) Name of permit holder
    3) Location of permit holder
    4) Permit status
    5) Expiration date
    6) Last false alarm incident date and time
    7) Alarm type (i.e., burglar, panic, etc.)
    8) False alarm incident count

9. Transfer online and/or via magnetic media incident records from RMS to FAMS including:
    1) Incident number
    2) Priority
    3) Call code
    4) Disposition

5) Date
6) Time:
    (a) Received
    (b) Dispatched
    (c) Arrived
    (d) Cleared
7) Remarks
8) Site name and address
9) Reportee name, address, phone number
10) Dispatcher- employee number and terminal
11) Phone clerk - employee number and terminal
12) Cleared code and disposition (true/false)
13) Officer number
14) Unit(s) assigned.

Collection requirements and provisions:

PM AM will design, implement, and maintain a system to serve as the billing and collections agent and accounts receivable (A/R) manager for the City Alarm Program Administration and Collection Service. PM AM will provide all hardware, software, materials, supplies, space, and staff resources as required. The system will meet the following collection specifications:

1. Bill format will provide stub or appropriate remittance form to accompany payment.
2. Bill format, permit forms, envelopes and related correspondence will identify the location of a PM AM staffed and maintained office so the customer may have the ability to obtain direct answers to questions about their bills and related false alarm system information.
3. All bills, correspondence and related matters will be approved by the City.
4. Bills will be due in timelines specified in the ordinance and or rules and regulations as appropriate.
5. Records of bills will be retained by PM AM to apply to Account Receivable system (A/R) to be maintained by PM AM.
6. PM AM will develop an A/R file, which the City will have access to review at any time.
7. System functionality for the City to print a bill for customers wishing to make payments at the walk-in cashier location(s) of the City and to provide on-line information to PM AM regarding such payments so that PM AM can maintain A/R file.
8. PM AM will provide the ability for customer to pay on-line, by mail and via walk-in cashier.
9. Payments made by mail will be directed to a P.O. Box address in Texas maintained and managed by PM AM, unless and until the City directs that such payments be directed to a lock box address established by the City.
10. PM AM system will track NSF or insufficient fund check occurrences and occurrences where customer stop payments have been ordered.
11. PM AM will provide system for billing the customer for the appropriate NSF or insufficient fund check fee charges and charges for stop payment situations.
12. Notwithstanding the foregoing, the Services provided hereunder do not extend to any debt collection activities in the event the property owner does not pay the amount of the invoice submitted by PM

AM. Any such debt collection activities shall be performed by an independent contractor selected either by (i) PM AM with the prior written consent of the City or its designee, or (ii) the City or its designee or agent upon written notice to PM AM.

Processing:

PM AM shall provide the services covered under this Agreement and Scope from its offices in Texas and make available hardware and software and services necessary to establish and provide the Alarm Program Administration and Collection Service.

PM AM's Obligation:

In addition to the above, PM AM shall:

1. Maintain the proposed equipment, hardware, and software, documentation, and support services for the equipment installed, including the timely incorporation of all engineering changes.
2. Supply the City with an interface document describing the type, size, location, and medium of transfer from the City RMS.
3. Defer to the City regarding the waiver of any false alarm fee incurred where there is question about the validity of any response or action taken by an employee(s) of the City regarding a specified alarm call.
4. When possible, reports shall be produced based on the entry of variable parameters. Threshold fields shall allow a specific date range or other criteria. When possible, all report searches, shall allow for multiple parameters.

Training

1. PM AM shall provide training for the City and Police employees. Training shall be conducted in several sessions on an as needed basis.

System Coordination

1. PM AM shall coordinate with the City's Finance Department, Information Services, and the City Police Department to develop a system that will allow walk-in payments under the Agreement.

2. PM AM shall provide during the life of the Agreement on-going computer hardware, software support and maintenance to ensure uninterrupted operation. In the unlikely event of interruption, PM AM will make best efforts to restore service within seventy-two (72) hours.

3. PM AM under this Agreement shall establish and provide public education, awareness, and information regarding the City's Alarm Management Program.

City Licensing Fees

1. The City acknowledges and agrees that PM AM shall be exempt from any applicable City license fees in performing its services hereunder.

Exhibit "B"

Pricing and Receipt of Collections

This is a revenue sharing contract. PM AM shall retain the percentages and amounts listed in the table below

of all collections and remit the percentage balance and amounts listed in the table below to the City for the total of the actual revenues generated and collected for the City during the life of this Agreement including all adjustments for:

a. Alarm permit and renewal fees;
b. False alarms violation fee above a mandated limit;
c. Reinstatement fees;
d. Late fee for false alarms, permit fees and renewal fees
e. Other charges imposed by the City in relation to the City's
f. Alarm Program Management and Collection Services (except for criminal penalties).

PM AM Corporation	City of _____, __
XX%	XX%

The City and PM AM shall share the revenue generated from fees, fines, and penalties as described above; provided that all bank charges and mailing cost incurred in connection with the Services rendered under this Agreement by PM AM shall be paid by the program before the foregoing split of fees.

The City shall pay PM AM a $10 processing fee for each refund check processed by PM AM through the Program (the "**Processing Fee")** promptly upon receipt of an invoice from PM AM for such Processing Fee.

PM AM reserves the right to renegotiate this pricing should the City change the fee schedule for the false alarm ordinance.

The City acknowledges that PM AM is installing the Program at no cost the City. Consequently, in the event the City terminates this Agreement within 12 months from the Effective Date for any reason other than the failure of PM AM to perform its Services hereunder that has not been cured by PM AM within 30 days of receipt of written notice of the problem, PM AM shall be entitled to receive, and the City shall pay to PM AM, the fees that PM AM would have received hereunder for a period of 12 months less the number of months, if any, that PM AM was paid its fees hereunder prior to the termination of this Agreement (the "**Guaranteed Period**"). If this Agreement is terminated after the Contract Implementation Date, the amount of the fees to be paid to PM AM shall be the average of the monthly fees retained by PM AM prior to termination of this Agreement multiplied by the number of months remaining in the Guaranteed Period. If this Agreement is terminated prior to the Contract Implementation Date, the amount of fees to be paid to PM AM shall be the amount of the fees projected by the parties to be retained by PM AM during the Guaranteed Period at the time this Agreement was executed. The amount of any fees payable to PM AM pursuant to the provisions of this paragraph shall be paid by the City upon termination this Agreement unless the parties agree to have such amount paid in equal monthly installments over an agreed period of time. The provisions of this paragraph shall survive the termination of this Agreement.

In addition, in recognition of the fact that PM AM's Services under the Agreement and the expenses incurred by PM AM in performing such Services are incurred in advance of PM AM receiving a percentage of the fees collected under this Agreement and that the City shall have the benefit of such work as may have been completed up to the time of such termination, City agrees to continue to pay PM AM its percentage of fees collected for a period of 90 days after the termination of this Agreement on fees collected during such period that are attributable to amounts billed by PM AM to permit holders prior to the date of termination of this Agreement. This provision shall survive the termination of this Agreement.

The share of the revenues payable to PM AM and the City in accordance with the provisions of this Exhibit B shall be determined and paid monthly within 15 days after the end of each calendar month during the Term hereof based upon the amount of collections during the immediately preceding calendar month, adjusted for any outstanding authorized reimbursements or expenses payable to PM AM in accordance with the terms of this Agreement.

Headquartered in Dallas, Texas, PM AM Corporation is a leading Information Technology and Consulting company that delivers cutting-edge technology solutions to enable its clients to do business better. Our experts are driven to deliver meaningful technology solutions and winning business outcomes. At PM AM, we have deep industry experience, technical excellence, and 360-degree view of business technology that help us to make our clients future-ready. Our flexible delivery models and agile methodologies have enabled us to devise and execute solutions ensuring our clients' success.

PM AM Corporation

5430 Lyndon B Johnson Fwy #370, Dallas, TX 75240

Phone : 972-831-7400

Fax : 972-831-7499

Email : sales@pmam.com

Website: www.pmam.com

Around the world Around the clock PM AM

PMAM Agreement Final 061725

Final Audit Report 2025-05-29

Created:	2025-05-28
By:	Stephanie Garcia (stephanieg@ci.brea.ca.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmRCmPIlBKeMTuk_uzfdNzm2NoqfPQ7uv

"PMAM Agreement Final 061725" History

Document created by Stephanie Garcia (stephanieg@ci.brea.ca.us)
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Document e-signed by Pankaj Kumar (pankajk@pmam.com)
Signature Date: 2025-05-29 - 6:08:32 PM GMT - Time Source: server- IP address: 64.190.133.130

Agreement completed.
2025-05-29 - 6:08:32 PM GMT

CITY of BREA

Communication
June 17, 2025
Item No. 4l.

Agreement with California BP, LLC (Brea Plaza)

TO	PREPARED BY
Honorable Mayor and City Council Members	Christopher Harvey, Police Lieutenant
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Adam Hawley, Police Chief	Kristin Griffith, City Manager

RECOMMENDATION

Approve an agreement between the City and California BP, LLC (Brea Plaza) to allow the Police Department to install ALPR cameras on Brea Plaza property to satisfy a Development Condition of Approval.

BACKGROUND/DISCUSSION

The City Council recently approved a new development at Brea Plaza (California BP, LLC) that included a number of Conditions of Approval. One such condition required the developer to work with the Police Department to install automated license plate reader (ALPR) cameras at the main entrance/exit at Imperial Hwy. The developer requested to pay the City for the cameras, and have the Police Department contract for the acquisition, installation, and maintenance of the cameras.

The Police Department currently uses Motorola's Vigilant ALPR cameras throughout the city. In order to mirror the functionality and effectiveness of the existing citywide ALPR network, the Police Department sought a quote for Motorola to acquire and install Vigilant ALPR cameras on existing poles within Brea Plaza property. The estimated cost was $23,225.12.The quote is attached. The developer agreed to that cost, and provided the City of Brea with a check to cover the cost.

The City Attorney and Risk Manager drafted an agreement between the City of Brea and California BP, LLC, allowing the Police Department to install ALPR cameras on Brea Plaza property. The agreement also allows future access to the property to maintain the cameras. The developer agreed to the terms of the agreement and provided a signed copy (attached).

The Police Department now seeks approval of the agreement with California BP, LLC in order to move forward with this project.

FISCAL IMPACT/SUMMARY

There will be no fiscal impact. The Police Department will purchase the cameras and related services, and this will immediately be offset by the developer's contribution.

Attachments

Brea-agreement-Brea Plaza-ALPR-6-3-25 copy.pdf
QUOTE-3047715 Brea Plaza.pdf

ALPR EQUIPMENT LICENSE AGREEMENT

THIS ALPR EQUIPMENT LICENSE AGREEMENT ("Agreement") is dated June 9, 2025, 2025 for reference purposes and is executed by California BP, LLC, a Delaware limited liability company ("Licensor"), and the Brea Police Department, by and through the City of Brea, a California municipal corporation ("Licensee", sometimes herein).

R E C I T A L S

(i) Licensor owns that certain parcel of real property located at 1639 E. Imperial Highway, Brea, California, commonly known as the Brea Plaza Shopping Center ("Property").

(ii) Licensee is a municipal police department responsible for providing law enforcement services within the City of Brea. As part of Licensee's Integrated Crime Center law enforcement activities, Licensee operates automated license plate readers ("ALPR") within the City.

(iii) Licensor applied for approval of Precise Development No. 2024-01 authorizing the construction of a residential project within the parcel comprising the Brea Plaza Shopping Center. That application was approved, subject to Conditions of Approval. Those Conditions authorize Licensee's installation of two (2) ALPR cameras and related equipment, on light poles located on the Property, as more fully described herein.

(iv) The parties enter this Agreement in order to set forth terms and conditions governing Licensee's installation, maintenance and operation of the ALPR cameras referenced above.

AGREEMENT

NOW, THEREFORE, the parties agree as follows:

1. License.

A. Licensor grants Licensee a non-exclusive license and right of entry to the Property in order to install, maintain, replace, repair, and operate two (2) ALPR cameras, each currently described as Motorola Model L6Q, including related mounting fixtures ("ALPR Equipment"), each on a light pole located in a center median area, approximately fourteen feet (14') above ground, all as depicted in Exhibit "A" Site Plan, attached hereto and incorporated by reference herein. The costs of such installation, maintenance, replacement, repair, and operation, including any permitting, shall be the responsibility of Licensee. The ALPR Equipment will initially be configured to operate using solar power and cellular connectivity. However, Licensee is authorized to replace the Motorola L6Q cameras at any time, in Licensee's discretion, with alternative ALPR cameras and equipment, and/or to install alternate means of power and connectivity, following not less than thirty (30) days' prior, written notice to Licensor.

B. In the event Licensee determines it is necessary to replace or modify the ALPR Equipment and such replacement or modification requires the ALPR Equipment to be physically connected to onsite power or to a Licensee - owned or operated communication line, Licensee will provide written notice as required by Section 1.A. Licensor's representative shall meet and confer with Licensee's representative to agree on a schedule of work, and plans and specifications depicting locations of the necessary power and communication lines and connections, including any underground installations. Licensor's consent to locations

recommended or requested by Licensee will not be unreasonably withheld, conditioned or delayed. Licensee shall be responsible only for the actual costs of labor and materials for such installation. Licensee shall utilize reasonable efforts to avoid disruption of ongoing business activities on the Property. Following such installation, Exhibit "A" hereto shall be revised or replaced to accurately depict any new power or communication lines.

C. Licensee shall provide not less than seventy-two (72) hours prior telephonic notice to Licensor's representative before entering the Property to perform maintenance, or installation work that does not require installation of any power or communication lines.
.

2. Term. This Agreement shall be effective upon execution and shall continue in effect for so long as Precise Development No. 2024-01, or any successor entitlement, remains in effect, unless sooner terminated by Licensee providing not less than thirty (30) days' prior, written notice of termination. Either party may terminate this Agreement for cause if the other party fails to cure a breach of this Agreement within thirty days of mailing by the breaching party of notice of breach and demand to cure.

3. Equipment Removal; Relocation.

A. Within thirty (30) days of termination of this Agreement, Licensee shall remove the ALPR Equipment and restore any affected portion of the Property to its original condition, reasonable wear and tear excepted.

B. Within sixty (60) days of notice from Licensor, Licensee shall temporarily relocate the ALPR Equipment to another, mutually acceptable location on the Property, in order for Licensor to perform repair work or maintenance that would affect the operation of the ALPR Equipment.

4. Assignment Prohibited. Licensee shall not assign, transfer or subcontract any interest in this Agreement. Any attempt by Licensee to assign, transfer or subcontract any rights, duties or obligations in violation of this prohibition shall be void.

5. Indemnity. To the maximum extent permitted by law, Licensee shall defend and pay reasonable attorneys' fees, indemnify and hold Licensor, its members, managers, employees, agents, and contractors (collectively, "Licensor Parties") free and harmless with respect to any and all claims and liabilities arising out of the negligent acts, omissions, and/or willful misconduct of Licensee, its officials, officers, employees, contractors, or agents (collectively, "Licensee Parties") in connection with Licensee's use of the Property or exercise of rights granted by this Agreement.

To the maximum extent permitted by law, Licensor shall defend and pay reasonable attorneys' fees, indemnify and hold the Licensee Parties free and harmless with respect to any and all claims and liabilities arising out of the negligent acts, omissions, and/or willful misconduct of any of the Licensor Parties in connection with Licensor's use of the Property or exercise of rights granted by this Agreement.

6. Insurance. Prior to exercising any rights under this Agreement, Licensee shall provide Licensor with proof of having self-insurance covering its activities permitted by this Agreement. Licensee shall require its contractors performing services on Licensee's behalf on the Property, if any, to procure and keep in full force and effect at all times during the term of this Agreement, a policy or policies of commercial general liability, automobile liability insurance and workers

compensation insurance, written by a company or companies authorized to do business within the State of California, and otherwise reasonably acceptable to Licensor. Any contractor hired by Licensee shall provide Licensor with proof of insurance and proof that Licensee has been added as an additional insured by means of an endorsement prior to such contractor doing work to the Property.

7. Notices and Representatives. All written notices and other documents related to this Agreement shall be deemed received on: (a) the day of delivery, if delivered by hand during the receiving party's regular business hours or by e-mail before or during the receiving party's regular business hours; (b) the business day after delivery, if delivered by e-mail after the receiving party's regular business hours; or (c) on the second business day following deposit in the United States mail, postage prepaid, to the addresses listed below, or to such other addresses as the parties may, from time to time, designate in writing. Any notice delivered by e-mail that concerns breach or termination of this Agreement shall concurrently be sent by deposit in the United States mail, postage prepaid but such notice shall be deemed received on the day of e-mail delivery. The parties' representatives for purposes of giving required notices and/or other communications related to this Agreement, are set forth below, and may be changed at any time upon written notice to the other party.

City of Brea

1 Civic Center Circle
Brea, CA 92821
Attn: Chris Harvey
[Licensee Representative]
E-mail: charvey@breapolice.gov

California BP, LLC, a Delaware Limited Liability Company
417 South Associated Road, Suite 313
Brea, CA 92821
Attn: Nadhir Waad
[Licensor Representative]
E-mail: wnadhir@bosc.com

8. Governing Law and Venue. The provisions of this Agreement shall be governed by the laws of the State of California, without regard for conflicts of laws principles. In the event that either party shall commence legal action to enforce or interpret this Agreement, Venue for any legal action arising out of this Agreement shall be Orange County, California. The prevailing party shall be entitled to recover its costs of suit including reasonable attorneys' fees.

9. Counterparts. This Agreement may be executed simultaneously in multiple counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

10. Covenant. The parties intend that this Agreement shall constitute a covenant running with the land, in compliance with the Conditions of Approval for Precise Development No. 2024-01, for the benefit of Licensee, and shall be binding on all heirs, successors, and lawful assigns of the parties.

11. Severability. Invalidation of any term, provision, word or sentence contained herein shall in no way affect any of the other terms, provisions, words or sentences herein, or the application thereof to any other person or entity, and the same shall remain in full force and effect.

12. Entire Agreement. This Agreement, Recitals, and attached Exhibit represent the entire and integrated contract between the parties regarding the subject matter herein. No representation or promise, written or oral, not expressly set forth herein, shall be binding on the

parties. This Agreement may not be amended, nor any provision or breach waived, except in a writing that is signed by the parties and that expressly refers to this Agreement. In the event of any conflict between the express provisions of this Agreement and the provisions of Exhibit "A", the provisions of this Agreement shall govern.

TO EXECUTE THIS AGREEMENT, the parties have caused their authorized representatives to sign below.

California BP, LLC

By: _____

Print Name: Najwa S. Nadhir
Manager

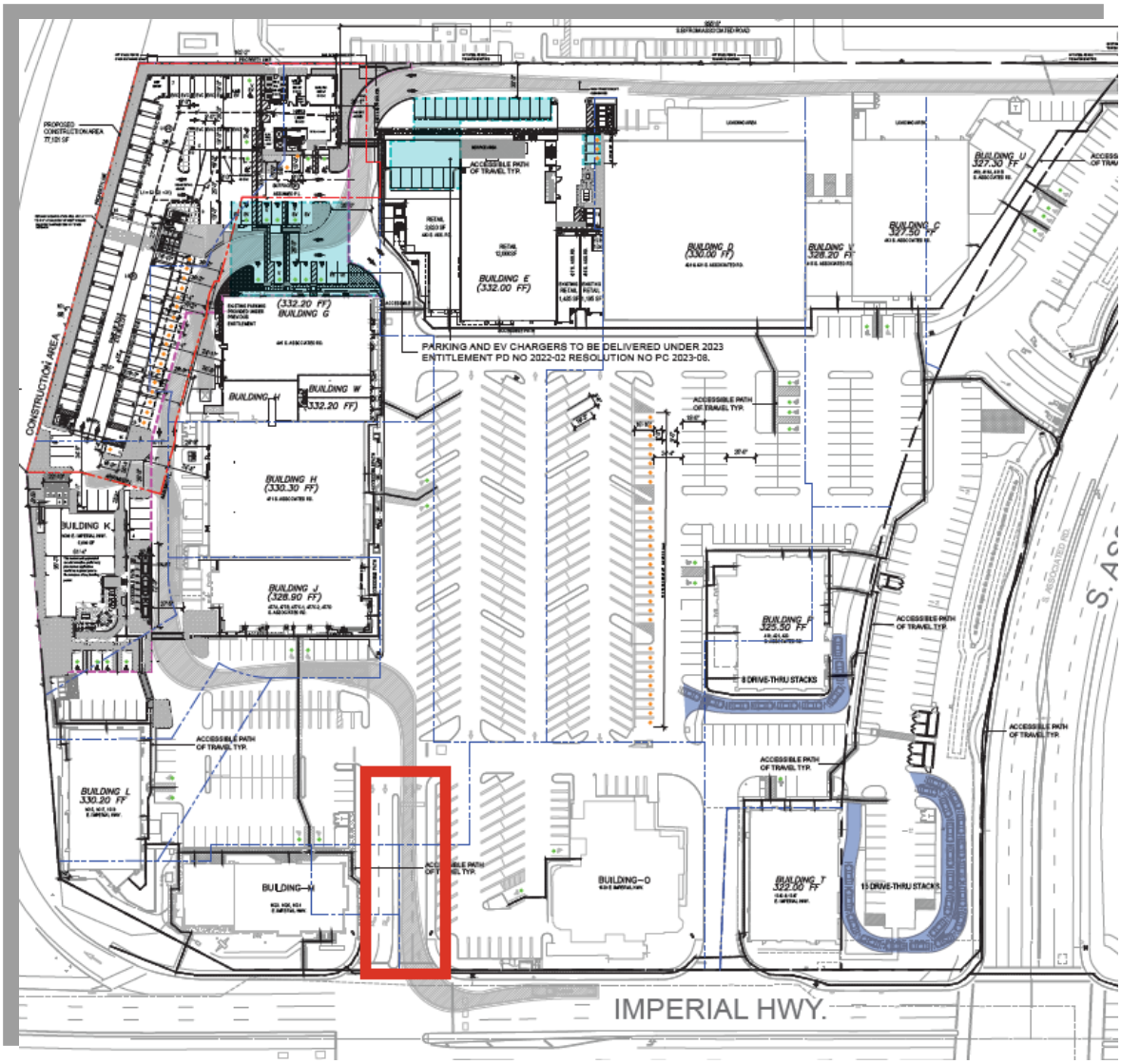
[Pursuant to California Corporations Code Section 17703.01(d), both signature lines must be executed unless the articles of incorporation state that the firm is managed by only one manager.]

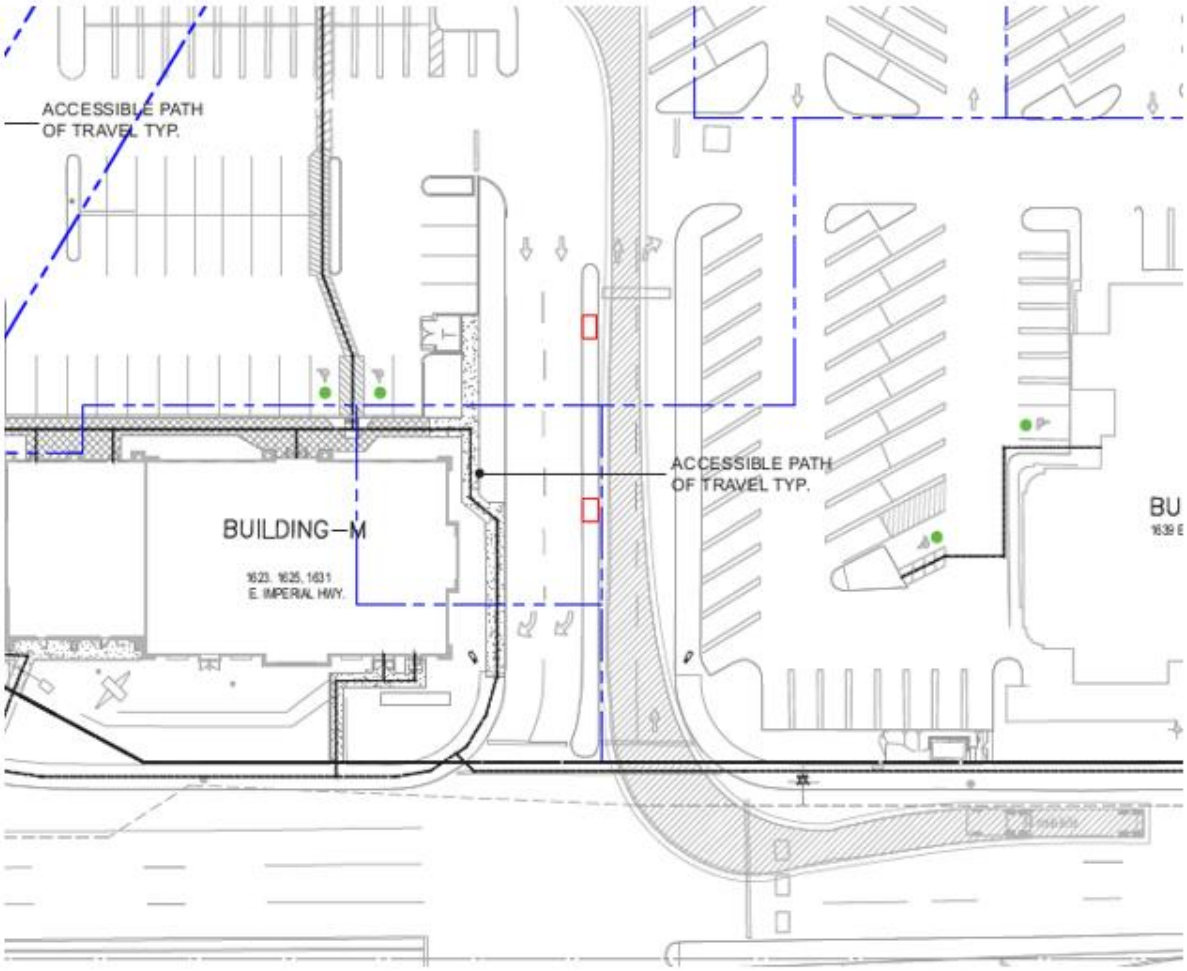
City of Brea

_____
Blair Stewart, Mayor

EXHIBIT A

SITE PLAN





□ - Poles where ALPR cameras are attached at 14 feet above ground


RIGHT
TURN
ONLY

MOTOROLA SOLUTIONS

QUOTE-3047715
Brea Plaza

Billing Address:
BREA POLICE DEPT, CITY OF
1 CIVIC CTR CIR
BREA, CA 92821
US

Quote Date:03/13/2025
Expiration Date:06/11/2025
Quote Created By:
Troy Sakaguchi
Troy.Sakaguchi@
motorolasolutions.com

End Customer:
BREA POLICE DEPT, CITY OF
Tony Barbosa
TONYB@ci.brea.ca.us
714-990-7624

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	L6Q as a Service						
1	VSFS-L6Q-SOL-S-	FIXED LPR SUBSCRIPTION PACKAGE - L6Q (SOLAR)	2	5 YEARS	$11,974.80	$10,777.32	$21,554.64
2	VSB-60-900	KIT, L6Q AND SOLAR PANEL CAT 1	2		Included	Included	Included
3	VS-DLF-01	DEVICE LICENSE FEE	2	5 YEARS	Included	Included	Included
4	LSV07S04314A	LPR REMOTE MONITORING	2	5 YEARS	Included	Included	Included
5	LSV07S04315A	LPR STANDARD ONSITE REPLACEMENT	2	5 YEARS	Included	Included	Included
6	CDFS-L6Q-HWW-01	FIXED L6Q CAMERA SYSTEM EXTENDED HARDWARE WARRANTY - VALID FROM STANDARD WARRANTY EXPIRATION	2	4 YEARS	Included	Included	Included

Subtotal $21,554.64

Estimated Tax $1,670.48

Grand Total $23,225.12(USD)

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Pricing Summary

		Payment Term		Upfront Sale Price
Upfront Costs*				
				$0.00
Upfront Subscription Fee				
	L6Q as a Service	Annually		$4,310.93
Sub Total:				**$4,310.93**

		Payment Term	Sale Price	Annual Sale Price
Year 2 Subscription Fee				
	L6Q as a Service	Annually	$4,310.93	$4,310.93
Year 3 Subscription Fee				
	L6Q as a Service	Annually	$4,310.93	$4,310.93
Year 4 Subscription Fee				
	L6Q as a Service	Annually	$4,310.93	$4,310.93
Year 5 Subscription Fee				
	L6Q as a Service	Annually	$4,310.93	$4,310.93
Sub Total:				**$17,243.71**

Grand Total System Price (Inclusive of Upfront and Annual Costs)	**$21,554.64**

**Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.*

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- This quote contains items with approved price exceptions applied against them.
- Does not include Cellular Sim Cards

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

L6Q CAMERA SYSTEM SOLUTION DESCRIPTION



L6Q CAMERA SYSTEM

The L6Q camera system revolutionizes license plate recognition (LPR) technology with its sophisticated capabilities, streamlined design, and consumer-grade installation process. This innovative system is ideal for law enforcement agencies and businesses seeking to enhance security through efficient and effective LPR. The L6Q seamlessly integrates with our backend software, VehicleManager or ClientPortal, to offer a comprehensive solution for building or supplementing a camera network, ensuring the safety and security of the communities they serve.

Key Features and Benefits:

- **Easy Install Out-of-Box**: The L6Q's user-friendly design, convenient carry case, and intuitive out-of-box workflow enable one-person installation and activation in minutes, using a smartphone for ultimate ease.
- **Precise Data Collection**: Configure the L6Q to capture vehicles moving at specific speeds and directions. It collects detailed information beyond license plates, including vehicle make, model, color, and speed, even in low-light conditions, enhancing investigative capabilities.
- **Versatile Power Options**: The L6Q operates anywhere with solar, AC/DC, Pole Tap, and internal battery options. It's built to withstand weather conditions and rated to IP67.
- **Amplified Insight & Awareness**: Beyond license plate data, the L6Q has advanced software for managing hot lists, alerts, searches, and patented analytics. Agencies control data retention and sharing, ensuring security and compliance.
- **App-Based Configuration & Activation**: Use the Mobile Companion app on Android or iOS for quick on-site setup. Scan the camera's QR code for guided configuration, including live video-enabled aiming and adjustable image capture regions for improved accuracy.
- **Advanced Night Vision**: Equipped with long-range infrared (IR) illumination and a starlight sensor, the L6Q can scan vehicles even in total darkness, ensuring round-the-clock operation.
- **Tamper-Proof Design**: The L6Q is built to be physically secure with a tamper-proof shroud, easily customized to blend with various environments.

Deploy the L6Q to enhance your LPR capabilities with a system designed for ease of use, versatility, and advanced data insights.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

LICENSE PLATE RECOGNITION TECHNOLOGY STATEMENT OF WORK

OVERVIEW

This Statement of Work (SOW) outlines the responsibilities of Motorola Solutions, Inc. (Motorola) and the Customer for the implementation of fixed or mobile License Plate Recognition (LPR) technology(s) and your License Plate Recognition Technology solution, if Deployment or Installation Services are purchased as part of the Contract. For the purpose of this SOW, the term “Motorola” may refer to our affiliates, subcontractors, or certified third-party partners. A third-party partner(s) (Motorola-certified installer) will work on Motorola’s behalf to install your License Plate Recognition Technology system(s) (if applicable).

This SOW addresses the responsibilities of Motorola and the Customer that are relevant to the implementation of the hardware and software components listed in the Solutions Description. Any changes or deviations from this SOW must be mutually agreed upon by Motorola and the Customer and will be addressed in accordance with the change provisions of the Contract. The Customer acknowledges any changes or deviations from this SOW may incur additional cost.

Motorola and the Customer will work to complete their respective responsibilities in accordance with the Project Schedule. Any changes to the Project Schedule must be mutually agreed upon by both parties in accordance with the change provisions of the Contract.

Unless specifically stated, Motorola will perform the work remotely. The Customer will provide Motorola personnel with access to their network and facilities so Motorola is able to fulfill its obligations. The Customer is responsible for acquisition and use of a remote access tool that complies with the regulations controlling use of the remote access tool. All work will be performed during normal business hours based on the Customer’s time zone (Monday through Friday from 8:00 a.m. to 5:00 p.m.).

The number and type of software subscription licenses, products, or services provided by Motorola are specifically listed in the Contract and referenced in the SOW. Services provided under this SOW are governed by the mutually executed Contract between the parties, or Motorola’s Master Customer Agreement and applicable addenda (“Contract”).

AWARD, ADMINISTRATION, AND PROJECT INITIATION

Project Initiation and Planning will begin following the execution of the Contract between Motorola and the Customer. At the conclusion of Project Planning, Motorola’s Project Manager (PM) will begin status meetings and provide status reports on a regular cadence with the Customer’s PM. The status report will provide a summary of activities completed, activities planned, progress against the project schedule, items of concern requiring attention, as well as, potential project risks and agreed upon mitigation actions.

Motorola utilizes Google Meet as its teleconference tool. If the Customer desires to use an alternative teleconferencing tool, any costs incurred from the use of this alternate teleconferencing tool will be the responsibility of the Customer.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

FBI-CJIS SECURITY POLICY – CRIMINAL JUSTICE INFORMATION

CJIS Security Policy Compliance

Motorola does not believe our LPR and License Plate Recognition Technology offerings require compliance with the *FBI-CJIS Security Policy* (CJISSECPOL) based on the definition in Section 4 of CJISSECPOL and how the FBI-CJIS defines Criminal Justice Information. However, Motorola does design its products with the CJISSECPOL security controls as a guide. Motorola's LPR system design and features support best practice security controls and policy compliance. In the event of a CJIS technical audit request, Motorola will support the Customer throughout this process.

Personnel Security – Background Screening

Motorola will assist the Customer with completing the *CJIS Security Policy Section 5.12 Personnel Security* related to authorized personnel background screening when requested to do so by the Customer. Based on Section 5.12, a Motorola employee is defined as someone who is required to be on the Customer's property with unescorted access. Motorola employees will also have access to the Customer's network(s) and stored information. Motorola has remote access tools to support virtual escorted access to on-premises customer assets.

Additionally, Motorola performs independent criminal background investigations including name based background checks, credential and educational vetting, credit checks, U.S. citizen and authorized worker identity verification on its employees.

Motorola will support the Customer in the event of a CJIS audit request to validate employees assigned to the project requiring *CJIS Section 5.12 Personnel Security* screening and determine whether this list is up to date and accurate. Motorola will notify the Customer within 24 hours or next business day of a personnel status change.

Security Awareness Training

Motorola requires all employees who will support the Customer to undergo Level 3 Security Awareness Training provided by Peak Performance and their CJIS online training platform. If the Customer does not have access to these records, Motorola can facilitate proof of completion. If the Customer requires additional and/or separate training, Motorola will work with the Customer to accommodate this request at an additional cost.

CJIS Security Addendum

Motorola requires all employees directly supporting the Customer to sign the CJIS Security Addendum if required to do so by the Customer.

Third Party Installer

The Motorola-certified third party installer will work independently with the Customer to complete the Section 5.12 Personnel Security checks, complete Security Awareness Training and execute the CJIS Security Addendum.

COMPLETION CRITERIA

The project is considered complete once Motorola has completed all responsibilities listed in this SOW. The Customer's task completion will occur based on the Project Schedule to ensure Motorola is able to complete all tasks without delays. Motorola will not be held liable for project delays due to incomplete Customer tasks.

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The Customer must provide Motorola with written notification if they do not accept the completion of Motorola responsibilities. Written notification must be provided to Motorola within ten (10) business days of task completion. The project will be deemed accepted if no written notification is received within ten (10) business days.

In the absence of written notification for non-acceptance, beneficial use will occur thirty (30) days after functional demonstration of the system.

SUBSCRIPTION SERVICE PERIOD

If the contracted system includes a subscription, the subscription service period will begin upon the Customer's receipt of credentials for access. The provision and use of the subscription service is governed by the Contract.

PROJECT ROLES AND RESPONSIBILITIES OVERVIEW

Motorola Project Roles and Responsibilities (if applicable)

The Motorola Project Team will be assigned to the project under the direction of the Motorola Project Manager. Each team member will be engaged in different phases of the project as necessary. Some team members will be multi-disciplinary and may fulfill more than one role.

In order to maximize effectiveness, the Motorola Project Team will provide various services remotely by teleconference, web-conference, or other remote method in order to fulfill our commitments as outlined in this SOW.

Our experience has shown customers who take an active role in the operational and educational process of their system realize user adoption sooner and achieve higher levels of success with system operation. The subsections below provide an overview of each Motorola Project Team Member.

Project Manager (PM)

The PM will be the principal business representative and point of contact for Motorola. The PM's responsibilities may include but are not limited to:

- Manage Motorola responsibilities related to the delivery of the project.
- Maintain the Project Schedule, and manage assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Coordinate schedules of assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Coordinate collaboration of Customer resources to minimize project delays.
- Evaluate project status against Project Schedule.
- Conduct status meetings on mutually agreed upon dates to discuss project status.
- Provide timely responses to Customer inquiries and issues related to project progress.
- Conduct status calls with the Customer throughout the Project up to and including Go-Live.

System Technologist

The System Technologist (ST) will work with the Customer's Project Team on:

- Camera programing
- Camera alignment

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- Licensed Software Training
- Develop and submit Start Up and Commissioning Sign Off (SSU&C)

Technical Trainer / Instructor

The Technical Trainer / Instructor provides training in accordance with the Training Plan provided to the Customer.

Motorola-Certified Installer

The Motorola-certified installer is primarily responsible for installing in-car and fixed LPRs. There are specific requirements the 3rd party partner must meet in order to be considered a Motorola-certified installer, and they include (but are not limited to) the following:

Required Training

- SSU&C Onsite Training
  - Included Certification testing completed and passed
- Networking (must meet one of the following three requirements)
  - CompTia Network + Certification
  - Networking Degree in IT
  - Basic Networking RDS003
- ASE Certification for Mobile Installers
- Electrical Certification
  - Electrical Certification/Permitting
    - Low Voltage Certification
    - High Voltage Certification
- Equipment Certification
  - Bucket Truck Certification
  - Any applicable testing equipment certification

Other responsibilities the Motorola-certified installer may be involved in include the fixed and/or mobile installation of cellular routers, wired networks, poles, trenching, and conduit runs as well as the manufacturing and/or service of trailers. These activities will only be completed by Motorola if Motorola quotes these services; otherwise, the completion of these services are solely the responsibility of the Customer.

Customer Support and Services Team

The Customer Support and Services Team will provide on-going support to the Customer following Go-Live and final acceptance of the project.

Customer Project Roles and Responsibilities (if applicable)

Motorola has defined key resources that are critical to this project and must participate in all the activities defined in this SOW. During the Project Planning phase, the Customer will be required to provide names and contact information for the roles listed below. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Project Team will be engaged from Project Initiation through Beneficial Use of the system. In the event the Customer is unable to provide the resources identified in this section, Motorola may be able to supplement these resources at an additional cost.

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Project Manager

The PM will act as the primary point of contact for the duration of the project. In the event the project involves multiple locations, Motorola will work exclusively with the Customer's primary PM. The PM's responsibilities will include, but are not limited to:

- Communicate and coordinate with other project participants.
- Manage the Customer Project Team including subcontractors and third-party vendors. This includes timely facilitation of tasks and activities.
- Maintain project communications with the Motorola PM.
- Identify tasks required of Customer staff that are outlined in this SOW and the Project Schedule.
- Consolidate all project inquiries from Customer staff to present to Motorola PM.
- Approve a deployment date offered by Motorola.
- Review Project Schedule with the Motorola PM and finalize tasks, dates, and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor project to ensure resources are available as required.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to meet the deployment date.
- Ensure Customer vendors' readiness ahead of the deployment date.
- Assign one or more personnel to work with Motorola staff as needed for the duration of the project, including one or more representatives from the IT department.
- Identify a resource with authority to formally acknowledge and approve milestone recognition certificates, as well as, approve and release payments in a timely manner.
- Provide Motorola personnel with access to all Customer facilities where system equipment is to be installed. Temporary identification cards are to be issued to Motorola personnel, if required for access.
- Ensure remote network connectivity and access for Motorola resources, if applicable to the solution.
- Assume responsibility for all fees pertaining to licenses, permits, inspections and any delays associated with inspections due to required permits as applicable to this project.
- Provide reasonable care to prevent equipment exposure from contaminants that may cause damage to the equipment or interruption of service.
- Ensure a safe working environment for Motorola personnel.
- Identify and manage project risks.
- Provide signature(s) of Motorola-provided milestone recognition certificate(s) within ten (10) business days of receipt.

IT Support

IT Support manages the technical efforts and ongoing activities of the Customer's system. IT Support will be responsible for managing Customer provisioning and providing Motorola with the required information for LAN, WAN, server and client infrastructure.

The IT Support Team responsibilities include but are not limited to:

- Participate in delivery and training activities to understand the software and functionality of the system.
- Participate with Customer Subject Matter Experts (SMEs) during the provisioning process and associated training.

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- Authorize global provisioning decisions and be the Point of Contact (POC) for reporting and verifying problems.
- Monitor firmware updates
- Implement changes to Customer infrastructure in support of the proposed system.

Agency Manager

The Agency Manager will act as the primary POC upon project completion.

- Push internal requests for updates through appropriate channels
- Monitor all firmware updates and all other security measures for physical hardware as required by the Customer internal policies
- Administer users
- Audit reports
- Manage Hotlist and Hotlist functionality
- Attend Agency Manager training
- Oversee or act as the training POC
- Ensure all Authorized Users are aware of usage restrictions and any applicable terms related to the use of the LPR System
- Controls appropriate use and data storage policies as well as procedures for the data maintained outside the LPR system. This includes when any information is disseminated, extracted or exported out of the LPR system
- Controls and is responsible for developing the policies, procedures, and enforcement for applying deletion/purging and dissemination rules to information within and outside of the LPR system.
- Ensure data and system protection strategies are accomplished through the tools provided by Motorola for account and user management features along with audit and alert threshold features.

Subject Matter Experts (SMEs)

SMEs are a core group of users involved with the analysis, training and implementation process. The SMEs should be experienced users in their own respective field (evidence, dispatch, patrol, etc.) and should be empowered by the Customer to make decisions based on workflows and department policies related to the proposed system.

General Customer Responsibilities (If Applicable)

In addition to the Customer responsibilities listed above, the Customer is responsible for the following:

- Customer Site. If the Solution is to be installed at a Customer location (“Site”), the Solution will only be installed and/or evaluated at the Customer sites identified.
- Customer will be responsible for providing all necessary permits, licenses, and other approvals necessary for the installation and use of the Products and the performance of the Services at each applicable Site, including for Motorola to perform its obligations hereunder, and for facilitating Motorola’s access to the Sites. This includes, but is not limited to providing a traffic safety plan to facilitate the safe deployment of all Equipment that is installed on, over, or near Sites with active roadways. No waivers of liability will be imposed on Motorola or its subcontractors by Customer or others at Customer facilities or other Sites, but if and to the extent any such waivers are imposed, the Parties agree such waivers are void. The Equipment used for the Services will only be located at such site.
- If the Solution is to be accessed remotely, Customer will only access Solution in the manner described by Solution documentation or as otherwise instructed by Motorola.

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- Site Conditions and Issues. Customer will ensure that (a) all Sites are safe and secure, (b) Site conditions meet all applicable industry and legal standards (including standards promulgated by OSHA or other governmental or regulatory bodies), (c) to the extent applicable, Sites have adequate physical space, air conditioning, and other environmental conditions, electrical power outlets, distribution, equipment, connections, and telephone or other communication lines (including modem access and interfacing networking capabilities), and (d) Sites are suitable for the installation, use, and maintenance of the Products and Services. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.
- All costs associated with permitting.
- Supply a proper power source to all Motorola Solutions provided equipment.
- Provide ALL points of attachment for hardware that include fixed LPR Cameras and associated equipment and ensuring all equipment is attached in accordance with local policies and codes.
- Supply any new infrastructure required to mount or attach the Motorola Solutions hardware to.
- Trenching as required for the purpose of running electrical power
- All poles and existing infrastructure that are not being purchased from Motorola as part of the LPR solution.
- All Utility locates needed for impacted areas.
- Providing the communications point of attachment for each site.
- When cellular service is used as the point of connection, customer is responsible for providing cellular service and SIM cards if they are not being purchased from Motorola as part of the LPR solution.
- All Customer-provided equipment, including third-party hardware and software needed for the proposed system but not listed as a Motorola deliverable. Examples include end user workstations, network equipment, etc.
- Configure, test, and maintain third-party system(s) that will interface with the proposed system.
- Establish an Application Programming Interface (API) for applicable third-party system(s) and provide documentation that describes the integration to the Motorola system.
- All work is to be performed by Motorola-certified installers. The Customer is responsible for work performed by non-certified installers.
- Upgrades to Customer's existing system(s) in order to support the proposed system.
- Mitigate the impact of upgrading Customer third-party system(s) that will integrate with the proposed system. Motorola strongly recommends working with the Motorola Project Team to understand the impact of such upgrades prior to taking action.
- Electronic versions of any documentation associated with business processes identified.
- Ability to participate in remote project meetings using Google Meet or a mutually agreed upon Customer-provided remote conferencing tool.
- Manage the Hotlist in accordance with the rules and regulations of the Customers State.

Motorola is not responsible for any delays that arise from Customer's failure to perform the responsibilities outlined in this SOW or delays caused by Customer's third-party vendor(s) or subcontractor(s).

NETWORK AND HARDWARE REQUIREMENTS

The following requirements must be met by the Customer prior to Motorola installing the proposed system:

- Provide network connectivity for the transfer and exchange of data for the proposed system.
- Provide remote access for Motorola personnel to configure the system and conduct diagnostics.
- Provide Internet access to fixed and mobile equipment.
- Provide devices such as workstations, tablets, and smartphones with Internet access for system usage. Chrome is the recommended browser for optimal performance. The workstations must support MS Windows 11 Enterprise.

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- Provide and install antivirus software for workstation(s).
- Provide Motorola with administrative rights to Active Directory for the purpose of installation, configuration, and support (if applicable).
- Ensure required traffic is routed through Customer's firewall.

Motorola is not responsible for any costs or delays that arise from Customer's failure to meet network and hardware requirements.

PROJECT PLANNING

A clear understanding of the needs and expectations of Motorola and the Customer is critical to fostering a collaborative environment of trust and mutual respect. Project Planning requires the gathering of specific information to set clear project expectations and guidelines, as well as lay the foundation for a successful implementation.

Project Planning Session (if applicable)

A Project Planning Session will be scheduled after the Contract has been executed. The Project Planning Session is an opportunity for the Motorola and Customer PM to meet prior to the Project Kickoff Meeting and review key elements of the project and expectations. Depending on the items purchased, the agenda will typically include:

- A high level review of the following project elements:
  - Contract documents.
  - A summary of contracted applications and hardware as purchased.
  - Customer's involvement in project activities to confirm understanding of scope and required time commitments.
  - A high level Project Schedule with milestones and dates.
- Confirm CJIS background investigations and fingerprint requirements for Motorola employees and/or subcontractors.
- Confirm Customer location for Motorola to ship their equipment for installation.

Motorola Responsibilities

- Schedule the remote Project Planning Session.
- Request the assignment of Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Provide the initial Project Schedule.
- Baseline the Project Schedule.
- Review Motorola's delivery approach.
- Document mutually agreed upon Project Kickoff Meeting Agenda.
- Request user information required to establish the Customer in associated training portals.

Customer Responsibilities

- Identify Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Acknowledge the mutually agreed upon Project Kickoff Meeting Agenda.
- Provide approval to proceed with the Project Kickoff Meeting.

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Motorola Deliverables

- Project Kickoff Meeting Agenda.

Project Kickoff (if applicable)

Motorola will work with the Customer to understand the impact of introducing a new solution and the preparedness needed for a successful implementation.

Note – The Detail Design Review (DDR), if applicable, is completed during the pre-sales process and normally completed prior to Contract award. Delay in the DDR review may impact the project schedule. Motorola will not be responsible for additional costs or delays incurred for Customer requested changes to the DDR.

Motorola Responsibilities

- Review Contract documents including project delivery requirements as described in this SOW.
- Discuss the deployment start date and deliver the Deployment Checklist.
- Discuss Mobile LPR equipment installation activities and responsibilities.
- Discuss Fixed LPR installation activities and responsibilities.
- Discuss project team participants and their role(s) in the project with fulfilling the obligations of this SOW.
- Review resource and scheduling requirements.
- Review the DDR, arranging for additional meeting for review as needed
- Review the Credentials Form
- Discuss Motorola remote system access requirements (24-hour access to a secured two-way Internet connection through the Customer's firewall for the purpose of deployment and maintenance).
- Complete all necessary documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Discuss the Training Plan.
- Review and agree on completion criteria and the process for transitioning to support.

Customer Responsibilities

- Provide feedback on project delivery requirements.
- Review the Deployment Checklist.
- Review the roles of project participants to identify decision-making authority.
- Grant Motorola Support access in the License Plate Recognition Technology program
- Validate non-disclosure agreements, approvals, and other related items are complete (if applicable).
- Provide all documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.

Motorola Deliverables

- Project Kickoff Meeting Minutes
- Deployment Checklist

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PROJECT EXECUTION

Hardware Procurement and Installation (if applicable)

Motorola will procure contracted hardware as part of the ordering process. The Customer is responsible for providing an installation environment that meets manufacturer's specifications for the hardware, which includes but is not limited to:

- Power
- Heating and Cooling
- Network Connectivity
- Access and Security
- Conduit and Cabling

Motorola Responsibilities

- Procure contracted equipment and ship to the Customer's designated location.
- Verify remote connection to hardware.
- The installer will be responsible for installing all Motorola provided hardware.
- Installer will utilize a certified electrician when wiring power to equipment.
- Verify whether the hardware is properly installed, connected to the network, and positioned to capture license plate data. (if applicable).
- Create a Trip Report outlining the activities completed during configuration and testing of system hardware.

Customer Responsibilities (if applicable)

- Provide Motorola with the correct IP address(es) for configuration
- Ensure the Customer's network is operational.
- Inventory LPR equipment after arrival at Customer location.
- Procure Customer-provided equipment and make it available at the installation location.
- Install backend server in Customer's designated area (if applicable).
- Confirm the server room complies with environmental requirements (i.e. power, uninterruptible power, surge protection, heating/cooling, etc.)(if applicable).
- Verify the server is connected to the Customer's network and installed for use.(if applicable)
- Conduct a power-on test to validate the installed hardware and software are ready for configuration.
- Provide, install, and maintain antivirus software for server(s) and/or workstation(s).
- Enable outgoing network connection (external firewall) to License Plate Recognition Technology
- Install Customer-supplied Access Points (if applicable).
- Verify all equipment directly connected to power is properly installed and connected to the network (if applicable).
- For remote deployments, the Customer is responsible for verifying all equipment is connected to their network
- Confirm access to installed software on Customer-provided workstation(s).

Motorola Deliverables

- Contracted Equipment

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Mobile LPR Camera System (If Applicable)

The Motorola-certified installer will complete the installation of the Mobile LPR system(s) within the Customer-provided vehicle(s) or selected location. The installer may also be responsible for installing cellular routers or Wi-Fi radios inside the vehicle(s) for wireless upload of video and images.

The Customer vehicles must be available for the ST to complete the configuration and testing of the contractual number of Mobile LPR cameras. If the Customer does not have all vehicles available during the agreed upon date and time, the Customer may opt to sign-off on the number of Mobile configurations completed. If the Customer requires the ST to complete the full contractual number of Mobile LPR Cameras at a later date and time, additional cost may be incurred.

Note – The Pricing Page will reflect the Mobile LPR installation services by Motorola if Motorola is responsible for the installations.

Motorola Responsibilities

- Setup server for Mobile LPR digital video recorder (DVR) configuration.
- Create configuration USB used to complete Mobile LPR hardware configuration and validation.
- Travel to the Customer site to conduct configuration and testing of Mobile LPRs.
- Complete Mobile LPR configuration on a single vehicle, and validate the configuration with the Customer.
- Point and aim the Mobile LPR camera for image capturing.
- Install Licensed Software on Customer-provided mobile data terminal (MDT)
- Configure MDT Netowrk Card
- Enable AI in Video Manager
- Configure NetMotion (if applicable)
- Receive Customer approval to proceed with remaining Mobile LPR configurations.
- Complete remaining contracted vehicle configurations.
- Test a subset of completed Mobile LPR hardware configurations.
- For Motorola-certified installer, complete the installation of cellular router and confirm placement of antenna mounting with Customer (if applicable).
- The Motorola-certified installer will install Customer-provided SIM card into cellular router and connect cellular router to the Mobile LPR (if applicable).

Customer Responsibilities

- Provide Motorola with remote connection and access credentials to complete Mobile LPR hardware configuration.
- Notify Motorola of the vehicle installation location.
- Coordinate and schedule date and time for Mobile LPR hardware configuration(s).
- Make Mobile LPR hardware available to Motorola for configuration and testing in accordance with the Project Schedule.
- Provide cellular SIM Card for Internet connectivity to the installer at time of installation.

Motorola Deliverables

- Complete Configuration and camera aiming as it applies to the proposed solution.

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Fixed LPR Camera System Configuration (If Applicable)

The Motorola-certified installer will complete the installation of the Fixed LPR system(s) within the Customers designated locations. The installer may also be responsible for installing cellular routers or Wi-Fi radios for wireless upload of video and images. In the instance where Customer has purchased a self-deploy or quick-deploy camera without deployment or installation, the below Motorola responsibilities will be absorbed by the Customer.

Motorola Responsibilities

- Review preliminary plans for installation
- Verify with customer that proper permits and authorizations have been obtained
- Identify installation locations (pole or infrastructure asset) on which to install the Fixed LPR camera
- Motorola-certified installer will install the Fixed LPR camera
- Point and aim the Fixed LPR camera for image capturing
- Install License Plate Recognition Technology Software

Customer Responsibilities

- Approve installation locations
- Obtain necessary permits and authorizations
- Provide power to installation locations
- Provide any required trenching
- Coordinate with local utility companies in the case of any interrupted service requests or instances

NOTE - The Customer is responsible for having all vehicles and devices available for installation per the Project Schedule. All cellular data fees and Internet connectivity charges are the responsibility of the Customer. When cellular service is used as the point of connection, customer is responsible for providing cellular service, and SIM cards if they are not being purchased from Motorola as part of the LPR solution. If a Motorola-certified installer is not used for installation, Motorola is not responsible for any errors in hardware installation, performance or delays in the Project Schedule. In the event the Customer takes on the responsibility of installing LPR cameras through a Motorola-certified installer, Motorola is also not responsible for any errors in hardware installation, performance or delays in the Project Schedule. For in-car LPR installations, an MDT is required for all vehicles (if applicable).

Automatic License Plate Recognition (ALPR) Commissioning (If Applicable)

This section highlights the responsibilities of Motorola and the Customer when a Motorola In-Car Video (ICV) system interfaces with the LPR database.

Motorola Responsibilities

- Create a Customer account in the LPR data system with authorized user emails.
- Verify License Plate Recognition Technology software has been installed and launched per the Quickstart Guide.
- Provide Mobile LPR - Officer Safety Basic and Advanced Pre-Installation Checklist.
- Provide Agency Manager with Training Materials and Licensed Software MDT installation guide.
- Advise Agency Manager of different options available to add new users.
- Confirm Agency Manager is aware of registration required for Hotlists.
- Confirm Agency Manager understands how to set up data-sharing.

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Customer Responsibilities

- Identify the Agency Manager.
- Register to receive access to Hotlists.

SOFTWARE INSTALLATION AND CONFIGURATION (IF APPLICABLE)

Motorola will install LPR software on a specified number of workstations. The Customer will be responsible for installing the software on the remaining workstations.

Licensed Software for the Mobile LPR Solution

Licensed Software is used in conjunction with Mobile LPR cameras. Installation consists of the following activities:

- Network discovery.
- Operating system and software installation.
- Onboarding user / system identity set up.
- Provide user access to the application.

License Plate Recognition Technology

License Plate Recognition Technology software is a cloud solution that does not require an onsite server and supports the full LPR Solution.

Motorola Responsibilities

- Based on Customer feedback, perform the following activities:
  - Create users, groups, and permissions.
- Test to ensure software is accessible to the Customer

Customer Responsibilities

- Verify traffic can be routed through Customer's firewall and reaches end user workstations.

CloudConnect Installation and Configuration (applicable for CommandCentral Aware purchase)

Motorola Responsibilities

- Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.
- Create an IPSEC tunnel.
- Provide Customer with the information for setting up the IPSEC tunnel.

Customer Responsibilities

- Provide Motorola with two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP for the CloudConnect Virtual Machine and the Cloud Anchor Server.
- Confirm with Motorola the network performance requirements are met.
- Configure firewall to allow traffic from IPSEC tunnel.

Completion Criteria

- CloudConnect Virtual Machine configuration is complete and accessible throughout the network.

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CommandCentral Evidence (if applicable)

Motorola will work with the Customer to determine best industry practices, current operations environment, and subsystem integration to ensure optimal configuration of your CommandCentral Evidence solution.

Motorola Responsibilities

- Use the CommandCentral Admin Portal to provision users, groups, and rules based on Customer Active Directory data.
- Guide the Customer in the configuration of CommandCentral Evidence.

Customer Responsibilities

- Supply access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Evidence provisioning.
- Respond to Motorola's inquiries regarding users, groups and agency mapping to CommandCentral Evidence.
- Provision policies, procedures, and user permissions.
- Configure evidence as directed by Motorola.

Third-Party Interfaces (if applicable)

The integration between Motorola's LPR system and the Customer's third-party system may consist of an iterative series of activities depending on the complexity of accessing the third-party system. Interfaces will be installed and configured in accordance with the Project Schedule. The Customer is responsible for engaging third-party vendors as required to facilitate connectivity and testing of the interface(s).

Motorola Responsibilities

Develop and configure interface(s) to support the functionality described in the Solution Description.

Establish and validate connectivity between Motorola and third-party systems.

Perform functional demonstration to confirm the interface(s) can transmit and receive data to the Customer's digital evidence management system.

Customer Responsibilities

- Act as liaison between Motorola and third-party vendor(s) as required to establish connectivity to the LPR system.
- Provide personnel authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between the LPR and the third-party system(s).
- Provide information on API, SDKs, data scheme, and any documentation necessary to establish interfaces with all local and remote systems. This information should be provided to the Motorola PM within ten (10) business days of the Interface Engagement Meeting.

NOTE - At the time of initial design, unknown circumstances, requirements or anomalies may present difficulties with interfacing Motorola products to a third-party application. These difficulties could result in a poorly performing or a non-functional interface. By providing Motorola with this information early in the deployment process, will put us in the best position to mitigate these potential issues. If the resolution requires additional third-party integration, application upgrades, APIs, and/or additional software licenses, the Customer is responsible for addressing these issues at their cost. Motorola is not responsible for any delays or costs associated with third-party applications or

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Customer-provided third-party hardware or software. All APIs provided by Motorola or integrations with third-party software are provided AS IS. Motorola is not liable for any claims or damages associated with third party applications, or Customer-provided third party hardware or software.

SYSTEM TRAINING

The objective of this section is to prepare for and deliver training. Motorola training consists of computer-based (online) and instructor-led (on-site or remote). Our training delivery methods will vary depending on course content. Training will be delivered in accordance with the Training Plan. As part of our training delivery, Motorola will provide user guides and training materials in an electronic format.

Online Training (if applicable)

Online training is made available to the Customer through LXP and/or Motorola vetted third party platforms.

Motorola Responsibilities

- Designate a LXP Administrator to work with the Customer (if applicable).
- Establish an accessible instance of LXP for the Customer (if applicable).
- Configure a Customer-specific portal view.
- Organize content to align with Customer's selected technologies.
- Create initial Customer user accounts and a single Primary Administrator account..
- Provide technical support for user account and access issues, LXP functionality, and Motorola managed content (if applicable).
- Provide instruction to Customer on building groups.
- Coordinate third party platform usage and additional course offerings

Customer Responsibilities

- Provide user information for the initial creation of accounts.
- Complete LXP Administrator training (if applicable).
- Ensure network and Internet connectivity for Customer access to training platforms.

Instructor-Led Training (On-Site and/or Remote, if applicable)

Instructor-led courses are based on products purchased and the Customer's Training Plan.

Motorola Responsibilities

- Deliver User Guides and training materials in an electronic format.
- Perform training in accordance with the provided Training Plan.
- Provide the Customer with training attendance rosters and summarize any pertinent information that may impact end user training.

Customer Responsibilities

- Supply classroom(s) with the required computer and audio-visual equipment for training.
- Designate training representatives who will work with the Motorola trainer(s) to deliver the training content.
- Facilitate training of all Customer end users in accordance with the Customer's Training Plan.

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Motorola Deliverables

- Electronic versions of User Guides and training materials.
- Attendance rosters.

PROJECT GO-LIVE, CLOSURE, AND HANDOVER TO SUPPORT

Motorola will utilize the Deployment Checklist throughout the deployment process to verify features and functionality are in line with installation and configuration requirements. The Customer will witness the ST demonstrating the Deployment Checklist and provide feedback as features and functionality are demonstrated. The Customer is considered Live on the system after the equipment has been installed, configured, and made available for use, and training has been delivered or made available to the Customer.

Upon the conclusion of Go-Live, the project is prepared for closure. Project closure is defined as the completion of tasks and the Customer's receipt of contracted components. The Deployment Checklist serves as the artifact that memorializes a project closure. A System Acceptance Certificate will be provided to the Customer for signature to formally close out the project. The Customer has ten (10) business days to provide Motorola with a signed System Acceptance Certificate. If the Customer does not sign off on this document or provide Motorola written notification rejecting project closure, the project will be deemed closed. Upon project closure, the Customer will engage with Technical Support for on-going needs in accordance with the Customer's specific terms and conditions of support.

Motorola Responsibilities

- Provide the Customer with Motorola Technical Support engagement process and contact information.
- Provide Technical Support with the contact information of Customer users who are authorized to engage Technical Support.
- Ensure Deployment Checklist is complete.
- Obtain Customer signature on the System Acceptance Certificate.
- Provide Customer survey upon closure of the project.

Customer Responsibilities

- Within ten (10) business days of receiving the System Acceptance Certificate, provide signatory approval signifying project closure.
- Provide Motorola with the contact information of users who are authorized to engage Motorola's Technical Support.
- Engage Technical Support as needed.

Motorola Completion Criteria

- Provide Customer with survey upon closure of the project.

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ASSUMPTIONS

This SOW is based on the following list of assumptions (if applicable):

- Customer is aware of and abiding by their States' laws, mandates and requirements in relation to the Hotlist
- Pole installations will be done on grassy/dirt/gravel areas or sites where excavation can easily be done with fstandard auger equipment.
- Site conditions meet all applicable industry and legal standards (including standards promulgated by OSHA or other governmental or regulatory bodies)
- Information provided and approved in the Presales DDR process was accurate

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LPR REMOTE MONITORING SERVICE

STATEMENT OF WORK

OVERVIEW

The Remote Monitoring service provides Motorola Solutions' Network Operations Center ("NOC") with operational status of Customer's LPR cameras, enabling the NOC to provide proactive technical support response to defined alerts from the Customer's camera system. When an actionable event takes place, it becomes an incident. Centralized Managed Support Operations ("CMSO") technologists acknowledge and assess these incidents, and initiate a defined response.

This Statement of Work ("SOW"), including all of its subsections and attachments, is an integral part of the applicable agreement and applicable addenda ("Agreement") between Motorola Solutions, Inc. ("Motorola Solutions") and the customer ("Customer"). All services provided under this SOW shall be governed by the terms of the Agreement.

DESCRIPTION OF SERVICE

This service is made up of two main components:

1. Upon initial purchase of this Service, Motorola Customer Representatives will onboard the Customer to receive service.
2. The alerts will be monitored and responded to by the NOC.

Alerts will be generated based on the health status of the camera. These alerts may be tied to events like a camera losing power or not recording detections after a defined period of time.

SCOPE

Remote Monitoring service will provide a response to detected health status alerts. The NOC will begin the standard troubleshooting process on the system directly and initiate the appropriate next steps.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Verify connectivity and event monitoring prior to system acceptance or start date of the Service.
- Once alerted, create an incident, as necessary. Gather information to perform the following:
  - Describe the event
  - Assign and track the incident to resolution (if applicable)
- Electronically transmit the Incident ticket to the Customer.
- Maintain communication as needed with the Customer in the field until incident resolution.
- Upon request, provide updates on incident resolution to the Customer.
- If the Customer would like to have an on-site technician dispatched, LPR Standard On-site Replacement is an optional solution available for purchase with associated fees.

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LIMITATIONS AND EXCLUSIONS

The following activities are outside the scope of the LPR Remote Monitoring service:

- Motorola Solutions will not monitor alerts from any elements outside of the Customer's identified LPR solution, or monitor infrastructure provided by a third party, unless specifically agreed upon in writing. Monitored elements must be within the Motorola LPR Solution and capable of sending alerts to the monitoring platform.
- Customer shall inform Motorola Solutions of any changes made to the Motorola Solutions System. Motorola Solutions is not responsible or liable for Services necessary due to such changes. Additional support charges above contracted service agreement fees may apply if Motorola Solutions determines that system faults were caused by the Customer or a third party making changes to the System without written approval from Motorola Solutions.
- Monitoring of network transport, such as WAN ports, WAN Cloud and redundant paths, unless provided by supplemental service outside this standard scope.
- On-site visits required to resolve technical issues that cannot be resolved by working remotely with the Customer's technical resource.
- System installations, hardware upgrades and expansions.
- Customer training.
- Hardware repair and/or replacement.
- Network security services.
- Information Assurance.
- Customer-provided or third-party equipment, services or software not provided by Motorola.

CUSTOMER RESPONSIBILITIES

- Provide internet connectivity for the camera(s) included in this service, unless otherwise provided as agreed upon by Motorola Solutions.
- Purchase camera licenses for any cameras covered by this service.
- Provide access to the camera as needed for troubleshooting efforts.
- Provide continuous utility service to any Motorola Solutions supported equipment installed or used at the Customer's premises to support delivery of the service. The Customer agrees to take reasonable due care to secure the Motorola Solutions supported equipment from theft or damage while on the Customer's premises.
- Prior to contract start date, provide Motorola Solutions with pre-defined information necessary to complete a Customer Support Plan (CSP), including:
  - Incident notification preferences and procedure
  - Repair verification preference and procedure
  - Database and escalation procedure forms
- Submit timely changes in any information previously supplied to Motorola Solutions and included in the CSP.
- Notify the CMSO when the Customer performs any activity that impacts the system. Activity that impacts the system may include, but is not limited to: installing software or hardware upgrades, performing upgrades to the network, renaming elements or devices within the network, moving (including installing/reinstalling/deinstalling) cameras, and taking down part of the system to perform maintenance. All such changes must be communicated through the opening of a Change ("CRQ) ticket with the NOC.
- Allow Motorola Solutions field service technician, if designated in the CSP, access to remove Motorola Solutions-owned monitoring equipment upon cancellation of service.

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- Provide Motorola Solutions with all Customer-managed passwords required to access the Customer's system upon request, when opening a request for service support, or when needed to enable response to a technical issue.
- Pay additional support charges above the contracted service agreements that may apply if it is determined that system faults were caused by the Customer or a third party making changes to the System without written approval from Motorola Solutions, or if Customer-provided network connectivity is not capable of supporting consistent heartbeat event transmission. Additional fees may be necessary to resolve an issue, based on the exclusions above.
- Cooperate with Motorola Solutions and perform reasonable or necessary acts to enable Motorola Solutions to provide these services.

RESPONSE TIMES

In the event of an incident, a ticket is opened. Motorola Solutions will provide an initial response during normal business hours: 8:00 a.m. to 5:00 p.m, Monday through Friday; excluding statutory (Federal and State) holidays, and excluding Customer-specific holidays when a Customer representative would not be available to collaborate with the CMSO Service Desk. Motorola's response time will be based on Customer's local time zone.

Upon ticket opening, the CMSO Service Desk and Technical Support will determine if a replacement camera and/or solar panel will be required to resolve the incident. Motorola will then notify Customer to request an advance replacement unit through their warranty coverage.

If On-site Standard Replacement has been purchased and meets requirements, the Customer will then notify the Service Desk upon receipt of the replacement unit. Motorola will aim to have a Field Service Technician arrive on-site within 8 hours of confirmation that Customer has received the replacement unit.

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LPR STANDARD ON-SITE REPLACEMENT STATEMENT OF WORK

OVERVIEW

Motorola Solutions' LPR Standard On-site Replacement service provides incident management for on-site technical service requests associated with hardware replacement provided under warranty or extended warranty. The service is delivered by Motorola's Centralized Managed Support Operations ("CMSO") in cooperation with a local service provider.

This Statement of Work ("SOW"), including all of its subsections and attachments, is an integral part of the applicable master agreement and any applicable addenda ("Agreement") between Motorola Solutions, Inc. ("Motorola") and the customer ("Customer"). All services provided under this SOW shall be governed by the terms of the Agreement.

LPR On-site Replacement Service may also be referred to herein as On-site Support.

DESCRIPTION OF SERVICE

The Motorola CMSO team will receive a request for support that may ultimately require replacement of the hardware under warranty. This replacement will then result in a request for on-site service.

The dispatched field service technician will travel to the Customer's location to restore the system in accordance with Section 1.8: Response Times.

Motorola will manage incidents as described in this SOW. The CMSO Service Desk will maintain contact with the field service technician until incident closure.

GEOGRAPHIC AVAILABILITY

LPR Standard On-site Replacement is available in the United States where certified Motorola servicers are present. Response times are based on the Customer's local time zone, availability of personnel and equipment, and site location.

INCLUSIONS

LPR Standard On-site Replacement Service is provided for Motorola-manufactured equipment, specifically the L6Q camera and associated solar panel, whose installed height is reachable using a maximum 14-foot A-frame ladder. In addition, the equipment must be covered by a warranty plan with advanced replacement as a prerequisite for the LPR Standard On-site Replacement Service.

LIMITATIONS AND EXCLUSIONS

The following items are excluded from this service:

- All Motorola-manufactured equipment beyond the post-cancellation support period.
- Any technical service requests related to equipment or hardware no longer under warranty, third-party equipment or software, including Broadband Services and related hardware.
- Physically damaged equipment.
- Accessories and consumable items including, but not limited to, batteries, connectors, cables, toner or ink cartridges, tower lighting, laptop computers, monitors, keyboards and mouse.

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- Retrieval of video from malfunctioning LPR Cameras.
- Construction related services and poles.
- Procurement or use of a Bucket Truck or any specialized equipment for accessing or servicing equipment above 14-foot height.
- Permitting (unless otherwise agreed upon by parties in writing), local licensing and coordination and costs associated with Public Safety.
- State or City-specific specialty contractor licenses.
- Procuring or coordinating traffic control where the service is to be performed.
- Any electrical or utility work that may be found to be required to restore operation of the equipment.
- RF infrastructure and backhaul components, including but not limited to, antennas, transmission lines, antenna dehydrators, microwave, line boosters, amplifiers (such as tower top amplifiers and bi-directional amplifiers), logging recorders, data talker wireless transmitters, short haul modems, combiners, multicouplers, duplexers, shelters, shelter HVAC, generators, UPS's and test equipment.
- Racks, furniture and cabinets.
- Tower and tower-mounted equipment
- Non-standard configurations, customer-modified equipment, and certain third-party equipment, software or solutions.
- Any services and replacements during unsafe conditions, including but not limited to Acts of God, Natural Disasters and unsafe weather and site conditions.

MOTOROLA SOLUTIONS RESPONSIBILITIES

- Receive service requests.
- Dispatch a field service technician, as necessary and in accordance with Motorola standard procedures, and provide necessary incident information.
- Provide the required personnel access to relevant Customer information, as needed.
- Motorola Solutions field service technician will perform the following on-site:
  - If applicable, evaluate the customer's environment and equipment to determine the source of the issue. This may result in restoration of camera functionality without replacement.
  - If necessary, replace defective LPR Equipment, per the warranty or extended warranty coverage associated with the defective equipment.
  - Technician will be equipped with the tools and documentation needed to perform the work and will supply ancillary materials required to perform the service
  - Update the component with the latest Firmware and/or Software updates and confirm updates.
- Close the incident upon receiving notification from the Customer or Motorola field service technician, indicating the incident is resolved.
- Provide incident activity reports to the Customer, if requested.

CUSTOMER RESPONSIBILITIES

- Prior to start date, provide Motorola with the following pre-defined Customer information and preferences necessary:
  - Incident notification preferences and procedure
  - Repair verification preference and procedure
  - Database and escalation procedure forms
- As part of service onboarding, establish a Maintenance User Account (username/login) that is to be provided to the responding on-site technician, to be utilized by the technician in effecting camera configuration as needed.

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- Submit timely changes to any information, previously supplied to Motorola, which is needed for Motorola to perform the service.
- Provide the following information when initiating a service request:
  - Serial number of Camera
  - Assigned System ID number
  - Problem description and site location
  - Other pertinent information requested by Motorola to open an incident
- Provide field service technician with prompt and safe access to equipment
  - Customer will ensure that (a) all Sites are safe and secure, (b) Site conditions meet all applicable industry and legal standards (including standards promulgated by OSHA or other governmental or regulatory bodies), (c) to the extent applicable, Sites have adequate physical space, air conditioning, and other environmental conditions, electrical power outlets, distribution, equipment, connections, and telephone or other communication lines (including modem access and interfacing networking capabilities), and (d) Sites are suitable for the installation, use and maintenance of the Products and Services. Customer is responsible for providing a security detail to facilitate a safe working environment, at Motorola's request, while a Motorola employee or servicer/subcontractor is conducting on-site demonstrations, installations or site walks. If Motorola or Customer identifies any deficiencies or non-conformities in the Site, Customer will promptly remediate such issues or the Parties will select a replacement Site.
- Maintain and store software needed to restore the system in an easily accessible location.
- Maintain and store proper system backups in an easily accessible location.
- Cooperate with Motorola and perform reasonable or necessary acts to enable Motorola to provide these services.
- Provide a primary onsite contact to be available, as needed, to the Motorola technician.
- In the event that Motorola agrees in writing to provide supplemental LPR On-site Replacement Services to Customer-provided third-party elements, the Customer agrees to obtain and provide applicable third-party consents or licenses to enable Motorola to provide the service. All services provided by Motorola in this case are provided AS IS with no warranties or representations. Additionally, Motorola disclaims all liability for any claims related to supplemental services and third-party elements.
- Customer responsible to complete the advanced replacement cycle and return camera.
- Customer responsible for ensuring the solar panels and camera lenses are inspected and cleaned annually.

RESPONSE TIMES

In the event of an incident, a ticket is opened. Motorola will provide an initial response during normal business hours: 8:00 a.m. to 5:00 p.m, Monday through Friday; excluding statutory (Federal and State) holidays, and excluding Customer-specific holidays when a Customer representative would not be available to collaborate with the CMSO Service Desk and onsite technician. Motorola's response time will be based on Customer's local time zone, availability of personnel and equipment and site location.

Upon ticket opening, the CMSO Service Desk and Technical Support will determine if a replacement camera and/or solar panel will be required to resolve the incident. Motorola will then notify Customer to request an advance replacement unit through their warranty coverage. Customer will then notify the Service Desk upon receipt of the replacement unit. Motorola will aim to have a Field Service Technician arrive on-site within 8 hours of confirmation that Customer has received the replacement unit.

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CITY of BREA

Communication
June 17, 2025
Item No. 4J.

Road Repair and Accountability Act - Local Streets and Roads Funding Program, Fiscal Year 2025-2026 Proposed Project List

TO	PREPARED BY
Honorable Mayor and City Council Members	Ryan Chapman, City Engineer
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Michael Ho, Public Works Director	Kristin Griffith, City Manager

RECOMMENDATION

Adopt a Resolution approving projects funded by the Road Repair and Accountability Act.

BACKGROUND/DISCUSSION

On April 28, 2017, the Governor signed Senate Bill 1, which is known as the Road Repair and Accountability Act of 2017 (RRAA). The RRAA increased fuel taxes and vehicle registration fees to address basic road maintenance, rehabilitation, and critical safety needs on both the state highway and local road system.

In 2017, the State Controller (Controller) began depositing this new funding into a newly created Road Maintenance and Rehabilitation Account (RMRA) (Fund 221). A percentage of this new RMRA funding has been apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code (SHC) Section 2032(h). The City of Brea has been receiving annual funding pursuant to a prescribed formula in the approximate amount of $1,000,000 per year.

Additionally, RRAA emphasizes the importance of accountability and transparency in the delivery of California's transportation programs. Therefore, in order to be eligible for RMRA funding, the statute requires cities and counties to provide basic annual RMRA project reporting to the California Transportation Commission (Commission) and must adopt a "Project List" by resolution and submit it to the Commission by July 1 of each year.

Therefore, for FY 2025-26, staff proposes to use RMRA funds for CIP Project 7329 – Birch Street Improvements South Associated to Valencia Avenue. CIP 7329 consists of the removal and reconstruction of curb, gutter, and ADA ramps, as well as grind and overlay paving improvements on Birch Street, from Associated Road to Valencia Avenue. Staff has prepared a Resolution to adopt the Project List which complies with the RRAA Guidelines.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this item at their June 10, 2025 meeting and recommended for City Council Approval.

FISCAL IMPACT/SUMMARY

The RRAA Guidelines require that cities/counties adopt a project list by resolution to demonstrate how they intend to use the FY 2025-26 RMRA funds, and submit said resolution to the Commission by July 1, 2025. Staff has identified Project 7329 within the FY 2025-26 CIP, and this project is eligible for these funds. Therefore, staff recommends that the City Council consider adopting a Resolution that approves the RMRA Project List for submittal to the Commission by July 1, 2025. RMRA funds were programmed as part of the FY 2023-25 CIP Budget for Project 7329 in the approximate amount of $3,500,000. The RMRA Fund balance is projected to be about $1,280,000 at the beginning of FY 2025-26. The RMRA resolution has been approved as to form and completeness by the California Transportation Commission (CTC).

Attachments

Attachment A - Resolution.pdf

RESOLUTION NO.

RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-26 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

A. <u>RECITALS:</u>

(i) WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

(ii) WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

(iii) WHEREAS, the City of Brea must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

(iv) WHEREAS, the City of Brea, will receive an estimated $1,292,555 in RMRA funding in Fiscal Year 2025-26 from SB 1; and

(v) WHEREAS, this is the ninth year in which the City of Brea is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges,

and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

(vii) WHEREAS, the City of Brea has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

(viii) WHEREAS, the City of Brea used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

(ix) WHEREAS, the funding from SB 1 will help the City of Brea maintain and rehabilitate approximately one and half miles of street throughout the City this year and approximately one and a half miles of similar projects into the future; and

(x) WHEREAS, the 2023 California Statewide Local Streets and Roads Needs Assessment found that the City of Brea's streets and roads are in a "good" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "good" condition; and

(xi) WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

B. RESOLUTION:

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Brea, State of California, as follows:

a) The foregoing recitals are true and correct.

b) The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2025-26 Road Maintenance and Rehabilitation Account revenues:

c) The following previously proposed and adopted projects may also utilize Fiscal Year 2025-26 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Project Title: CIP 7329 – Birch Street Improvements S. Associated Road to Valencia

Project Description: This project will improve the pavement on Birch Street between S. Associated Road and Valencia Avenue, pursuant to the City's Pavement Management Plan. The improvements will include paving upgrades, the removal and reconstruction of curb, gutter, and ADA ramps within the project limits.

Project Location: Birch Street between S. Associated Road and Valencia Avenue

Estimated Project Schedule: Start (07/24)– Completion (06/26)

Estimated Project Useful Life: 20+ years

PASSED AND ADOPTED by the City Council of the City of Brea, State of California this 17th day of June, 2025, by the following vote:

_____
Mayor

ATTEST: _____
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 17th day of June 2025, 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

Communication
June 17, 2025
Item No. 4K.

Renewed Measure M (M2) Eligibility Submittal Package for Fiscal Year 2025-2026

TO	PREPARED BY
Honorable Mayor and City Council Members	Ryan Chapman, City Engineer
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Michael Ho, Public Works Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following actions:

1. Approve and authorize staff to submit to Orange County Transportation Authority (OCTA) the Measure M2 Seven-Year Capital Improvement Program for Fiscal Years 2025-2026 through 2031-2032 to comply with Measure M2 eligibility criteria; and
2. Adopt Resolutions concerning the status and update of the Circulation Element, Mitigation Fee Program, and Pavement Management Plan for the Measure M (M2) Program.

BACKGROUND/DISCUSSION

To maintain eligibility to receive Measure M2 sales tax revenue, the City must submit annual documentation on its transportation-related programs to OCTA. Every seven years, OCTA requires an expanded submittal of the City's programs and projects affecting circulation and transportation to verify that these elements align with Measure M2 and countywide plans.

This year's submittal requires the following documentation:

- Eligibility Checklist
- 7-year Capital Improvement Program (CIP) Budget presented in the OCTA format
- Circulation Element / Master Plan of Arterial Highways (MPAH) Consistency*
- Congestion Management Program (CMP)
- Maintenance of Effort (MOE) Documentation
- Mitigation Fee Program (MFP)*
- Pavement Management Plan (PMP)*
- Transit / Non-Motorized Transportation Letter

**Requires Council Resolution*

M2 SEVEN-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

The City's Measure M2 Seven-Year CIP for Fiscal Years 2025-2026 through 2031-2032 is a transportation planning and fiscal forecasting document used to guide future programming for transportation capital improvement projects. The M2 Seven-Year CIP is consistent with the proposed Citywide Capital Improvement Program Budget for Fiscal Year 2025-2026. The submittal of the M2 Seven-Year CIP does not commit the City to fund the identified improvements.

However, projects must be included in the M2 Seven-Year CIP to be eligible to receive Measure M2 funding. This document is updated annually for changes based on City Council priorities. The City's Seven-Year CIP includes 72 projects with a total preliminary projected budget requirement of approximately $112 million over the seven years. The M2 CIP document emphasizes projects that improve circulation, mitigate traffic congestion, and maintain the City's investment in existing transportation infrastructure. As part of the Measure M (M2) Eligibility Submittal Package, OCTA requires the submittal of an update to the PMP every two years for arterial roads, and every six years for local roads. This document is included in Attachment F and is provided in the formatting required by OCTA. In addition to this document, the consultant that prepared the PMP will be providing City staff with a separate document that outlines a proposed maintenance schedule for recommended improvements to each street segment. This document will serve as a tool for City staff to further plan and prioritize future paving maintenance projects and CIP projects.

COMMISSION/COMMITTEE RECOMMENDATION

The Finance Committee reviewed this item at their June 10, 2025 meeting and recommended for City Council Approval.

FISCAL IMPACT/SUMMARY

Annual submittal of Measure M2 eligibility documentation to OCTA is required to receive Measure M2 sales tax revenue funds. The eligibility process this year requires the submittal of the eight items listed above including the adoption of resolutions 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 submitting to OCTA the City's approved Pavement Management Program (PMP). Approval of the recommended action will satisfy these requirements.

Fulfilling the eligibility requirements for FY 2025-2026 will confirm 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 anticipated to be approximately $1,410,976 for Fiscal Year 2025-2026. This action has no negative impact to the General Fund.

Attachments

Attachment A - Eligibility Checklist.pdf
Attachment B - 7-Year CIP OCTA Project Listing Report.pdf
Attachment C - MPAH and MFP Resolution.pdf
Attachment D - CMP Checklist.pdf
Attachment E - MOE Certification Form.pdf
Attachment F - PMP.pdf
Attachment G - PMP Resolution.pdf
Attachment H - General Plan Transit & Active Transportation Letter.pdf

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Local Tax Dollars at Work

APPENDIX D
Eligibility Checklist

Jurisdiction:	City of Brea

Capital Improvement Program (CIP)		**YES**	**NO**
1.	Did you submit your draft or adopted M2 seven-year CIP to OCTA by June 30?	☒	☐
	a. Did you utilize the required OCTA OCFundtracker CIP database?	☒	☐
	b. Have you included projects required to demonstrate compliance with signal synchronization, pavement maintenance, the Congestion Management Program, and environmental clean-up commitments?	☒	☐
	c. Are there any non-transportation related projects included in your M2 CIP? (Note: Projects funded through ECP are considered transportation-related)	☐	☒
	d. Did you include all projects that are partially, fully, or potentially funded by M2 Net Revenues?	☒	☐
	e. The City Council/Board of Supervisors approval date* to adopt the final 7-Year CIP is: 06/17/2025 *Must be prior to July 31		
Maintenance of Effort (MOE)		**YES**	**NO**
2.	Did you submit the MOE certification form (Appendix I) to OCTA by June 30?	☒	☐
	a. Did you provide supporting budget documentation?	☒	☐
	b. Has the MOE Reporting form been signed by the Finance Director or appropriate designee?	☒	☐
Pavement Management Plan (PMP)		**YES**	**NO**
3.	Are you required to submit a PMP update to OCTA for this eligibility cycle? Refer to Exhibit 3 for PMP submittal schedule.	☒	☐
	a. If yes, did you use the current PMP Submittal Template (Appendix F)?	☒	☐
	b. If yes, is the adopted PMP consistent with the OCTA Countywide Pavement Management Plan?	☒	☐
4.	If you answered "no" to question 3, did you submit a PMP update to OCTA through the previous eligibility cycle by the required deadline?	☐	☐
Resolution of MPAH Consistency		**YES**	**NO**
5.	Did you submit a resolution indicating conformance with the MPAH?	☒	☐
	a. Have you enclosed an exhibit showing roadway designations that represent your most current circulation element?	☒	☐
Local Signal Synchronization Plan (LSSP)		**YES**	**NO**
6.	Did you adopt and submit an update to the LSSP as part of the current cycle?	**N/A**	**N/A**
	a. Is your LSSP consistent with the Regional Traffic Signal Synchronization Master Plan?	**N/A**	**N/A**

OCTA | OCGO
Local Tax Dollars at Work

APPENDIX D
Eligibility Checklist

Time Limits for Use of Net Revenues		YES	NO
7.	Has your jurisdiction complied with the three-year time limit for the use of Net Revenues over the last year per the requirements outlined in the Ordinance?	☒	☐
	a. If no, has a time extension been requested through the CTFP semi-annual review process for funds subject to expiration?	☒	☐
Supplanting of Developer Commitments		**YES**	**NO**
8.	Has your jurisdiction ensured they have not supplanted developer commitments for transportation projects and funding with M2 funds?	☒	☐
Mitigation Fee Program (MFP)		**YES**	**NO**
9.	Does your jurisdiction currently have a defined development impact MFP in place?	☒	☐
10.	Has an update to the MFP occurred since the last reporting period?	☐	☒
11.	If yes to 10, has your jurisdiction submitted one or more of the supporting documents outlined in chapter 2.7 of the Eligibility Guidelines?	☐	☐
Planning Strategies		**YES**	**NO**
12.	Does your jurisdiction consider as part of its General Plan, land use planning strategies that accommodate transit and non-motorized transportation?	☒	☐
13.	Have you provided a letter identifying **land use planning strategies** that accommodate transit and non-motorized transportation consideration in the General Plan?	☒	☐
Traffic Forums		**YES**	**NO**
14.	Did representatives of your jurisdiction participate in the regional traffic forum(s)?	☒	☐
	a. If you answered yes, provide date(s) of attendance: 10/01/24 and 02/04/25		
Congestion Management Program (CMP)		**YES**	**NO**
15.	Has your jurisdiction completed the required CMP checklist? (Appendix C)	☒	☐

Michael Ho	Michael Ho	05/29/25
Name (Print)	Signature	Date

Orange County Transportation Authority

FY 2025/26 - FY 2031/32 Capital Improvement Program

TIP ID CP-10874 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 11-BREA-ECP-3564
Additional Project IDs:
Type of Work: Environmental Cleanup
Type of Work Description: Environmental Cleanup - Automatic Retractable Screen and other debris screens or inserts

Project Title
7524 - Citywide Catch Basin Inserts Round 1

Project Description
This project would use BMPs to install catch basin filters throughout the City.

Limits
Citywide

Project Notes
Carryover maintenance project for FY25/26. Funds reflected in prior year(s).

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		$0	$0	$0	$0	$0	$0

Last Revised: 25-00 - In Progress **Total Programmed:** $0

TIP ID CP-10876 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 12-BREA-ECP-3605
Additional Project IDs:
Type of Work: Environmental Cleanup
Type of Work Description: Environmental Cleanup - Automatic Retractable Screen and other debris screens or inserts

Project Title
7524 - Citywide Catch Basin Inserts Round 2

Project Description
This project would use BMPs to install catch basin filters throughout the City.

Limits
Citywide

Project Notes
Carryover maintenance project for FY25/26. Funds reflected in prior year(s).

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		$0	$0	$0	$0	$0	$0

Last Revised: 25-00 - In Progress **Total Programmed:** $0

TIP ID CP-10878 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 13-BREA-ECP-3683
Additional Project IDs:
Type of Work: Environmental Cleanup
Type of Work Description: Environmental Cleanup - Automatic Retractable Screen and other debris screens or inserts

Project Title
7524 - Citywide Catch Basin Inserts Round 3

Project Description
This project would use BMPs to install catch basin filters throughout the City.

Limits
Citywide

Project Notes
Carryover maintenance project for FY25/26. Funds reflected in prior year(s).

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		$0	$0	$0	$0	$0	$0

Last Revised: 25-00 - In Progress **Total Programmed:** $0

TIP ID CP-10880 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 14-BREA-ECP-3749
Additional Project IDs:
Type of Work: Environmental Cleanup
Type of Work Description: Environmental Cleanup - Automatic Retractable Screen and other debris screens or inserts

Project Title
7524 - Citywide Catch Basin Inserts Round 4

Project Description
This project would use best management practices to install catch basins filters throughout the City.

Limits
Citywide

Project Notes
Carryover maintenance project for FY25/26. Funds reflected in prior year(s).

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		$0	$0	$0	$0	$0	$0

Last Revised: 25-00 - In Progress **Total Programmed:** $0

TIP ID CP-10916 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 15-BREA-ECP-3798
Additional Project IDs:
Type of Work: Environmental Cleanup
Type of Work Description: Environmental Cleanup - Automatic Retractable Screen and other debris screens or inserts

Project Title
7524 - Citywide Catch Basin Inserts Round 5

Project Description
This project uses best management practices to install catch basin filters throughout the City.

Limits
Citywide

Project Notes
Carryover maintenance project for FY25/26. Funds reflected in prior year(s).

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		$0	$0	$0	$0	$0	$0

Last Revised: 25-00 - In Progress **Total Programmed:** $0

TIP ID CP-10921 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 16-BREA-ECP-3846
Additional Project IDs:
Type of Work: Environmental Cleanup
Type of Work Description: Environmental Cleanup - Automatic Retractable Screen and other debris screens or inserts

Project Title
7524 - Citywide Catch Basin Inserts Round 6

Project Description
This project uses best management practices to install catch basin filters throughout the City. Project has 10 year O&M match requirement ($35,992 per FY) from FY 17/18 through FY 26/27.

Limits
Citywide

Project Notes
Carryover maintenance project for FY25/26.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		$0	$0	$0	$0	$0	$0

Last Revised: 25-00 - In Progress **Total Programmed:** $0

TIP ID CP-10923 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 16-BREA-ECP-3847
Additional Project IDs:
Type of Work: Environmental Cleanup
Type of Work Description: Environmental Cleanup - Automatic Retractable Screen and other debris screens or inserts

Project Title
7524 - Citywide Catch Basin Inserts Round 7

Project Description
This project uses best management practices to install catch basin filters throughout the City. Project has 10 year O&M match requirement ($37,800 per FY) from FY 17/18 through FY 26/27.

Limits
Citywide

Project Notes
Carryover maintenance project for FY25/26.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		$0	$0	$0	$0	$0	$0

Last Revised: 25-00 - In Progress **Total Programmed:** $0

TIP ID CP-10927 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 16-BREA-ECP-3848
Additional Project IDs:
Type of Work: Environmental Cleanup
Type of Work Description: Environmental Cleanup - Automatic Retractable Screen and other debris screens or inserts

Project Title
7524 - Citywide Catch Basin Inserts Round 8

Project Description
This project uses BMPs to install catch basin inserts throughout the city. Project has 10 year O&M match requirement ($15,589 per FY) from FY 17/18 through FY 26/27.

Limits
Citywide

Project Notes
Carryover maintenance project for FY25/26.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		$0	$0	$0	$0	$0	$0

Last Revised: 25-00 - In Progress **Total Programmed:** $0

TIP ID CP-10724 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: N/A

Additional Project IDs:

Type of Work: Traffic Signals

Type of Work Description: Traffic Signals - Replace and upgrade traffic signals and equipment

Limits

Brea limits

Project Notes

Impact Fees (Traffic Nexus). Carryover for FY25/26.

Project Title

CIP 7218 - Traffic Signal Controller Upgrade

Project Description

This project will replace obsolete traffic signal controllers, install video detection and upgrade traffic signal equipment citywide.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2026	Measure M2 Local Fairshare	$25,000	$0	$75,000	$0	$100,000	$101,875
2026	Traffic Impact Fees	$0	$0	$50,000	$0	$50,000	$51,250
2027	Measure M2 Local Fairshare	$25,000	$0	$75,000	$0	$100,000	$103,797
2027	Traffic Impact Fees	$0	$0	$50,000	$0	$50,000	$52,531
2028	Measure M2 Local Fairshare	$25,000	$0	$75,000	$0	$100,000	$105,767
2028	Traffic Impact Fees	$0	$0	$50,000	$0	$50,000	$53,845
2029	Measure M2 Local Fairshare	$25,000	$0	$75,000	$0	$100,000	$107,786
2029	Traffic Impact Fees	$0	$0	$50,000	$0	$50,000	$55,191
2030	Measure M2 Local Fairshare	$25,000	$0	$75,000	$0	$100,000	$109,856
2030	Traffic Impact Fees	$0	$0	$50,000	$0	$50,000	$56,570
2031	Measure M2 Local Fairshare	$25,000	$0	$75,000	$0	$100,000	$111,977
2031	Traffic Impact Fees	$0	$0	$50,000	$0	$50,000	$57,985
2032	Traffic Impact Fees	$0	$0	$50,000	$0	$50,000	$59,434
2032	Measure M2 Local Fairshare	$25,000	$0	$75,000	$0	$100,000	$114,151
Totals:		**$175,000**	**$0**	**$875,000**	**$0**	**$1,050,000**	**$1,142,015**

Last Revised: 25-00 - In Progress

Total Programmed: $1,050,000

TIP ID CP-10725 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: N/A

Additional Project IDs:

Type of Work: Safety

Type of Work Description: Safety - Traffic calming such as bulbout, chokers, speed hump, etc.

Limits

Citywide

Project Notes

Carryover for FY25/26.

Project Title

CIP 7219 - Traffic Calming Improvements

Project Description

This is an annual program for the development and implementation of traffic calming improvements as recommended by Traffic Committee and approved by City Council.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2026	Gas Tax	$15,000	$0	$135,000	$0	$150,000	$153,375
2027	Gas Tax	$15,000	$0	$135,000	$0	$150,000	$156,834
2028	Gas Tax	$15,000	$0	$135,000	$0	$150,000	$160,380
2029	Gas Tax	$15,000	$0	$135,000	$0	$150,000	$164,015
2030	Gas Tax	$15,000	$0	$135,000	$0	$150,000	$167,740
2031	Gas Tax	$15,000	$0	$135,000	$0	$150,000	$171,559
2032	Gas Tax	$15,000	$0	$135,000	$0	$150,000	$175,473
Totals:		**$105,000**	**$0**	**$945,000**	**$0**	**$1,050,000**	**$1,149,376**

Last Revised: 25-00 - In Progress

Total Programmed: $1,050,000

TIP ID CP--3453 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 18-BREA-FAST-3895

Additional Project IDs: 18-BREA-FAST-3895

Type of Work: Interchange

Type of Work Description: Interchange - Reconfigure the interchange between street and freeway to eliminate traffic conflicts

Limits

Lambert Road from Pointe Drive to State College, SR-57 Interchange between Tonner Canyon and Imperial Highway

Project Notes

Carryover for FY25/26.

Project Title

CIP 7251 - SR-57 & Lambert Road Interchange Improvements

Project Description

SR-57 & Lambert Road Improvements to provide additional capacity and improve operational performance. Detailed project description of the overall project is included in the Cooperative Agreement C-9-1380. The project is currently funded

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
	Totals:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 25-00 - In Progress **Total Programmed:** $0

TIP ID CP-11401 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 16-BREA-FST-3802

Additional Project IDs: 18-BREA-FAST-3895

Type of Work: Interchange

Type of Work Description: Interchange - New interchange between street and freeway

Limits

The limits of this project are the SR-57 Freeway on-ramp and the immediate surroundings.

Project Notes

Carryover for FY25/26.

Project Title

CIP 7251 - SR-57 Freeway / Lambert Road Interchange

Project Description

This project will construct a new eastbound to northbound loop on-ramp and modify the spacing between the existing SR-57 on and off ramps to improve traffic flow. Caltrans is Lead Agency for Environmental & Implementation.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
	Totals:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 25-00 - In Progress **Total Programmed:** $0

TIP ID CP-11402 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Slurry seal of roadway

Limits

Brea Boulevard between Imperial Highway and Juniper Street

Project Notes

Carryover for FY25/26.

Project Title

CIP 7299 - Brea Boulevard Street Improvement

Project Description

This project will slurry seal the pavement on Brea Boulevard between Imperial Highway and Juniper Street.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
	Totals:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 25-00 - In Progress **Total Programmed:** $0

TIP ID CP-10733 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 22-BREA-FST-4015

Additional Project IDs:

Type of Work: Interchange

Type of Work Description: Interchange - Widen interchange between street and freeway

Limits

SR-57 southbound on-ramp and reconfigure eastbound lanes on Imperial Hwy.

Project Notes

Impact Fees (Traffic Nexus). M2 FAST funds requested and recommended for approval during 2022 CTFP Call for Projects. Funding shown as ICE because FAST wasn't on the list. Update when possible. Project Initiation Document started in collaboration with consultant and Caltrans. Carryover for FY 25/26.

Project Title

CIP 7306 - Imperial Hwy/SR-57 Interchange Improvements

Project Description

Project will widen the SR-57 southbound on-ramp & reconfigure eastbound lanes on Imperial Hwy. The project will improve traffic operational performance & reduce congestion on Imperial Hwy. Caltrans coordination is required.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2028	Traffic Impact Fees	$500,000	$0	$0	$0	$500,000	$500,000
	Totals:	**$500,000**	**$0**	**$0**	**$0**	**$500,000**	**$500,000**

Last Revised: 25-00 - In Progress **Total Programmed:** $500,000

TIP ID CP-10735 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: N/A

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Slurry seal of roadway

Limits

Varies annually

Project Notes

Carryover for FY25/26.

Project Title

CIP 7312 - Citywide Slurry Seal Program (PN 7312)

Project Description

This project is an annual proactive, street maintenance program through which City streets are slurry sealed on an eight-year cycle. Each year, a listing of specific streets will be determined for slurry seal in coordination with PMP recommendations.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2026	Measure M2 Local Fairshare	$0	$0	$300,000	$0	$300,000	$307,500
2027	Measure M2 Local Fairshare	$0	$0	$300,000	$0	$300,000	$315,188
2028	Measure M2 Local Fairshare	$0	$0	$300,000	$0	$300,000	$323,067
2029	Measure M2 Local Fairshare	$0	$0	$300,000	$0	$300,000	$331,144
2030	Measure M2 Local Fairshare	$0	$0	$300,000	$0	$300,000	$339,422
2031	Measure M2 Local Fairshare	$0	$0	$300,000	$0	$300,000	$347,908
2032	Measure M2 Local Fairshare	$0	$0	$300,000	$0	$300,000	$356,606
Totals:		**$0**	**$0**	**$2,100,000**	**$0**	**$2,100,000**	**$2,320,835**

Last Revised: 25-00 - In Progress

Total Programmed: $2,100,000

TIP ID CP-10736 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 7313

Additional Project IDs:

Type of Work: Pedestrian

Type of Work Description: Pedestrian - Reconstruction or rehabilitation of sidewalk

Limits

Citywide

Project Notes

Carry over for FY25/26

Project Title

CIP 7313 - Citywide Sidewalk Replacement Program

Project Description

This project allows for repair and replacement of displaced concrete sidewalks, curb & gutter, and curb access ramps.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2026	Gas Tax	$0	$0	$200,000	$0	$200,000	$205,000
2027	Gas Tax	$0	$0	$200,000	$0	$200,000	$210,125
2028	Gas Tax	$0	$0	$200,000	$0	$200,000	$215,378
2029	Gas Tax	$0	$0	$200,000	$0	$200,000	$220,763
2030	Gas Tax	$0	$0	$200,000	$0	$200,000	$226,282
2031	Gas Tax	$0	$0	$200,000	$0	$200,000	$231,939
2032	Gas Tax	$0	$0	$200,000	$0	$200,000	$237,737
Totals:		**$0**	**$0**	**$1,400,000**	**$0**	**$1,400,000**	**$1,547,224**

Last Revised: 25-00 - In Progress

Total Programmed: $1,400,000

TIP ID CP-10866 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 7322

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

Country Hills Tract - East of Associated Road between Lambert Road & Birch Street

Project Notes

Carryover for FY25/26.

Project Title

CIP 7322 - Country Hills Subdivision Pavement & Water Connection Rehabilitation

Project Description

Rehabilitate Streets in Country Hills Tract pursuant to PMP. Improvements include updating curbs, gutters and ADA ramps. Water connection improvements are planned concurrently but will be funded through Water Fund and other non-transportation sources

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 25-00 - In Progress

Total Programmed: $0

TIP ID CP-11501 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

On Walnut Way south of Bracken and on the west side of Brea Boulevard.

Project Notes

Carryover for FY25/26.

Project Title

CIP 7326 - Walnut Way Street Rehabilitation

Project Description

This project will rehabilitate the residential roadway on Walnut Way located south of Bracken and on the west side of Brea Boulevard.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2026	Agency Contribution	$40,000	$0	$360,000	$0	$400,000	$409,000
2028	Measure M2 Local Fairshare	$0	$0	$500,000	$0	$500,000	$538,445
2028	Gas Tax	$50,000	$0	$150,000	$0	$200,000	$211,534
Totals:		**$90,000**	**$0**	**$1,010,000**	**$0**	**$1,100,000**	**$1,158,979**

Last Revised: 25-00 - In Progress **Total Programmed:** $1,100,000

TIP ID CP-11502 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

On Central Avenue between west City limits and Brea Boulevard

Project Notes

Carryover for FY25/26.

Project Title

CIP 7327 - Central Avenue & State College Boulevard Street Improvements

Project Description

This project will improve the pavement pursuant to the City's Pavement Management Plan. Improvements will include updating curbs, gutters & ADA ramps.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2032	Measure M2 Local Fairshare	$0	$0	$750,000	$0	$750,000	$891,514
2032	Gas Tax	$150,000	$0	$600,000	$0	$750,000	$863,211
Totals:		**$150,000**	**$0**	**$1,350,000**	**$0**	**$1,500,000**	**$1,754,725**

Last Revised: 25-00 - In Progress **Total Programmed:** $1,500,000

TIP ID CP-12394 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

Birch St. from S. Associated Road to Valencia Avenue

Project Notes

Project mostly funded through RMRA. Looking into possibility of expanding scope which may require additional funding. Carryover for FY25/26

Project Title

CIP 7329 - BIRCH ST. IMPROVEMENTS S. ASSOCIATED TO VALENCIA

Project Description

The improvements will include paving upgrades and the removal and reconstruction of curb, gutter and ADA ramps within the project area.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2026	Local Streets and Roads apportionments	$50,000	$0	$200,000	$0	$250,000	$255,000
2026	Measure M2 Local Fairshare	$0	$0	$250,000	$0	$250,000	$256,250
2031	Local Streets and Roads apportionments	$275,000	$0	$1,100,000	$0	$1,375,000	$1,550,663
2031	Measure M2 Local Fairshare	$0	$0	$1,375,000	$0	$1,375,000	$1,594,578
Totals:		**$325,000**	**$0**	**$2,925,000**	**$0**	**$3,250,000**	**$3,656,491**

Last Revised: 25-00 - In Progress **Total Programmed:** $3,250,000

TIP ID CP-11916 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Other

Type of Work Description: Other - Other

Limits

Citywide

Project Notes

Only those portions of the plan related to Transportation shall be M2 LFS eligible. Carryover for FY25/26.

Project Title

CIP 7330 - Storm Drain Master Plan

Project Description

This project will include the preparation of an update to the City's Master Plan of Drainage; an analysis of the capacity of the City's existing storm drainage infrastructure, a hydrologic and hydraulic assessment & recommended improvement projects.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2026	Agency Contribution	$350,000	$0	$0	$0	$350,000	$350,000
	Totals:	**$350,000**	**$0**	**$0**	**$0**	**$350,000**	**$350,000**

Last Revised: 25-00 - In Progress **Total Programmed:** $350,000

TIP ID CP-12661 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

Palm St. from W. Central Ave. to Bonita Place

Project Notes

Project Title

CIP 7334 - Palm Street Paving Improvements

Project Description

This project will rehabilitate the existing roadway of Palm Street from Bonita Place to W. Central Avenue within the City limits. Improvements will also include updating curb, gutter, ADA ramps, sidewalks, and drainage improvements.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2026	Measure M2 Local Fairshare	$0	$0	$910,000	$0	$910,000	$932,750
2026	Gas Tax	$130,000	$0	$260,000	$0	$390,000	$396,500
	Totals:	**$130,000**	**$0**	**$1,170,000**	**$0**	**$1,300,000**	**$1,329,250**

Last Revised: 25-00 - In Progress **Total Programmed:** $1,300,000

TIP ID CP-12662 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

Birch St. from Brea Blvd. to S. Associated Rd.

Project Notes

Project Title

CIP 7335 - BIRCH ST. IMPROVEMENTS BREA BLVD. TO S. ASSOCIATED RD.

Project Description

This project will improve the pavement on Birch Street, from Brea Boulevard to South Associated Road, pursuant to the City's Pavement Management Plan. The improvements will include paving upgrades, the removal and reconstruction of curb, gutter, sid

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2029	Local Streets and Roads apportionments	$100,000	$0	$1,275,000	$0	$1,375,000	$1,507,361
2029	Measure M2 Local Fairshare	$0	$0	$1,375,000	$0	$1,375,000	$1,517,743
2030	Measure M2 Local Fairshare	$0	$0	$1,375,000	$0	$1,375,000	$1,555,686
2030	Local Streets and Roads apportionments	$100,000	$0	$1,275,000	$0	$1,375,000	$1,542,545
	Totals:	**$200,000**	**$0**	**$5,300,000**	**$0**	**$5,500,000**	**$6,123,335**

Last Revised: 25-00 - In Progress **Total Programmed:** $5,500,000

TIP ID CP-12664 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

Randolph Ave. from Birch St. to Imperial Hwy

Project Notes

Project Title

CIP 7336 - RANDOLPH AVE. STREET IMPROVEMENTS

Project Description

This project will improve the pavement on Randolph Avenue, from Birch Street to Imperial Highway, pursuant to the City's Pavement Management Plan. The improvements will include paving upgrades, the removal and reconstruction of curb, gutter, sidewal

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2032	Measure M2 Local Fairshare	$0	$0	$750,000	$0	$750,000	$891,514
2032	Local Streets and Roads apportionments	$150,000	$0	$600,000	$0	$750,000	$863,211
	Totals:	**$150,000**	**$0**	**$1,350,000**	**$0**	**$1,500,000**	**$1,754,725**

Last Revised: 25-00 - In Progress **Total Programmed:** $1,500,000

TIP ID CP-12665 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

Tanglewood St. adjacent to the intersection of Palm St.

Project Notes

Project Title

CIP 7337 - TANGLEWOOD STREET PAVING IMPROVEMENTS

Project Description

This project will improve the pavement on Tanglewood Street adjacent to the intersection of Palm Street, pursuant to the City's Pavement Management Plan. The improvements will include paving upgrades, utility and trenching backfill modifications, an

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2026	Measure M2 Local Fairshare	$50,000	$0	$450,000	$0	$500,000	$511,250
	Totals:	**$50,000**	**$0**	**$450,000**	**$0**	**$500,000**	**$511,250**

Last Revised: 25-00 - In Progress **Total Programmed:** $500,000

TIP ID CP-12229 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 7462

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

Along Ranger, Voyager, Surveyor Ave, along Enterprise and Nasa St, S of Birch St and NW of Valencia Ave

Project Notes

Upon completion of water main improvements, the project will complete roadway rehabilitation within the project limits. Carryover for FY25/26.

Project Title

CIP 7462 - Enterprise Tract Water Improvements

Project Description

This project will replace existing undersized and deteriorated water mains in the Enterprise Tract including Ranger Avenue, Enterprise Street, Voyager Avenue, Surveyor Avenue, and Nasa Street. Additionally, this project will also rehabilitate the exi

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2028	Agency Contribution	$50,000	$0	$3,450,000	$0	$3,500,000	$3,765,273
2028	Measure M2 Local Fairshare	$0	$0	$550,000	$0	$550,000	$592,290
2028	Gas Tax	$0	$0	$400,000	$0	$400,000	$430,756
	Totals:	**$50,000**	**$0**	**$4,400,000**	**$0**	**$4,450,000**	**$4,788,319**

Last Revised: 25-00 - In Progress **Total Programmed:** $4,450,000

TIP ID CP-11917 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

south side of State College Blvd. between Cliffwood St. and Balsa Ave.

Project Notes

Carryover for FY25/26. Includes pavement rehabilitation throughout the community. M2 funding limited to eligible pavement rehab activities.

Project Title

CIP 7465 - Candlewood Tract Water Main Replacement

Project Description

This project will replace existing undersized and deteriorated water mains in the Candlewood Tract neighborhood on the south side of State College Boulevard between Cliffwood Street and Balsa Avenue.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2026	Agency Contribution	$10,000	$0	$0	$0	$10,000	$10,000
2029	Agency Contribution	$50,000	$0	$3,550,000	$0	$3,600,000	$3,968,536
2029	Gas Tax	$0	$0	$800,000	$0	$800,000	$883,050
Totals:		**$60,000**	**$0**	**$4,350,000**	**$0**	**$4,410,000**	**$4,861,586**

Last Revised: 25-00 - In Progress

Total Programmed: $4,410,000

TIP ID CP-11924 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

Central Ave/La Habra Blvd, on Palm Street, and within area bound by Central Ave./La Habra Blvd to north, Skywood St. to south, Palm to east and Vallejo St to west

Project Notes

Includes pavement rehabilitation throughout the community. M2 funding limited to eligible pavement rehab activities. Carryover for FY25/26.

Project Title

CIP 7479 - Lotus Place Water Line Improvements

Project Description

This project proposes to remove and replace the existing undersized and aging waterlines on Central Avenue/La Habra Boulevard between Vallejo Street and Roscoe Street, on Palm Street between Central Avenue and Skywood Street, and within the residenti

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2031	Gas Tax	$0	$0	$150,000	$0	$150,000	$173,954
2031	Measure M2 Local Fairshare	$0	$0	$200,000	$0	$200,000	$231,939
2031	Agency Contribution	$0	$0	$3,500,000	$0	$3,500,000	$4,058,927
Totals:		**$0**	**$0**	**$3,850,000**	**$0**	**$3,850,000**	**$4,464,820**

Last Revised: 25-00 - In Progress

Total Programmed: $3,850,000

TIP ID CP-11926 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 7481

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

Brea Corsican Villas neighborhood, W Central Ave and S Palm St

Project Notes

Upon completion of water main improvements, the project will complete roadway rehabilitation within the project limits. Carryover for FY25/26.

Project Title

CIP 7481 - Brea Corsican Villas Water Line Improvements

Project Description

This project proposes to replace the existing undersized waterlines within the Brea Corsican Villas neighborhood. Additionally, this project will also rehabilitate the existing roadway within the project limits pursuant to the City's Pavement Managem

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2030	Agency Contribution	$360,000	$0	$0	$0	$360,000	$360,000
Totals:		**$360,000**	**$0**	**$0**	**$0**	**$360,000**	**$360,000**

Last Revised: 25-00 - In Progress

Total Programmed: $360,000

TIP ID CP-11407 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Safety

Type of Work Description: Safety - Signage installation and/or replacement

Limits

Signs would be placed strategically so drivers can alter thier travel route when Carbon Canyon is closed.

Project Notes

Carryover for FY25/26.

Project Title

CIP 7704 - Emergency Changeable Message Signs

Project Description

This project proposes to install changeable message signs that can be activated to notify drivers of Carbon Canyon Road closures. The proposed signage, 2 located in Caltrans jurisdiction and 2 located in City of Brea jurisdiction, will be strategica

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
	Totals:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 25-00 - In Progress

Total Programmed: $0

TIP ID CP-11930 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number: 20-LHAB-TSP-3975

Additional Project IDs:

Type of Work: Traffic Signals

Type of Work Description: Traffic Signals - Coordinate signals within project limits

Limits

Lambert Rd/Carbon Canyon corridor in La Habra and Brea

Project Notes

Carryover for FY25/26. Project led by City of La Habra.

Project Title

CIP 7716 - Lambert Road Traffic Signal Synchronization

Project Description

Project will upgrade traffic signal control equipment, develop traffic signal timing plans and synchronize traffic signals along the Lambert Rd/Carbon Canyon corridor in La Habra and Brea. Joint project with City of La Habra as lead agency.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
	Totals:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 25-00 - In Progress

Total Programmed: $0

TIP ID CP-12395 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Traffic Signals

Type of Work Description: Traffic Signals - Replace and upgrade traffic signals and equipment

Limits

Intersections of Lambert Rd and Cliffwood Ave, State College Blvd and Cliffwood Ave, and Balsa Ave and State College Blvd.

Project Notes

Carryover for FY25/26.

Project Title

CIP 7717 - Cliffwood Neighborhood Calming Improvements

Project Description

Project will install a new protective left-turn movement, replace the exist traffic signal controller, and install a new eastbound protective left-turn at the intersection of Balsa Avenue and State College Boulevard.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
	Totals:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 25-00 - In Progress

Total Programmed: $0

TIP ID CP-12666 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Traffic Signals

Type of Work Description: Traffic Signals - Interconnect traffic signals to improve coordination and communications

Limits

Kreamer Blvd/Glassell St./Grand Ave. corridor from Lambert. Rd Saturn St.

Project Notes

Project Title

CIP 7720 - KRAEMER BLVD. REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION

Project Description

This project will upgrade traffic signal control equipment, develop traffic signal timing plans and synchronize traffic signals along the Kraemer Boulevard/Glassell Street/Grand Avenue corridor in Anaheim, Orange, Placentia, Santa Ana, and Brea. This

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2026	Traffic Impact Fees	$220,000	$0	$0	$0	$220,000	$220,000
	Totals:	**$220,000**	**$0**	**$0**	**$0**	**$220,000**	**$220,000**

Last Revised: 25-00 - In Progress

Total Programmed: $220,000

TIP ID CP-12667 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Traffic Signals

Type of Work Description: Traffic Signals - Interconnect traffic signals to improve coordination and communications

Project Title

CIP 7721 - STATE COLLEGE BLVD. REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION

Project Description

This project will upgrade traffic signal control equipment, develop traffic signal timing plans and synchronize traffic signals along the State College Boulevard/The City Drive corridor in Anaheim, Fullerton, Orange, and Brea. This is a joint projec

Limits

State college Blvd./The City Dr. corridor from Cliffwood Ave. to E. Elm St.

Project Notes

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2026	Traffic Impact Fees	$200,000	$0	$0	$0	$200,000	$200,000
Totals:		**$200,000**	**$0**	**$0**	**$0**	**$200,000**	**$200,000**

Last Revised: 25-00 - In Progress

Total Programmed: $200,000

TIP ID CP-11931 **IMPLEMENTING AGENCY** Brea, City of

Local Project Number:

Additional Project IDs:

Type of Work: Aesthetics

Type of Work Description: Aesthetics - Landscaping of roadway

Project Title

CIP 7936 - City Facility and Median Landscape Improvements

Project Description

This project will replace turf with a combination of low water use plant material, decomposed granite, and mulch at City facilities and medians.

Limits

City facilities and medians (Citywide)

Project Notes

Carryover from FY25/26

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2028	General Fund	$50,000	$0	$25,000	$0	$75,000	$76,922
2028	Gas Tax	$0	$0	$75,000	$0	$75,000	$80,767
2029	Gas Tax	$0	$0	$75,000	$0	$75,000	$82,786
2029	General Fund	$50,000	$0	$25,000	$0	$75,000	$77,595
2030	Gas Tax	$0	$0	$75,000	$0	$75,000	$84,856
2030	General Fund	$50,000	$0	$25,000	$0	$75,000	$78,285
2031	Gas Tax	$0	$0	$75,000	$0	$75,000	$86,977
2031	General Fund	$50,000	$0	$25,000	$0	$75,000	$78,992
2032	Gas Tax	$0	$0	$75,000	$0	$75,000	$89,151
2032	General Fund	$50,000	$0	$25,000	$0	$75,000	$79,717
Totals:		**$250,000**	**$0**	**$500,000**	**$0**	**$750,000**	**$816,048**

Last Revised: 25-00 - In Progress

Total Programmed: $750,000

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA CONCERNING THE STATUS AND UPDATE OF THE CIRCULATION ELEMENT, AND MITIGATION FEE PROGRAM FOR THE MEASURE M (M2) PROGRAM

A. <u>RECITALS:</u>

(i) WHEREAS, 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) WHEREAS, the City of Brea has endorsed a definition of and process for, determining consistency of the City's Traffic Circulation Plan with the MPAH; and

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

(iv) WHEREAS, the City of Brea 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) 2023-24 and FY 2024-25; and

(v) WHEREAS, the City of Brea 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; and

(vi) WHEREAS, the City of Brea 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; and

B. <u>RESOLUTION:</u>

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

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

b) The City attests that no unilateral reduction in through lanes has been made on any MPAH arterials during FY 2023-24 and FY 2024-25.

c) The City affirms that it will bring forward requests to amend the MPAH, when necessary, in order to ensure that the MPAH and the General Plan Circulation Element remain consistent.

d) The City reaffirms that the existing Mitigation Fee Program is in effect.

PASSED, APPROVED, AND ADOPTED this 17th day of June 2025.

_____
Mayor

ATTEST: _____
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 17th day of June 2025, by the following vote:

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

Dated: _____

_____
City Clerk

Jurisdiction: City of Brea

CMP Monitoring Checklist: Level of Service (LOS)				
CMP Checklist		**YES**	**NO**	**N/A**
1.	Check "Yes" if either of the following apply: • There are no CMP intersections in your jurisdiction. • Factoring out statutorily-exempt activities[1], all CMP intersections within your jurisdiction are operating at LOS E (or the baseline level, if worse than E) or better.	☒	☐	
NOTE: ONLY THOSE AGENCIES THAT CHECKED "NO" FOR QUESTION 1 NEED TO ANSWER THE REMAINING QUESTIONS.				
2.	If any, please list those intersections that are not operating at the CMP LOS standards. • _____ • _____ • _____			☒
3.	Will deficient intersections, if any, be improved by mitigation measures to be implemented in the next 18 months or improvements programmed in the first year of any recent funding program (i.e. local jurisdiction CIP, Measure M CIP)?	☐	☐	☒
	a. If not, has a deficiency plan been developed for each intersection that will be operating below the CMP LOS standards?	☐	☐	☒
Additional Comments:				

[1] The following activities are statutorily-exempt from deficiency determinations: interregional travel, traffic generated by the provision of low and very low income housing, construction rehabilitation or maintenance of facilities that impact the system, freeway ramp metering, traffic signal coordination by the state or multi-jurisdictional agencies, traffic generated by high-density residential development within 1/4 mile of a fixed-rail passenger station, traffic generated by mixed-use residential development within 1/4 mile of a fixed-rail passenger station.

CMP Monitoring Checklist: Deficiency Plans				
CMP Checklist		YES	NO	N/A
1.	Check "Yes" if either of the following apply: • There are no CMP intersections in your jurisdiction. • Factoring out statutorily-exempt activities[2], all CMP Highway System (CMPHS) intersections within your jurisdiction are operating at LOS E (or the baseline level, if worse than E) or better.	☒	☐	
NOTE: ONLY THOSE AGENCIES THAT CHECKED "NO" FOR QUESTION 1 NEED TO ANSWER THE REMAINING QUESTIONS.				
2	If any, please list those intersections that are not operating at the CMP LOS standards. • _____ • _____ • _____			☒
3.	Are there improvements to bring these intersections to the CMP LOS standard scheduled for completion during the next 18 months or programmed in the first year of the CIP?	☐	☐	☒
NOTE: ONLY THOSE AGENCIES THAT CHECKED "NO" FOR QUESTION 3 NEED TO ANSWER THE REMAINING QUESTIONS.				
4.	Has a deficiency plan or a schedule for preparing a deficiency plan been submitted to OCTA?	☐	☐	☒
5.	Does the deficiency plan fulfill the following statutory requirements:			
	a. Include an analysis of the causes of the deficiency?	☐	☐	☒
	b. Include a list of improvements necessary to maintain minimum LOS standards on the CMPHS and the estimated costs of the improvements?	☐	☐	☒
	c. Include a list of improvements, programs, or actions and estimates of their costs, which will improve LOS on the CMPHS and improve air quality?	☐	☐	☒
	i. Do the improvements, programs, or actions meet the criteria established by South Coast Air Quality Management District (SCAQMD) (see the CMP Preparation Manual)?	☐	☐	☒

[2] The following activities are statutorily-exempt from deficiency determinations: interregional travel, traffic generated by the provision of low and very low income housing, construction rehabilitation or maintenance of facilities that impact the system, freeway ramp metering, traffic signal coordination by the state or multi-jurisdictional agencies, traffic generated by high-density residential development within 1/4 mile of a fixed-rail passenger station, traffic generated by mixed-use residential development within 1/4 mile of a fixed-rail passenger station.

CMP Monitoring Checklist: Deficiency Plans (cont.)				
CMP Checklist		**YES**	**NO**	**N/A**
6.	Are the capital improvements identified in the deficiency plan programmed in your seven-year CIP?	☐	☐	☒
7.	Does the deficiency plan include a monitoring program that will ensure its implementation?	☐	☐	☒
8.	Does the deficiency plan include a process to allow some level of development to proceed pending correction of the deficiency?	☐	☐	☒
9.	Has necessary inter-jurisdictional coordination occurred?	☐	☐	☒
10.	Please describe any innovative programs, if any, included in the deficiency plan:			☒
Additional Comments:				

CMP Monitoring Checklist: Land Use Coordination				
CMP Checklist		**YES**	**NO**	**N/A**
1.	Have you maintained the CMP traffic impact analysis (TIA) process you selected for the previous CMP?	☒	☐	
	a. If not, have you submitted the revised TIA approach and methodology to OCTA for review and approval?	☐	☐	☒
2.	Did any development projects require a CMP TIA during this CMP cycle?[3]	☒	☐	
NOTE: ONLY THOSE AGENCIES THAT CHECKED "YES" FOR QUESTION 2 NEED TO ANSWER THE REMAINING QUESTIONS.				
3.	If so, how many?		3	
4.	Please list any CMPHS links & intersections that were projected to not meet the CMP LOS standards (indicate whether any are outside of your jurisdiction). • _____ • _____ • _____			☒
	a. Were mitigation measures and costs identified for each and included in your seven-year CIP?	☐	☐	☒
	b. If any impacted links & intersections were outside your jurisdiction, did your jurisdiction coordinate with other jurisdictions to develop a mitigation strategy?	☐	☐	☒
5.	If a local traffic model was/will be used, did you follow the data and modeling consistency requirements as described in the CMP Preparation Manual (available online at http://www.octa.net/pdf/cmpprepmanual.pdf)?	☐	☐	☒
Additional Comments:				
The three infill projects entitled by the City that were subject to the provisions of the City's TIA Guidelines and the CMP analysis process, included two projects that eliminated large vacant office buildings to construct a new housing complex and new Amazon distribtuion center. The third project consisted of a modernization of vacant and under utilized portions of the Brea Plaza shopping center to add new modern retail space and housing. All three projects were not analyzed with the assistance of a traffic model nor did the traffic studies identify any significant CEQA or CMP transportation or traffic impacts.				

[3] Exemptions include: any development generating less than 2,400 daily trips, any development generating less than 1,600 daily trips (if it directly accesses a CMP highway), final tract and parcel maps, issuance of building permits, issuance of certificate of use and occupancy, and minor modifications to approved developments where the location and intensity of project uses have been approved through previous and separate local government actions prior to January 1, 1992.

CMP Monitoring Checklist: Capital Improvement Program (CIP)				
CMP Checklist		**YES**	**NO**	**N/A**
1.	Did you submit a seven-year CIP to OCTA by June 30?	☒	☐	☐
2.	Does the CIP include projects to maintain or improve the performance of the CMPHS (including capacity expansion, safety, maintenance, and rehabilitation)?	☒	☐	☐
3.	Is it consistent with air quality mitigation measures for transportation-related vehicle emissions?	☒	☐	☐
4.	Was the OCFundtracker CIP provided by OCTA used to prepare the CIP?	☒	☐	☐
Additional Comments:				

OPTIONAL - CMP Monitoring Checklist: Federal Congestion Management				
CMP Checklist		**YES**	**NO**	**N/A**
1.	Does any federally funded project in the CIP result in a significant increase in single occupant vehicle (SOV) capacity?	☐	☒	☐
NOTE: ONLY THOSE AGENCIES THAT CHECKED "YES" FOR QUESTION 1 NEED TO ANSWER THE REMAINING QUESTION.				
2.	If so, was the project developed as part of the federal Congestion Management Process, in other words, was there an appropriate analysis of reasonable travel demand reduction and operational strategies?	☐	☐	☒
Additional Comments:				

I certify that the information contained in this checklist is true.

David Roseman	City Traffic Engineer		05/28/25
Name (Print)	Title	Signature	Date

OCTA | OCGO
Local Tax Dollars at Work

APPENDIX I

Maintenance of Effort (MOE) Certification Form

Jurisdiction: City of Brea

Type of GENERAL FUND Transportation Expenditures:
Please complete and attach supporting budget documentation for each line item listed below.

MAINTENANCE	**Total Expenditure**
Street	$500,000
Traffic Engineering	$175,500
Subtotal Maintenance	**$** $675,000

CONSTRUCTION	**Total Expenditure**
Subtotal Construction	**$**

INDIRECT /OTHER	**Total Expenditure**
Street Maintenance/Traffic Engineering	$2,151,968
Subtotal Indirect /Other	**$** 2,151,968

Total General Fund Transportation Expenditures	**$** 2,826,968
(Less Total MOE Exclusions[1])	$ (450,000)
MOE Expenditures	$ 2,376,968
MOE Benchmark Requirement[2]	$ 838,243
(Shortfall)/Surplus	$ 1,538,725

Certification:

I hereby certify that:

☒ The City/County of Brea is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for Measure M2 Eligibility purposes and;

☒ The City/County of Brea's MOE Certification Form is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties" and;

☒ The City/County of Brea certifies that the budgeted MOE expenditures meet or exceed the fiscal year (FY) 2025-26 MOE benchmark requirement[3].

Finance Director Signature	Monica Lo Finance Director (Print Name)	06/02/25 Date

[1] Funding sources include Measure M, federal, state, redevelopment, and bond financing.

[2] Please refer to Exhibit 2 in the M2 Eligibility Guidelines for the City's MOE benchmark requirement.

[3] Jurisdictions are encouraged to submit MOE eligible expenditures higher than their MOE benchmark, so that should certain expenses be ruled ineligible during an MOE audit, the local jurisdiction still has sufficient MOE expenditures to demonstrate continued achievement of the MOE benchmark.

PUBLIC WORKS | *FY 2025-27 Requested Budget Worksheets*

110515121 *STREET MAINTENANCE*

ACCOUNT	TITLE	FY 22-23 BUDGET	FY 22-23 ACTUALS	FY 23-24 BUDGET	FY 23-24 ACTUALS	FY 24-25 BUDGET	FY 24-25 ACTUALS	FY 24-25 YE ESTIMATE	FY 25-26 BUDGET	FY 26-27 BUDGET
4098	APPROPRIATION (NON-SPEC)	0	0	-17,636	0	-17,986	0	-17,986	0	0
4111	FULL TIME	298,716	297,991	310,771	315,679	328,816	356,186	448,640	522,096	533,367
4112	PART-TIME & SEASONAL	87,737	65,088	89,491	99,416	95,436	1,331	2,255	0	0
4113	OVERTIME	4,000	7,858	5,000	13,338	5,000	11,310	13,000	5,000	5,000
	MSW II								5,000	
									~~5,000~~	
4116	DISABILITY PAY	0	1,063	0	0	0	0	0	0	0
41230045	VACATION PAYOFF	3,900	3,553	3,528	0	3,528	0	3,528	2,361	2,408
41230048	VACATION BUYDOWN	1,500	4,870	595	0	595	0	595	9,000	9,180
41230064	COMP TERMINATION PAYOFF	100	2	0	0	0	0	0	0	0
41230137	HOLIDAY BANKS PAID	100	16	0	0	0	0	0	0	0
41230190	UNIFORM ALLOWANCE	1,075	75	1,075	172	1,337	52	89	1,640	1,640
41230192	WORK SHOE REIMBURSEMENT	0	1,097	1,162	1,191	1,162	382	1,162	0	0
41230196	FITNESS/WELLNESS PROGRAM	1,795	1,099	1,795	1,975	1,975	2,875	4,870	3,050	3,050
41230650	ON CALL STIPEND	3,300	1,500	2,882	19,289	2,882	22,221	2,882	19,868	20,265
4123RHSP	RHSP TRANSFER	0	0	0	3,483	0	1,876	0	1,162	1,185
4131	RETIREMENT PERS	87,086	94,919	88,470	92,862	102,195	114,498	144,412	142,324	149,360
4131A	PERS COST SHARING	0	-1,187	0	-1,198	0	-1,734	0	0	0
4134	WORKERS' COMPENSATION	26,163	24,482	18,450	19,136	19,772	16,482	20,786	22,450	22,935
4141	MEDICARE	6,144	5,448	6,515	6,409	6,868	5,489	6,965	9,079	9,243
4151	FLEXIBLE BENEFITS	35,992	45,523	47,740	46,735	47,740	52,150	67,543	98,170	98,170
4152	TUITION REIMBURSEMENT	0	0	0	171	0	0	0	0	0

110515121 *STREET MAINTENANCE*

ACCOUNT	TITLE	FY 22-23 BUDGET	FY 22-23 ACTUALS	FY 23-24 BUDGET	FY 23-24 ACTUALS	FY 24-25 BUDGET	FY 24-25 ACTUALS	FY 24-25 YE ESTIMATE	FY 25-26 BUDGET	FY 26-27 BUDGET
4153	AUTOMOBILE ALLOWANCE	1,680	1,615	1,680	1,645	1,680	0	0	1,680	1,680
4155	TECHNOLOGY REIMBURSEMENT	0	0	88	88	88	0	0	88	88
	EMPLOYEE COSTS SUB-TOTAL	**559,288**	**555,011**	**561,606**	**620,391**	**601,088**	**583,118**	**698,741**	**837,968**	**857,571**
4221	TRAINING	1,000	619	1,000	1,748	1,020	175	1,000	1,020	1,020
4222	MEMBERSHIPS	0	0	0	114	0	93	0	0	0
4249	PROFESSIONAL SVC-OTHER	169,400	201,326	169,400	184,305	222,788	230,104	250,000	122,788	97,788
	CONCRETE REPAIR								80,000	
	GRAFFITI REMOVAL								29,400	
									109,400	
4259	RENTALS & LEASES-OTHER	0	586	0	0	0	610	490	0	0
4261	SVC & REPAIR-EQUIP	0	1,345	0	0	0	0	0	0	0
4269	BLDG & EQUIP SVC-OTHER	285,725	197,656	295,000	199,824	443,984	345,939	430,000	245,000	220,000
	CONTRACT ASPHALT REPAIRS								100,000	
	LIGHT POLE INSTALLTION FROM ACCIDENTS								35,000	
	CONTRACT TRAFFIC SIGNAL MAINTENANCE								145,000	
	BREA MALL RING ROAD								15,000	
									295,000	
4283	ST LGTS & TRAFFIC SVC	350,000	480,620	500,000	555,218	500,000	447,980	450,000	500,000	500,000
	ELECTRICITY FOR STREET LIGHTS AND SIGNALS								500,000	
									500,000	
4299	SERVICES-OTHER	1,300	755	1,300	1,181	1,326	1,200	1,100	1,300	1,400
	UNIFORMS								1,300	
									1,300	
4311	FOOD & CLOTHING	0	443	0	630	0	284	120	0	0
4321	COMPUTER SUPPLIES	0	0	510	0	0	49	49	0	0
4331	PAINT & RELATED SUPPLIES	2,500	2,529	5,000	5,994	5,000	3,152	5,000	5,000	5,000
	PAINT FOR USA MARKINGS AND GRAFFITI REMOVAL WIPES								5,000	
									5,000	
4334	ROCK ASPHALT SAND ETC	4,000	11,234	4,000	5,744	4,080	3,963	3,500	4,080	4,080
	ROAD BASE, SAND, ASPHALT								4,080	
									4,080	
4335	PLUMBING SUPPLIES & PARTS	0	258	0	0	0	0	0	0	0

110515121 *STREET MAINTENANCE*

ACCOUNT	TITLE	FY 22-23 BUDGET	FY 22-23 ACTUALS	FY 23-24 BUDGET	FY 23-24 ACTUALS	FY 24-25 BUDGET	FY 24-25 ACTUALS	FY 24-25 YE ESTIMATE	FY 25-26 BUDGET	FY 26-27 BUDGET
4337	ELECTRICAL SUPPLIES&PARTS	25,000	52,656	30,000	49,017	30,000	68,634	72,000	30,000	30,000
	ST LIGHT POLE REPAIR PARTS INCLUDING POLES, INCLUDES								30,000	
									30,000	
4339	CONSTR/MAINT SUPPLIES-OTH	1,000	3,599	2,000	5,045	2,000	2,530	2,000	2,000	2,000
	LUMBER, HARDWARE ITEMS								2,000	
									2,000	
4343	SAFETY EQUIPMENT	1,500	7,180	3,000	3,955	3,000	8,579	3,000	3,000	3,000
	TRAF.CNTRL SIGNS, CONES, DELINEATORS, EVENT BARRICADES								2,500	
	SAFETY JACKETS AND RAINGEAR								500	
									3,000	
4345	SIGNS-SAFETY & STREET	10,000	20,627	24,490	29,847	25,000	10,345	25,000	25,000	25,000
4349	MINOR TOOLS & EQUIP-OTHER	2,000	2,146	2,000	1,420	2,000	405	2,000	2,000	2,000
	POWER AND HAND TOOLS								2,000	
									2,000	
4432	UNCOLLECTIBLE ACCOUNTS	5,000	0	5,000	41,670	5,100	31,494	5,100	5,100	5,100
	OPERATING COSTS SUB-TOTAL	**858,425**	**983,578**	**1,042,700**	**1,085,711**	**1,245,298**	**1,155,536**	**1,250,359**	**946,288**	**896,388**
5819	VEHICLES - OTHER	134,631	134,631	115,940	115,940	115,940	106,278	115,940	130,659	164,642
5822	TECHNOLOGY CHARGES	34,057	34,057	32,250	32,250	32,250	29,562	32,250	36,467	37,126
5823	BUILDING OCCUPANCY CHRG	16,760	16,760	18,107	18,107	18,717	17,157	18,717	19,896	20,573
5826	RETIREE BENEFIT CHARGES	10,015	10,015	9,552	9,552	9,695	8,887	9,695	16,749	18,839
5827	GENERAL LIABILITY CHG	26,496	26,496	19,877	19,877	20,387	18,688	20,387	21,377	23,703
	OVERHEAD COSTS SUB-TOTAL	**221,959**	**221,959**	**195,726**	**195,726**	**196,989**	**180,573**	**196,989**	**225,148**	**264,883**
	110515121 TOTAL	**1,639,672**	**1,760,549**	**1,800,032**	**1,901,828**	**2,043,375**	**1,919,227**	**2,146,089**	**2,009,404**	**2,018,842**
	FUND 110 TOTAL	**1,639,672**	**1,760,549**	**1,800,032**	**1,901,828**	**2,043,375**	**1,919,227**	**2,146,089**	**2,009,404**	**2,018,842**

Total Per Report:
Other Street Maintenance: $1,504,304
Other Traffic Engineering: $647,664
Total: $2,151,968

Less: Uncollectible Accounts (5,100)
Total MOE Expenditures: $2,004,304
Street Maintenance: ($500,000)
Other Street Maintenance: $1,504,304

110515171 *ENGINEERING SERVICES*

ACCOUNT	TITLE	FY 22-23 BUDGET	FY 22-23 ACTUALS	FY 23-24 BUDGET	FY 23-24 ACTUALS	FY 24-25 BUDGET	FY 24-25 ACTUALS	FY 24-25 YE ESTIMATE	FY 25-26 BUDGET	FY 26-27 BUDGET
4098	APPROPRIATION (NON-SPEC)	0	0	-13,328	0	-13,662	0	-13,662	0	0
4111	FULL TIME	241,883	243,004	312,037	377,555	341,368	196,803	236,745	383,793	401,673
4113	OVERTIME	0	5,898	0	3,178	0	28	28	0	0
4123	SPECIAL PAY	0	0	679	156	679	0	679	279	285
41230045	VACATION PAYOFF	500	3,219	305	5,724	305	1,026	305	3,083	3,145
41230064	COMP TERMINATION PAYOFF	0	103	0	0	0	241	0	35	36
41230137	HOLIDAY BANKS PAID	0	711	0	1,037	0	158	0	583	595
41230190	UNIFORM ALLOWANCE	0	0	41	0	41	0	0	0	0
41230196	FITNESS/WELLNESS PROGRAM	993	2,531	1,630	2,075	1,775	1,350	2,287	1,975	1,975
4131	RETIREMENT PERS	70,702	78,216	89,303	109,399	106,259	62,926	75,620	105,127	112,999
4131A	PERS COST SHARING	0	0	0	-548	0	-450	0	0	0
4134	WORKERS' COMPENSATION	16,375	16,375	14,640	17,405	16,436	9,073	10,914	16,503	17,272
4141	MEDICARE	3,843	3,737	5,001	5,584	5,455	2,798	3,368	6,207	6,467
4151	FLEXIBLE BENEFITS	21,001	33,575	33,040	42,116	33,040	22,918	27,430	40,202	40,202
4152	TUITION REIMBURSEMENT	0	0	0	0	0	0	0	5,000	5,000
	W. WHITMAN								5,000	
									5,000	
4153	AUTOMOBILE ALLOWANCE	2,400	0	0	1,574	0	1,046	1,161	2,400	2,400
4155	TECHNOLOGY REIMBURSEMENT	0	0	125	0	125	0	0	125	125
	EMPLOYEE COSTS SUB-TOTAL	**357,697**	**387,368**	**443,473**	**565,255**	**491,821**	**297,917**	**344,875**	**565,312**	**592,174**
4212	TELEPHONE & FAXES	2,800	1,111	4,200	1,888	3,386	1,831	2,000	2,656	2,656
	CELL PHONES								2,800	
									2,800	
4221	TRAINING	0	1,830	5,000	3,915	5,100	2,810	5,100	2,600	2,600

110515171 *ENGINEERING SERVICES*

ACCOUNT	TITLE	FY 22-23 BUDGET	FY 22-23 ACTUALS	FY 23-24 BUDGET	FY 23-24 ACTUALS	FY 24-25 BUDGET	FY 24-25 ACTUALS	FY 24-25 YE ESTIMATE	FY 25-26 BUDGET	FY 26-27 BUDGET
	APWA WORKSHOPS, CEQA, ETC (FY25-26 $2500)								2,500	
									2,500	
4222	MEMBERSHIPS	750	50	1,000	304	1,000	125	500	500	500
	PW ASSOC, SOC OF CIV ENG, PROF ENG, ETC (FY25-26 $500)								500	
									500	
4232	SUBSCRIPTIONS	50	108	150	0	153	100	150	150	150
	ENR (FY25-26 $150)								150	
									150	
4233	BOOKS MANUALS & PAMPHLETS	250	98	250	98	255	0	0	200	200
	SUBDIVISION MAP ACT								200	
									200	
4244	LEGAL	0	3,563	0	0	0	0	0	0	0
4249	PROFESSIONAL SVC-OTHER	175,500	172,600	175,500	191,177	179,010	210,502	175,500	175,500	175,500
	TE SVCS, ICC COMMS SUPPORT								150,000	
	ADAPTIVE TRAFFIC CONTROL SYSTEM PROG								25,500	
									175,500	
4271	MILEAGE REIMBT - AUTO	0	129	500	190	500	268	500	250	250
4279	TRAVEL & MEETING EXPENSE	360	501	360	0	367	144	0	0	0
	CITY ENGINEER ASSOCIATION MEETINGS								360	
									360	
4311	FOOD & CLOTHING	100	690	1,300	439	1,075	55	500	500	500
	VEST, HARD HATS, ETC. (FY25-26 $100)								100	
	CIP MEETINGS (FY25-26 $400)								400	
									500	
4321	COMPUTER SUPPLIES	500	69	500	616	510	0	510	510	510
	MISC COMPUTER SUPPLIES								500	
									500	
4329	OFFICE SUPPLIES-OTHER	1,700	2,314	1,700	1,760	1,734	732	1,734	1,700	1,700
	PLOTTER PAPER AND INK ($3,400/YEAR) (PW, IT, CD)								1,200	
	MISC								500	
									1,700	
4349	MINOR TOOLS & EQUIP-OTHER	50	0	50	0	51	0	0	0	0
4641	MOBILE EQUIPMENT	0	0	23,333	0	23,333	0	23,333	0	0
	DP: FIELD INSPECTOR POSITION VEHICLE PURCHASE								23,333	
									23,333	
	OPERATING COSTS SUB-TOTAL	**182,060**	**183,062**	**213,843**	**200,388**	**216,474**	**216,567**	**209,827**	**184,566**	**184,566**
5819	VEHICLES - OTHER	6,988	6,988	9,867	9,867	9,867	9,045	9,867	1,744	6,231

110515171 *ENGINEERING SERVICES*

ACCOUNT	TITLE	FY 22-23 BUDGET	FY 22-23 ACTUALS	FY 23-24 BUDGET	FY 23-24 ACTUALS	FY 24-25 BUDGET	FY 24-25 ACTUALS	FY 24-25 YE ESTIMATE	FY 25-26 BUDGET	FY 26-27 BUDGET
5822	TECHNOLOGY CHARGES	18,122	18,122	17,161	17,161	17,161	15,731	17,161	26,185	26,657
5823	BUILDING OCCUPANCY CHRG	13,221	13,221	14,396	14,396	14,852	13,614	14,852	16,052	16,690
5826	RETIREE BENEFIT CHARGES	8,109	8,109	9,223	9,223	9,419	8,634	9,419	12,027	13,639
5827	GENERAL LIABILITY CHG	21,455	21,455	19,191	19,191	19,865	18,210	19,865	17,278	19,936
	OVERHEAD COSTS SUB-TOTAL	**67,895**	**67,895**	**69,838**	**69,838**	**71,164**	**65,234**	**71,164**	**73,286**	**83,153**
	110515171 TOTAL	**607,652**	**638,324**	**727,154**	**835,481**	**779,459**	**579,718**	**625,866**	**823,164**	**859,893**
	FUND 110 TOTAL	**607,652**	**638,324**	**727,154**	**835,481**	**779,459**	**579,718**	**625,866**	**823,164**	**859,893**

Traffic Engineering: ($175,500)

Other Traffic Engineering: $647,664

DRAFT VERSION
BUDGET KICK-OFF

220 GAS TAX FUND

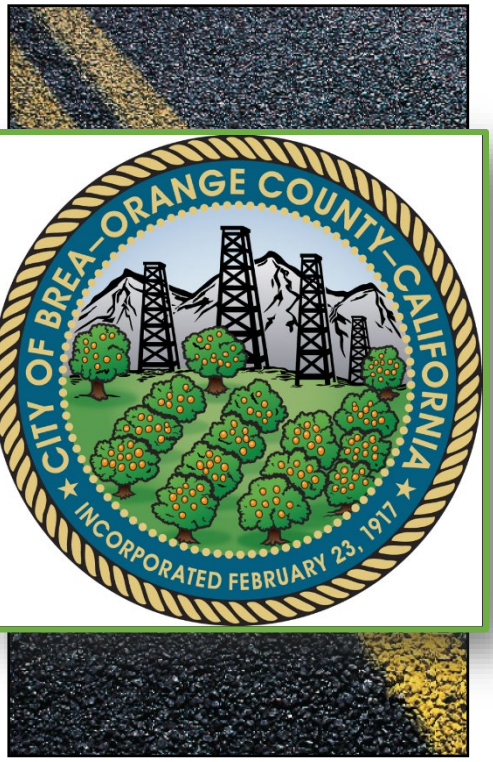
This fund is used to account for revenues received and expenditures made for street improvements and street maintenance. Financing is provided by the City's share of State gasoline taxes pursuant to the California State Constitution and authorized by the State Legislature.

	Actual FY 2023-24	Adopted FY 2024-25	Estimated FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
Beginning Balance 7/1	**$ 1,215,015**	**$ 1,499,607**	**$ 1,499,607**	**$ 80,666**	**$ 80,666**
Resources					
Revenues					
State Gasoline Taxes	1,323,262	1,379,460	1,379,460		
Interest	24,253	8,600	8,600		
Total Resources	1,347,515	1,388,060	1,388,060	-	-
Total Available	2,562,530	2,887,667	2,887,667	80,666	80,666
Requirements					
Expenditures	2,464	1,700	1,700		
Transfers-out					
General Fund (110)	450,000	450,000	450,000	continues	perpetually
Capital Improvement (510)	610,458	705,000	2,355,301		
Total Requirements	1,062,922	1,156,700	2,807,001	-	-
Ending Balance 6/30	**$ 1,499,607**	**$ 1,730,967**	**$ 80,666**	**$ 80,666**	**$ 80,666**

FINAL REPORT

UPDATED CITYWIDE PAVEMENT MANAGEMENT PLAN OC Go

2025-2032



Submitted to:

City of Brea, CA
May 28, 2025

BUCKNAM INFRASTRUCTURE GROUP, INC

May 28, 2025

Mr. Ryan Chapman, P.E.
City Engineer
CITY OF BREA
1 Civic Center Circle
Brea, CA 92821

Subject: City of Brea – OCTA Pavement Management Compliance Report 2025

Dear Ryan:

As part of the 2025 Update of the Pavement Management Plan (PMP) for the City of Brea, *Bucknam Infrastructure Group, Inc.* is pleased to submit the PMP Final Report required by the Orange County Transportation Authority (OCTA). This data/report will be submitted to OCTA as part of the City's required biennial PMP prior to June 30, 2025.

The information contained in this report was used to develop the recommended improvement program for the pavement network. The report covers the following categories:

- **Pavement Management Plan Certification**
- **Quality Assurance / Quality Control (QA/QC) Plan**
- **Pavement Management Data Files (electronic Brea.e70 file format)**
- **Pavement Management Plan that includes the following:**
    - **Average Pavement Conditions For Each Segment in the Network (PCI Report)**
      The Pavement Condition Index report shows the present condition of each street in the pavement network (MPAH and Locals). In addition, the report shows the basic geometry of each street segment.
    - **Seven-year Projected PCI Under Existing Funding Levels**
      This report identifies the projected PCI's based on the local agencies current funding programs. This report details the PCI projects for the entire network, MPAH roadways and Local streets.
    - **Seven-year Plan for Road Maintenance and Rehabilitation (Forecast Maintenance & Rehabilitation (FMR) Report**
      The Forecast Maintenance & Rehabilitation (FMR) Report projects the street maintenance activities required for the next seven years, broken down to show maintenance levels for all streets. This includes all scheduled projects provided by the City for fiscal years 2025 through 2032.

- **Alternative Funding Levels**

  OCTA has requested two reports indicating the necessary funding to maintain the City's current weighted average PCI as well as the necessary funding to improve the weighted average PCI by one PCI point over the next seven years.

- **Backlog by Fiscal Year (re: unfunded restoration, rehabilitation and reconstruction)**

- **Percentage of total network in each of the five condition categories based on centerline mileage**

- **Local Match Reduction Reporting**

  - In order to be eligible for Local Match Reduction of 10%, the following must be submitted:
    - Measurable improvement of paved road conditions during the previous reporting period defined as an overall weighted (by area) average system improvement of one PCI point.
    - No reduction in the overall weighted (by area) average PCI in the MPAH or local street categories

      - or –
    - Have road pavement conditions, for the overall network, during the previous reporting period within the highest twenty (20%) of the scale for road pavement conditions in conformance with OCTA Ordinance No. 3, defined as a PCI of 75 or higher, otherwise defined as in "good condition".

These reports will be submitted to the City of Brea as part of the biennial Pavement Management Plan that is due prior to June 30, 2025. These reports will be packaged in a way that it will be easy for staff to review.

All comments received from the City have been incorporated in the reports that follow. All of the City's issues and needs that were brought to our attention are included in the report. It has been a pleasure working with you and the City on updating your Pavement Management Plan. We look forward to the continued success of this project and future teamwork with City staff.

Sincerely,

Bucknam Infrastructure Group, Inc.



Peter J. Bucknam
Project Manager
Infrastructure Management – GIS Services

BUCKNAM
INFRASTRUCTURE GROUP, INC
3548 Seagate Way, Suite 230
Oceanside, CA 92056
T: (760) 216-6529
www.bucknam-inc.com

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CITY OF BREA PAVEMENT MANAGEMENT PLAN

- part of -

COUNTYWIDE PAVEMENT MANAGEMENT PLAN GUIDELINES

(OCTA Guideline – March 2025)

Prepared by: Bucknam Infrastructure Group, Inc.
Submitted to OCTA: June 30, 2025

I. Pavement Management Plan Certification

The City of Brea, CA certifies that it has a Pavement Management Plan in conformance with the criteria stated in the Orange County Transportation Authority Ordinance No. 3. This ordinance requires that a Pavement Management Plan be in place and maintained to qualify for allocation of revenues generated from renewed Measure M (M2).

The plan was developed by Bucknam Infrastructure Group, Inc. using MicroPAVER, a pavement management system conforming to American Society for Testing and Materials (ASTM) Standard D6433, and contains, at a minimum, the following elements:

- Inventory of MPAH and Local routes reviewed and updated biennially. The last update of the inventory was completed on March 2025 for the Arterial (MPAH) and March 2025 for portion of the Local streets;
- Assessment of the pavement condition for all routes in the system, updated biennially. The last field review of the pavement condition was completed in March 2025;
- Percentage of all sections of pavement needing:
  - Preventive Maintenance = 28.0%;
  - Rehabilitation = 22.1%;
  - Reconstruction = 1.6%
- Budget needs for preventive maintenance, rehabilitation and/or reconstruction of deficient sections of pavement for:
  - Current biennial period $15,858,400
  - Following biennial period $15,856,800
- Funds budgeted or available for Preventive Maintenance, Rehabilitation and/or Reconstruction.
  - Current biennial period $7,118,100
  - Following biennial period $7,518,300
- Backlog by year of unfunded rehabilitation, restoration and reconstruction needs (See page 9);
- The Pavement Management Plan is consistent with countywide pavement condition assessment standards as described in the OCTA Countywide Pavement Management Plan Guidelines adopted by the OCTA Board of Directors.

*An electronic copy of the Pavement Management Plan (with MicroPAVER or StreetSaver compatible files) has been or will be submitted with the certification statement. A copy of this certification is being provided to the Orange County Transportation Authority.

Submitted by:

Mr. Ryan Chapman, PE
Name (Print)

City of Brea
Jurisdiction

Signed

6/2/25
Date

City Engineer
Title

II. EXECUTIVE SUMMARY

2025 UPDATE OF PAVEMENT MANAGEMENT PLAN (PMP)

As the City of Brea's infrastructure continues to mature Public Works priorities such as Local street maintenance and Arterial rehabilitation are key projects to City staff. With the City mostly built-out, wear and tear on the infrastructure will occur at an ever increasing rate. Pavement aging through annual weathering, dynamic and static vehicle loading, and increased usage, compounded with the increased cost of performing maintenance and rehabilitation, add to the yearly operational budget of the pavement network. System sustainability can only be achieved through proactive scheduling and the implementation of cost-efficient pavement applications.

In the upcoming years as the City continues to build upon this study through future inspections and maintenance work history, Brea pavement data will continue to provide reliable data. This will enhance the PMP through detailed Orange County Transportation Authority (OCTA) OC Go funding analysis, City specific budgetary reporting and level of service reporting.

The Brea PMP has been developed to assist City personnel by providing current data on the City's street network and to develop cost-effective maintenance strategies to maintain a desirable level of pavement performance on a network scale, while optimizing the expenditure of limited fiscal resources. The project consisted of analyzing the City's 2023 dataset for quality and usability. In doing this, we were tasked to generate an updated Capital Improvement Program report that identified recommendations and deficiencies in the current operating and maintenance efforts put forth by the City.

We surveyed all designated arterial, collector (MPAH) and 25% of the Local routes this past winter/spring to assist the City in being compliant with OCTA – OC Go March 2025 guidelines. Additionally, we updated the City's unique Pavement Management – GIS layer that will continue to assist the City in analyzing pavement conditions and other attribute information through the use of MyRoads® and ESRI ArcMap.

Bucknam Infrastructure Group reviewed the City's previous maintenance efforts, current 2025-26 and proposed FY 2026-2032 projects. These street improvements/locations are essential historical pavement data that are utilized to generate a more accurate recommended CIP and opportunities for improvement in the current operating efforts put forth by the City. The result of these work efforts is this report.

III. BACKGROUND – CITY OF BREA PMP

In late 1990, voters throughout Orange County approved a ½-cent sales tax for transportation improvements known as OC Go, formerly known as Measure M2. Funding for streets and roads are included within the sales tax and are distributed to locals agencies through both formula and a competitive method. In late 2006, the renewal of OC Go was approved by voters that would continue the ½-cent sales tax for thirty additional years, starting in 2011.

The primary of goal of this report is to comply with established guidelines from OCTA to ensure that field data collection and reporting efforts performed by outside consultants or local agency staff are consistent. This is required in order that funding allocations can be reviewed and based on agency comparable pavement conditions. Specifically, our findings and recommendations provide Public Works administrators, managers and field personnel with:

* PMP report consistent with OCTA OC Go guidelines
* the present condition status of the pavement network (arterial, collector, residential and industrial streets), as a whole and of any grouping or individual component within the City;
* a ranked list of all streets, or segments of streets, by condition within the network;
* rehabilitation/maintenance needs of each street segment by year;
* an optimized priority maintenance and rehabilitation program based on cost/benefit analysis and various levels of funding
* optimum annual pavement expenditure levels for pavement maintenance for the next seven (7) years;
* prediction of the life-cycle performance of the City's pavement network and each individual street section; and
* pavement condition data and analysis presented in GIS through MyRoads® and ESRI ArcGIS

Pavement is a dynamic structure where deterioration is constantly occurring; thus the pavement management system needs to be updated on a regular basis to reflect these changes in pavement conditions, pavement maintenance histories, and maintenance strategies based upon budgetary constraints. In our approach to develop the City's forecasted maintenance recommendations we worked with Brea Public Works/Engineering staff in identifying unit costs for maintenance practices used on an annual basis. Currently, based upon the City's maintenance/rehabilitation practices/unit costs, the total replacement value of the Brea pavement network is $258,817,800. This value clearly indicates that the City's pavement network is the most valuable and essential asset to Brea. The City's use of slurry seal, AC Overlay and R&R practices are typically applied at a five year, ten year and 25 year frequency respectively subject to funding availability (source; PMP industry guidelines/recommendations).

These frequencies are preferred but if not implemented the City may see increases in deterioration rates due to environmental, load and high average daily traffic (ADT) volumes. For example, high ADT volumes along one of Brea's arterial streets will increase deterioration rates for a previously applied AC Overlay compared to a small local street. These deterioration rates are monitored through frequent inspections and functional class deterioration analysis within the City's PMP database.

FINDINGS AND RECOMMENDATIONS

Through our assessment of historical maintenance performed within the City as well as the conditional data found across the network, it clearly shows that more proactive and creative funding mechanisms need to occur on the Brea PMP network. Pavement management involves frequent preventative maintenance; as pavement deteriorates through heavy traffic impacts, weathering and time, preventative maintenances (such as slurry seal, stop gap, etc.) have limited benefits. More aggressive maintenance applications have to be used.

Our study has shown, at a minimum, that key overlay projects will be needed immediately over the next several years to maintain the network's level of condition. Currently, the City's two major streets networks (Arterial & Local) hold above average weighted PCI values; it is our recommendation that a proactive, common sense overlay program and a continued slurry seal program be scheduled over the next several fiscal years. This will ensure that the citywide weighted PCI will sustain itself and allow for routine slurry seal maintenance to continue. We have found and recommend the following detailed items which should be reviewed and considered for a proactive approach to the future management of the PMP.

ARTERIAL / COLLECTOR (MPAH) FINDINGS AND RECOMMENDATIONS

The actual workload requirements identified indicate that the Arterial (MPAH) street network is currently in "Good" condition. To maintain this condition, it is essential that preventive maintenance and overlay activities are funded at the levels identified on page 9 to maintain a "Good" network weighted average PCI value. Our MPAH findings for conditional data and recommendations for revenue expenditures are shown below:

- The MPAH network has a weighted PCI of 78.7;
- The MPAH network consists of 31.2 centerline miles and 8,172,881 SF of pavement;
- Currently, 48% of the MPAH network (14.9 centerline miles) qualify for slurry seal/stop gap maintenance; 8% of the Arterial network (2.4 centerline miles) qualify for rehabilitation/reconstruction maintenance;
- At a minimum, MPAH maintenance projects should focus on the maintaining the current PCI above a weighted average of 80 over the next 7 years;
    - Maintain Arterial PCI by providing revenues at the $2,752,000/yr level for the term of the CIP to generate the projects identified on page 9 (Maintain Existing Average Network PCI);
- Increase funding and develop a proactive approach to identify MPAH overlay projects based on the deterioration modeling within MicroPAVER;
    - Increasing current funding levels will improve the MPAH weighted PCI of 78.7 to 79.4 and decrease the citywide backlog from $22.4 million to $4.0 million over the next seven years;

- Perform pavement inspections on the MPAH network every two years to continue the City's solid planning model within MicroPAVER to track PCI deterioration; also follows new OCTA guidelines for Measure M2.

- Implement True Area Calculation technologies across all MPAH Arterial/Collector routes to improve the accuracy of CIP Engineering cost projections

LOCAL FINDINGS AND RECOMMENDATIONS

The actual workload requirements identified indicate that the Local street network is currently in "Good" condition. To maintain this condition, it is critical that preventive maintenance and overlay activities are funded at the levels identified on page 9 to maintain a "good" network weighted average PCI value. Our Local network findings for conditional data and recommendations for revenue expenditures are shown below:

- The Local network has a weighted PCI of 82.9;

- The Local network consists of 93.2 centerline miles and 17,680,008 SF of pavement;

- Currently, 31% of the Local network (29.3 centerline miles) qualifies for slurry seal/stop gap maintenance; 8% of the Local network (7.3 centerline miles) qualify for rehabilitation/reconstruction maintenance;

    - With Local conditions showing approximately nine (9) miles of streets in need of major rehabilitation or reconstruction a proactive and aggressive Local CIP program needs to be implemented and sustained;

- At a minimum, Local maintenance projects should focus on the maintaining the current PCI above a weighted average of 82 over the next 7 years;

    - Maintain Local PCI by providing revenues at the $3,731,000 Million/yr level for the term of the CIP to generate the projects identified on page 9 (Maintain Existing Average Network PCI);

- Increase funding and develop a proactive approach to identify Local overlay projects based on the deterioration modeling within MicroPAVER;

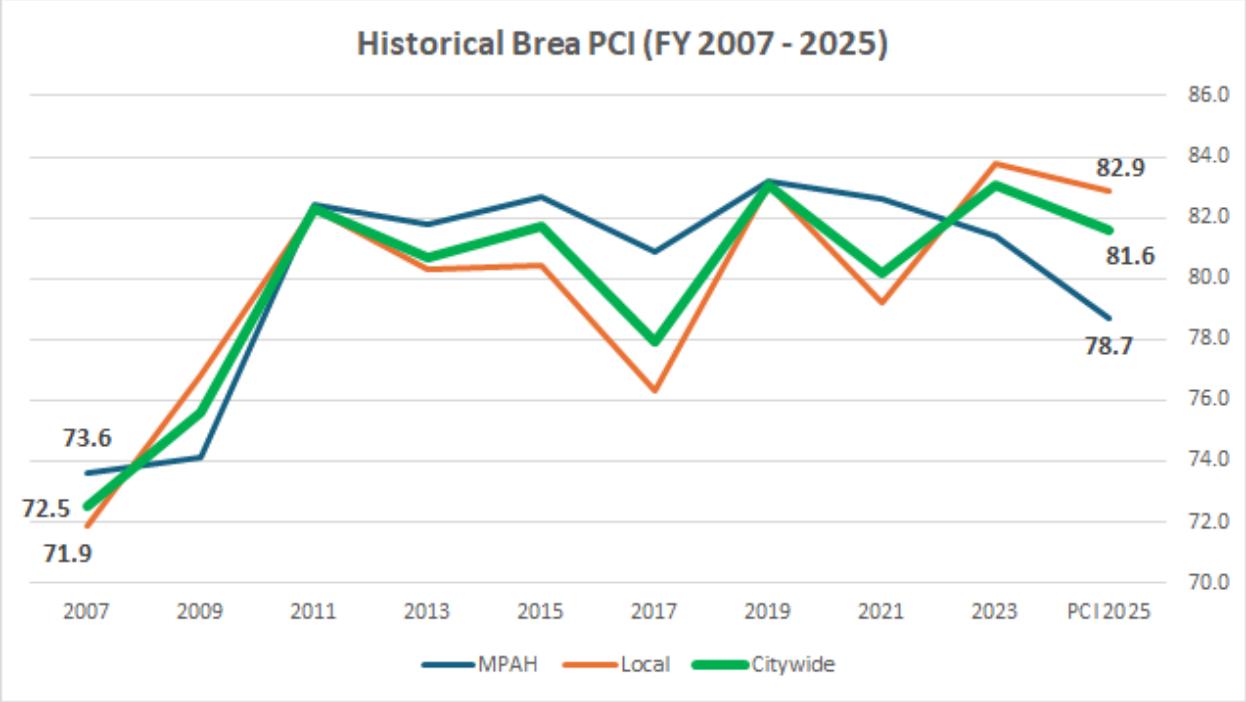
    - Increase current funding levels will improve the Local PCI of 82.9 to 84.2 and decrease the citywide backlog from $22.4 million to $4.0 million over the next seven years;

- Perform pavement inspections on the Local network every year (following the City's maintenance zone schedule) to continue the City's solid planning model within MicroPAVER to track PCI deterioration; also follows new OCTA guidelines for Measure M2;

- Implement True Area Calculation technologies across all Local routes to improve the accuracy of CIP/maintenance engineering cost projections

IV. CURRENT PAVEMENT CONDITION INDEX (PCI)

Rank	PCI 2025	2023	2021	2019	2017	2015	2013	2011	2009	2007
MPAH	78.7	81.4	82.6	83.2	80.9	82.7	81.8	82.4	74.1	73.6
Local	82.9	83.8	79.2	83.1	76.3	80.4	80.3	82.3	76.8	71.9
Citywide	**81.6**	**83.1**	**80.2**	**83.1**	**77.9**	**81.7**	**80.7**	**82.3**	**75.6**	**72.5**

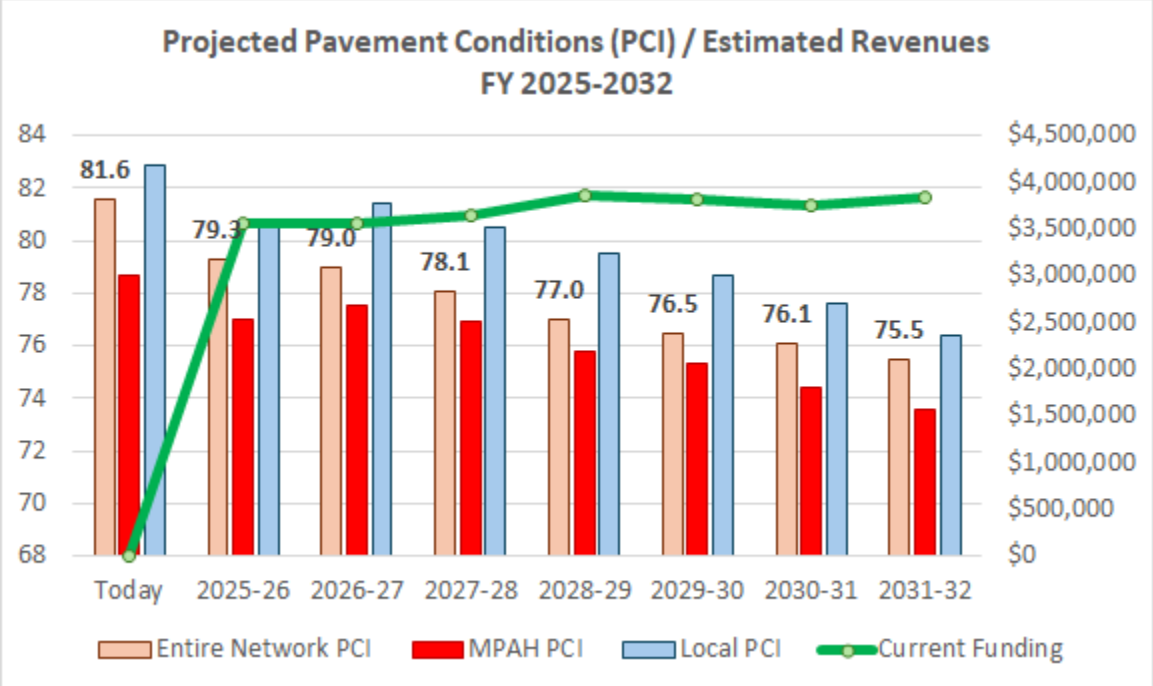


Condition	PCI Range	MPAH	Local	Alley	Total Mi.	% of Network
Very Good	(86-100)	10.3	49.5	1.7	61.5	48.3%
Good	(75-85)	12.2	22.8	0.6	35.6	28.0%
Fair	(60-74)	7.4	14.9	0.5	22.8	17.9%
Poor	(41-59)	0.9	4.4	0.1	5.4	4.2%
Very Poor	(0-40)	0.4	1.6	0.0	2.0	1.6%
		31.2	**93.2**	**2.9**	**127.3**	

V. PROJECTED PAVEMENT CONDITIONS (PCI)

FY	Current Funding	Entire Network PCI	MPAH PCI	Local PCI
Today	**~**	**81.6**	**78.7**	**82.9**
2025-26	$3,557,600	79.3	77.0	80.6
2026-27	$3,560,500	79.0	77.5	81.4
2027-28	$3,657,100	78.1	76.9	80.5
2028-29	$3,861,200	77.0	75.8	79.5
2029-30	$3,825,200	76.5	75.3	78.7
2030-31	$3,751,100	76.1	74.4	77.6
2031-32	$3,829,700	75.5	73.6	76.4
	$26,042,400			

The City's projected annual budgets are funded through Gas Tax, RMRA, M2 and Traffic Impact revenues.



VI. ALTERNATIVE FUNDING LEVELS

Maintain Existing Average Network PCI

FY	Maintain Funding	Entire Network PCI	MPAH PCI	Local PCI
Today	~	**81.6**	**78.7**	**82.9**
2025-26	$6,485,900	82.1	78.9	83.3
2026-27	$6,485,400	82.1	78.9	83.4
2027-28	$6,485,500	82.0	78.7	83.3
2028-29	$6,487,100	81.4	78.4	83.1
2029-30	$6,481,200	81.2	78.3	83.0
2030-31	$6,483,500	81.5	78.7	83.2
2031-32	$6,470,200	81.0	78.5	82.8
	$45,378,800			

Improve Average Network PCI

FY	PCI Increase Funding	Entire Network PCI	MPAH PCI	Local PCI
Today	~	**81.6**	**78.7**	**82.9**
2025-26	$7,929,600	82.3	79.3	83.6
2026-27	$7,928,800	82.9	79.7	84.2
2027-28	$7,927,600	83.3	79.9	84.7
2028-29	$7,929,200	83.9	80.2	85.2
2029-30	$7,928,300	83.2	79.0	84.1
2030-31	$7,922,100	83.9	79.3	84.9
2031-32	$7,919,400	83.7	79.4	84.2
	$55,485,000			

VII. CURRENT AND PROJECTED BACKLOG BY YEAR OF PAVEMENT MAINTENANCE NEEDS

DEFERRED MAINTENANCE

Delaying repairs on streets where pavement conditions indicate a need generates deferred maintenance or "backlog". Deferred maintenance is work that is postponed to a future budget cycle, or until funds are available. As maintenance is deferred, the opportunity to apply preventive, life extending pavement treatments is forfeited and the ultimate cost of rehabilitation multiplies (i.e. slurry seal costs to overlay costs). By using the City's pavement maintenance applications and their associated unit costs, when a budgetary model is exercised within the PMP software the amount of deferred maintenance is calculated. Based upon the available budget applied to the model, deferred maintenance will increase or decrease.

As maintenance is deferred, the opportunity to apply life extending preventive pavement applications is lost and the ultimate cost of rehabilitation multiples.

In the case of Brea, the City's projected annual funding through FY 2031-32 will continue to generate a increase in the amount of deferred maintenance on the network from a level of $22.4 million to $51.8 million FY 2032.

Fiscal Year	Current Funding Backlog	Maintain Funding Backlog	Increase PCI Backlog
Current	**$22,411,500**	**$22,411,500**	**$22,411,500**
2025-26	$24,502,400	$21,698,500	$20,267,800
2026-27	$29,891,700	$21,570,800	$18,267,800
2027-28	$34,414,400	$21,671,500	$16,283,100
2028-29	$37,985,100	$21,122,000	$13,262,300
2029-30	$40,911,400	$19,303,300	$8,830,500
2030-31	$46,900,200	$22,351,800	$7,024,000
2031-32	$51,776,100	$22,939,300	$4,049,300

VIII. CENTERLINE MILEAGE

Rank	PCI	Mi.	SF
Arterial/Collector	78.7	31.2	8,172,881
Local	82.9	93.2	17,680,008
Alley	85.3	2.9	280,736
Citywide	**81.6**	**127.3**	**26,133,625**

IX. PERCENTAGE OF NETWORK IN EACH OF FIVE CONDITION CATEGORIES BASED ON CENTERLINE MILES

ıdition	PCI Range	Network	Percent Area of Total Pavement	Area of Pavement (SF)	Percent Centerline Mi. of Network	Centerline Mileage of Network
Very Good	(86-100)	MPAH	9.15%	2,391,525	8.09%	10.3
		Local	35.50%	9,277,328	38.88%	49.5
		Alley	0.63%	163,990	1.34%	1.7
Good	(75-85)	MPAH	12.51%	3,268,187	9.58%	12.2
		Local	16.57%	4,329,507	17.91%	22.8
		Alley	0.23%	60,610	0.47%	0.6
Fair	(60-74)	MPAH	8.05%	2,103,529	5.81%	7.4
		Local	10.98%	2,869,388	11.70%	14.9
		Alley	0.19%	50,866	0.39%	0.5
Poor	(41-59)	MPAH	1.08%	282,480	0.72%	0.9
		Local	3.27%	854,624	3.46%	4.4
		Alley	0.02%	5,270	0.08%	0.1
Very Poor	(0-40)	MPAH	0.49%	127,160	0.31%	0.4
		Local	1.34%	349,161	1.26%	1.6
		Alley	0.00%	0	0.00%	0.0
				26,133,625		**127.3**

Condition	PCI Range	MPAH	Local	Alley	Total Mi.	% of Network
Very Good	(86-100)	10.3	49.5	1.7	61.5	48.3%
Good	(75-85)	12.2	22.8	0.6	35.6	28.0%
Fair	(60-74)	7.4	14.9	0.5	22.8	17.9%
Poor	(41-59)	0.9	4.4	0.1	5.4	4.2%
Very Poor	(0-40)	0.4	1.6	0.0	2.0	1.6%
		31.2	93.2	2.9	127.3	

X. REDUCTION IN M2 LOCAL MATCH

A local agency match reduction of 10% of the eligible cost for projects submitted for consideration of funding through the M2 Comprehensive Transportation Funding Programs (CTFP) call for projects is available if the local agency either:

a. Shows measurable improvement of paved road conditions during the previous reporting period defined as an overall weighted (by area) average system improvement of one Pavement Condition Index (PCI) point with no reduction in the overall weighted (by area) average PCI in the Master Plan of Arterial Highways (MPAH) or local categories:

or

b. Have road pavement conditions during the previous reporting period, within the highest 20% of the scale for road pavement conditions in conformance with OCTA Ordinance No. 3, defined as a PCI of 75 or higher, otherwise defined as in “good condition”.

Road conditions found through our 2025 PMP management study shows that <u>the City is eligible</u> for Local Match Reduction based on the current network weighted PCI of 81.6.

XI. APPENDIX A – SEVEN YEAR ROAD MAINTENANCE AND REHABILITATION PLAN BASED ON CURRENT OR EXPECTED FUNDING LEVEL

FY	BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Type	Total $	City Projected $
			Arterials / Collectors (MPAH)														
2025-26	40	1490	Birch St	Kraemer Blvd	Ranger Ave	A	AC	1,228	70	89,460	58	65	31	4	Grind - ARHM	$524,236	
2025-26	40	1500	Birch St	Ranger Ave	Flower Hill St	A	AC	1,062	70	74,340	59	48	45	7	Grind - ARHM	$435,632	
2025-26	40	1510	Birch St	Flower Hill St	Voyager Ave	A	AC	713	74	54,762	48	47	36	17	Grind - ARHM	$320,905	
2025-26	40	1515	Birch St	Voyager Ave	Flower Hill St	A	AC	713	28	21,464	55	45	30	25	Grind - ARHM	$125,779	
2025-26	40	1520	Birch St	Voyager Ave	Valencia Ave	A	AC	1,770	28	55,060	69	57	43	0	Type II Slurry	$30,834	
2025-26	40	1525	Birch St	Valencia ave	Voyager Ave	A	AC	1,770	28	55,060	78	22	76	2	Type II Slurry	$30,834	
2025-26	212	1700	Lambert Rd	Pomelo Ave	State College Blvd	A	AC	510	102	52,020	82	25	75	0	Type II Slurry	$29,131	
2025-26	212	1710	Lambert Rd	State College Blvd	57 Freeway SB/Ramp	A	AC	463	64	29,632	93	39	61	0	Stop Gap Preventive	$4,445	
2025-26	212	1715	Lambert Rd	57 Freeway SB/Ramp	State College Blvd	A	AC	463	44	20,147	72	6	43	51	Type II Slurry	$11,282	$2,200,000
2025-26	212	1720	Lambert Rd	57 Freeway SB/Ramp	57 Freeway NB/Ramp	A	AC	603	98	59,094	98	0	100	0	Stop Gap Preventive	$8,864	
2025-26	212	1721	Lambert Rd	57 Freeway NB/Ramp	Point Dr	A	AC	611.	63.	37,518	92	0	100	0	Stop Gap Preventive	$5,628	
2025-26	212	1725	Lambert Rd	Point Dr	57 Freeway NB/Ramp	A	AC	611	45	27,495	67	22	71	7	Grind - AC Overlay	$132,801	
2025-26	212	1730	Lambert Rd	Pointe Dr	Associated Rd	A	AC	540	41	29,840	70	6	51	43	Type II Slurry	$16,710	
2025-26	279	10	Palm St	City Limit	Skywood St	A	AC	691	60	41,460	60	38	56	6	Grind - AC Overlay	$200,252	
2025-26	279	20	Palm St	Skywood St	Kerrwood Ct	A	AC	191	60	11,460	66	48	31	21	Grind - AC Overlay	$55,352	
2025-26	279	30	Palm St	Kerrwood Ct	La Habra Blvd	A	AC	411	60	31,160	61	49	39	12	Grind - ARHM	$182,598	
2025-26	279	5	Palm St	Moonstone St	Lambert Rd	A	AC	998	30	29,940	44	67	29	4	Grind - ARHM	$175,448	
																$2,290,731	
2026-27	26	760	Associated Rd	Imperial Hwy	Greenbriar Ln	A	AC	1,195	32	40,240	66	4	54	42	Grind - AC Overlay	$202,005	
2026-27	26	800	Associated Rd	Birch St	Country Hills Rd	A	AC	527	60	31,620	73	0	63	37	Grind - ARHM	$192,566	
2026-27	26	825	Associated Rd	Donnybrook Rd	Sleepy Hollow Ln	A	AC	210	23	5,680	71	0	37	63	Grind - ARHM	$34,591	
2026-27	26	835	Associated Rd	Meadowcreek Rd	Donnybrook Rd	A	AC	348	23	8,004	69	0	35	65	Type II Slurry	$4,642	
2026-27	26	860	Associated Rd	Windwood Ln	Woodhill Ln	A	AC	595	60	35,700	73	0	56	44	Type II Slurry	$20,706	
2026-27	51	590	Brea Blvd	Canyondale Dr	Canyon Country Rd	A	AAC	805	56	42,680	72	51	36	13	Type II Slurry	$24,754	
2026-27	51	600	Brea Blvd	Canyon Country Rd	City Limit	A	AAC	425	50	20,600	68	73	22	5	Grind - ARHM	$125,454	
2026-27	78	1820	Central Ave	Roscoe St	De Jur St	A	AC	875	60	13,800	63	65	28	7	Grind - ARHM	$84,042	
2026-27	78	1830	Central Ave	De Jur St	Puente St	A	AC	798	70	53,085	70	48	40	12	Grind - ARHM	$323,288	
2026-27	78	1890	Central Ave	Tamarack Ave	Brea Blvd	A	AC	1,529	80	118,370	71	38	53	9	Type II Slurry	$68,655	
2026-27	143	3060	Elm St	Property Line	Sievers Ave	C	AC	141.	32.	4,314	40	63	37	0	Grind - ARHM	$26,272	
2026-27	143	3130	Elm St	Magnolia Ave	Sycamore Ave	C	AC	295.	37.	10,915	70	0	88	12	Type II Slurry	$6,331	
2026-27	300	130	Puente St	Lambert Rd	Beacon St	A	AAC	743	80	57,690	73	20	62	18	Type II Slurry	$33,460	
2026-27	300	160	Puente St	Columbia St	Central Ave	A	AAC	703	80	56,240	74	4	95	1	Type II Slurry	$32,619	
2026-27	300	210	Puente St	Wardman Dr	Baywood Dr	A	AC	972	36	39,492	74	30	70	0	Type II Slurry	$22,905	
2026-27	315	4850	Rose Dr	Blake Rd	Vesuvius Dr	A	AAC	503	45	22,635	67	37	63	0	Grind - AC Overlay	$113,628	
2026-27	348	670	State College Blvd	Avocado St	Redbud St	A	AAC	593	60	35,580	72	43	57	0	Type II Slurry	$20,636	
																$1,336,555	
2027-28	39	280	Berry St	Imperial Hwy	Mercury Ln	A	AAC	843	60	51,885	90	41	56	3	Type II Slurry	$31,650	
2027-28	39	290	Berry St	Mercury Ln	Railroad Tracks	A	AAC	493	60	29,580	73	6	94	0	Grind - AC Overlay	$154,408	
2027-28	39	300	Berry St	Railroad Tracks	Vanguard Way	A	AAC	847	60	50,820	73	56	44	0	Grind - ARHM	$322,199	
2027-28	39	310	Berry St	Vanguard Way	Lambert Rd	A	AAC	417	60	25,020	70	38	54	8	Grind - AC Overlay	$130,604	
2027-28	39	320	Berry St	Lambert Rd	Berry Way	A	AAC	687	60	41,220	74	24	74	2	Grind - AC Overlay	$215,168	
2027-28	39	330	Berry St	Berry Way	Apollo St	A	AAC	553	60	33,180	72	0	64	36	Grind - AC Overlay	$173,200	
2027-28	39	340	Berry St	Apollo St	Challenger St	A	AAC	363	60	21,780	73	19	66	15	Grind - AC Overlay	$113,692	
2027-28	39	350	Berry St	Challenger St	Explorer St	A	AAC	120	64	7,680	75	0	100	0	Type II Slurry	$4,685	
2027-28	39	360	Berry St	Explorer St	Columbia St	A	AAC	393	60	23,580	81	0	100	0	Type II Slurry	$14,384	
2027-28	39	370	Berry St	Columbia St	Central Ave	A	AAC	480	80	37,000	77	0	95	5	Type II Slurry	$22,570	
2027-28	39	380	Berry St	Central Ave	Salveson Rd.	A	AC	1,160	27	34,820	77	0	100	0	Type II Slurry	$21,240	
2027-28	39	381	Berry St	Salveson Rd.	Central Ave	A	AC	1,160	27	33,320	77	0	100	0	Type II Slurry	$20,325	
2027-28	39	390	Berry St	Salveson Rd.	Stonebridge Ln	A	AC	1,296	80	102,080	82	8	88	4	Type II Slurry	$62,269	
2027-28	39	400	Berry St	Stonebridge Dr	Amber Hill Dr	A	AC	743	32	23,776	76	21	69	10	Type II Slurry	$14,503	
2027-28	39	401	Berry St	Amber Hill Dr	Stonebridge Dr	A	AC	736	32	23,552	83	15	79	6	Type II Slurry	$14,367	
2027-28	39	410	Berry St	Amber Hill Dr	Northwood Ave	A	AC	828	32	28,496	78	0	64	36	Type II Slurry	$17,383	
2027-28	39	411	Berry St	Northwood Ave	Amber Hill Dr	A	AC	940	32	32,080	80	25	69	6	Type II Slurry	$19,569	
2027-28	39	415	Berry St	Northwood Ave	End	A	AC	145	80	8,200	59	34	63	3	Grind - AC Overlay	$42,804	
																$1,395,018	
2028-29	40	1360	Birch St	Brea Blvd	Orange Ave	A	AC	351	22	5,672	86	38	57	5	Grind - ARHM	$37,378	
2028-29	40	1365	Birch St	Orange Ave	Brea Blvd	A	AC	296	22	2,512	91	24	76	0	Type II Slurry	$1,583	
2028-29	40	1370	Birch St	Orange Ave	Flower Ave	A	AC	381	60	22,860	85	13	46	41	Grind - ARHM	$150,647	
2028-29	40	1380	Birch St	Flower Ave	Redwood Ave	A	AC	494	60	29,640	68	46	27	27	Grind - ARHM	$195,328	$2,750,000

FY	BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Type	Total $	City Projected $
2028-29	40	1390	Birch St	Redwood Ave	Laurel Ave	A	AC	308	60	18,480	69	59	35	6	Grind - ARHM	$121,783	$2,750,000
2028-29	40	1400	Birch St	Laurel Ave	Poplar Ave	A	AC	342	64	21,888	77	61	37	2	Grind - ARHM	$144,242	
2028-29	40	1410	Birch St	Poplar Ave	Randolph Ave	A	AC	1,047	60	61,570	81	0	100	0	Grind - ARHM	$405,746	
2028-29	40	1420	Birch St	Randolph Ave	Brea Mall Entrance	A	AC	1,032	80	80,480	70	58	26	16	Grind - ARHM	$530,363	
																$1,587,071	
2029-30	40	1440	Birch St	Brea Mall Entrance	State College Blvd	A	AC	1,027	40	41,080	74	77	23	0	Grind - ARHM	$281,809	$2,750,000
2029-30	40	1445	Birch St	State College Blvd	Brea Mall Entrance	A	AC	1,027	40	41,080	66	71	29	0	Grind - ARHM	$281,809	
2029-30	40	1450	Birch St	State College Blvd	57 Freeway	A	AC	630	25	17,625	62	83	17	0	Grind - ARHM	$120,908	
2029-30	40	1455	Birch St	57 Freeway	State College Blvd	A	AC	630	30	24,100	64	65	15	20	Grind - ARHM	$165,326	
2029-30	40	1460	Birch St	57 Freeway	Associated Rd	A	AC	1,487	80	118,960	69	75	12	13	Type II Slurry	$78,514	
2029-30	40	1470	Birch St	Associated Rd	Associated Rd	A	AC	1,707	60	110,920	62	75	13	12	Grind - ARHM	$760,911	
																$1,689,276	
2030-31	40	1480	Birch St	Associated Rd	Kraemer Blvd	A	AC	2,036	60	127,160	40	84	10	6	Grind - ARHM	$745,158	$2,750,000
2030-31	379	1000	Valencia Ave	Date St	Imperial Hwy	A	AAC	490	23	16,270	70	0	100	0	Grind - AC Overlay	$95,668	
2030-31	379	1001	Valencia Ave	Imperial Hwy	Date St	A	AC	490	33	17,420	69	7	93	0	Grind - AC Overlay	$102,430	
2030-31	379	13560	Valencia Ave	Lambert Rd	Santa Fe Rd	A	AC	1,389	58	88,037	70	26	74	0	Grind - AC Overlay	$517,658	
2030-31	379	13570	Valencia Ave	Santa Fe Rd	Sandpiper Way	A	AC	832	58	48,256	68	30	51	19	Grind - AC Overlay	$283,745	
2030-31	379	980	Valencia Ave	City Limit	Date St	A	AAC	1,040	60	62,400	80	0	100	0	Grind - AC Overlay	$366,912	
2030-31	403	11030	Whittier Ave	City Limit	San Juan Dr	C	AC	400	36	14,400	68	20	80	0	Grind - AC Overlay	$84,672	
2030-31	403	11040	Whittier Ave	San Juan Dr	Havenhurst Dr	C	AAC	320	36	11,520	67	0	82	18	Grind - AC Overlay	$67,738	
2030-31	403	11050	Whittier Ave	Havenhurst Dr	Puente St	C	AAC	542	36	19,512	64	20	63	17	Grind - AC Overlay	$114,731	
																$2,378,710	
2031-32	348	690	State College Blvd	Lambert Rd	Citrus Pl	A	AC	558	66	36,828	69	4	64	32	Grind - AC Overlay	$225,019	$1,500,000
2031-32	348	700	State College Blvd	Citrus Pl	Balsa Ave	A	AC	555	60	33,300	78	17	80	3	Type II Slurry	$23,643	
2031-32	348	710	State College Blvd	Balsa Ave	Cliffwood Ave	A	AC	1,396	60	83,760	73	12	72	16	Grind - AC Overlay	$511,774	
2031-32	348	720	State College Blvd	Cliffwood Ave	Live Oak St	A	AC	572	60	34,320	73	12	80	8	Grind - AC Overlay	$209,695	
2031-32	348	730	State College Blvd	Live Oak St	Park Ln	A	AC	637	60	38,220	70	13	55	32	Grind - AC Overlay	$233,524	
2031-32	348	740	State College Blvd	Park Ln	Blossom Pl	A	AC	675	60	40,500	73	14	58	28	Grind - AC Overlay	$247,455	
																$1,451,110	
			Locals														
2025-26	15	6270	Appleblossom Cir	End	Newhaven Dr	E	AAC	65	63	3,170	52	49	51	0	Grind - AC Overlay	$12,680	
2025-26	19	2190	Arovista Ave	Imperial Hwy	Aspen St	E	AC	585	44	25,388	78	0	83	17	Type II Slurry	$11,425	
2025-26	20	2200	Arovista Cir	Mariner St	End	E	AC	428	44	20,326	68	21	68	11	Type II Slurry	$9,147	
2025-26	34	10720	Beacon St	Neptune Way	Delta Ave	E	AC	658	44	28,952	62	54	46	0	Grind - AC Overlay	$115,808	
2025-26	75	6180	Cattail Cir	End	Cloverdale Dr	E	AAC	210	44	6,445	56	72	28	0	Grind - AC Overlay	$25,780	
2025-26	93	10730	Columbia St	Puente St	Neptune Way	E	AC	645	44	28,380	60	37	63	0	Cape Seal	$113,520	
2025-26	93	10740	Columbia St	Neptune Way	Berry St	E	AC	2,141	44	93,852	49	67	33	0	Grind - AC Overlay	$375,408	
2025-26	104	6160	Creekwood Ct	End	Cloverdale Dr	E	AAC	185	44	6,139	67	41	59	0	Grind - AC Overlay	$24,556	
2025-26	133	2130	Eadington Dr	Linden Way	Catalpa Ave	E	AC	885	36	31,860	93	0	100	0	Stop Gap Preventive	$4,779	
2025-26	133	2140	Eadington Dr	Catalpa Ave	Arovista Ave	E	AC	285	36	10,260	81	52	48	0	Type II Slurry	$4,617	
2025-26	138	5400	Edgemont Ln	Kraemer Blvd	Thistle Rd	E	AAC	173	46	5,892	85	0	100	0	Type II Slurry	$2,651	
2025-26	162	5470	Flanders Ct	End	Ambling Dr	E	AC	342	32	10,944	78	40	40	20	Type II Slurry	$4,925	
2025-26	163	2770	Flower Ave	Imperial Hwy	Birch St	E	AC	760	36	27,360	55	59	40	1	Grind - AC Overlay	$109,440	
2025-26	163	2780	Flower Ave	Birch St	Ash St	E	AC	561	36	20,196	40	72	28	0	Grind - AC Overlay	$80,784	
2025-26	184	5350	Hawthorne Ave	Sorrel St	Covey Ct	E	AAC	365	32	11,680	64	18	82	0	Cape Seal	$46,720	
2025-26	341	5340	Sorrel St	End	Hawthorne Ave	E	AAC	268	32	8,576	67	19	81	0	Cape Seal	$34,304	
2025-26	355	6240	Strawberry Ln	End	Newhaven Dr	E	AAC	118	44	3,501	57	34	66	0	Cape Seal	$14,004	
2025-26	366	12140	Tanglewood St	Palm St	Archwood Ave	E	AC	117	44	4,196	71	49	41	10	Grind - AC Overlay	$16,784	$500,000
2025-26	366	12150	Tanglewood St	Archwood Ave	Breezewood Ct	E	AC	217	36	7,812	65	20	80	0	Grind - AC Overlay	$31,248	
2025-26	366	12160	Tanglewood St	Breezewood Ct	Dogwood Ct	E	AC	220	36	7,920	70	0	100	0	Cape Seal	$31,680	
2025-26	366	12170	Tanglewood St	Dogwood Ct	Elkwood Ct	E	AC	162	36	5,832	69	0	100	0	Cape Seal	$23,328	
2025-26	369	5280	Thistle Rd	Seneca Ct	Woodacre St	E	AAC	275	32	8,800	65	13	87	0	Cape Seal	$35,200	
2025-26	384	11540	Verbena Ln	Olinda Dr	City Limit	E	AC	959	36	34,524	61	42	50	8	Grind - AC Overlay	$138,096	
																$1,266,884	
2026-27	1	11720	Acacia St	End	Lantana Ave	E	AC	180	33	7,518	76	0	100	0	Type II Slurry	$3,533	
2026-27	1	11730	Acacia St	Lantana Ave	Chestnut Ave	E	AC	357	33	11,261	82	12	88	0	Type II Slurry	$5,293	
2026-27	1	11790	Acacia St	Mulberry Ave	Walnut Ave	E	AC	292	28	8,176	74	9	87	4	Type II Slurry	$3,843	
2026-27	1	11800	Acacia St	Brea Blvd	End	E	AC	794	36	30,096	61	51	49	0	Grind - AC Overlay	$125,199	
2026-27	3	11950	Alder St	Brea Blvd	Magnolia Ave	E	AC	1,248	37	46,176	81	2	98	0	Type II Slurry	$21,703	
2026-27	3	11960	Alder St	Magnolia Ave	Fir St	E	AC	333	37	12,321	78	0	98	2	Type II Slurry	$5,791	

FY	BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Type	Total $	City Projected $
2026-27	3	11970	Alder St	Fir St	Locust St	E	AC	320	37	11,840	80	0	98	2	Type II Slurry	$5,565	
2026-27	3	11980	Alder St	Locust St	Cherry St	E	AC	207	37	7,659	80	0	100	0	Type II Slurry	$3,600	
2026-27	3	11990	Alder St	Cherry St	Laurel Ave	E	AC	289	37	10,693	77	0	100	0	Type II Slurry	$5,026	
2026-27	3	12000	Alder St	Laurel ST	Laurel Ave	E	AC	210	37	7,770	77	40	53	7	Type II Slurry	$3,652	
2026-27	3	12010	Alder St	Laurel Ave	Poplar Ave	E	AC	373	37	15,401	63	64	36	0	Grind - AC Overlay	$64,068	
2026-27	8	10670	Alta Mesa Way	End	Alta Mesa Dr	E	AC	400	36	16,200	58	77	20	3	Grind - AC Overlay	$67,392	
2026-27	8	10680	Alta Mesa Way	End	Alta Mesa Dr	E	AC	150	36	5,400	49	52	40	8	Grind - AC Overlay	$22,464	
2026-27	27	9030	Atlas St	Lunar Ave	Tamarack Ave	E	AC	643	44	30,240	70	4	96	0	Type II Slurry	$14,213	
2026-27	2031	12730	Bobwhite Rd	Brea Hills Ave	East End	E	AC	497	32	17,669	68	0	100	0	Type II Slurry	$8,304	
2026-27	52	1940	Briarwood Dr	Puente St	Eadington Dr	E	AC	1,942	37	71,854	88	0	100	0	Type II Slurry	$33,771	
2026-27	52	1950	Briarwood Dr	Briarwood Dr	End	E	AC	90	65	5,985	73	0	100	0	Type II Slurry	$2,813	
2026-27	52	1960	Briarwood Dr	End	Briarwood Dr	E	AC	92	70	6,936	72	0	100	0	Type II Slurry	$3,260	
2026-27	99	5540	Country Hills Rd	Associated Rd	Wandering Ln	E	AC	302	36	13,158	35	80	20	0	Grind - AC Overlay	$54,737	
2026-27	99	5550	Country Hills Rd	Wandering Ln	Country Club Dr	E	AC	342	36	12,312	41	49	48	3	Grind - AC Overlay	$51,218	
2026-27	99	5560	Country Hills Rd	Country Club Dr	Kraemer Blvd	E	AC	1,364	36	49,104	38	80	20	0	Grind - AC Overlay	$204,273	
2026-27	101	5330	Covey Ct	End	Hawthorne Ave	E	AAC	221	32	6,816	68	0	100	0	Type II Slurry	$3,204	
2026-27	126	6315	Donnybrook Rd	End	Newhaven Dr	E	AAC	184	44	5,261	69	62	38	0	Grind - AC Overlay	$21,886	
2026-27	170	12180	Foxwood Ave	Tanglewood St	Gatewood Ct	E	AC	189	36	6,804	68	0	100	0	Type II Slurry	$3,198	
2026-27	170	12190	Foxwood Ave	Gatewood Ct	Honeywood Ct	E	AC	228	36	8,208	65	0	100	0	Cape Seal	$34,145	
2026-27	170	12200	Foxwood Ave	Honeywood Ct	Ironwood Ct	E	AC	230	36	8,280	60	36	64	0	Cape Seal	$34,445	
2026-27	170	12210	Foxwood Ave	Ironwood Ct	Kerrwood Ct	E	AC	190	36	6,840	52	55	45	0	Grind - AC Overlay	$28,454	
2026-27	2040	12960	Hillside Rd	Brea Hills Ave	East End	E	AC	329	32	10,528	68	26	74	0	Type II Slurry	$4,948	
2026-27	201	10300	Joyce Dr	Puente St	Berenice Dr	E	AC	219	36	7,596	42	81	14	5	Grind - AC Overlay	$31,599	
2026-27	201	10310	Joyce Dr	Berenice Dr	Poinsettia Ave	E	AC	235	36	11,960	34	72	28	0	Grind - AC Overlay	$49,754	
2026-27	205	12100	Kerrwood Ct	Palm St	Archwood Ave	E	AC	183	44	7,100	52	48	47	5	Grind - AC Overlay	$29,536	
2026-27	205	12110	Kerrwood Ct	Archwood Ave	Merrywood Ct	E	AC	337	36	12,132	55	41	59	0	Grind - AC Overlay	$50,469	
2026-27	205	12120	Kerrwood Ct	Merrywood Ct	Leafwood Ct	E	AC	174	36	6,264	62	34	66	0	Grind - AC Overlay	$26,058	
2026-27	205	12130	Kerrwood Ct	Leafwood Ct	Jaywood Ct	E	AC	153	36	5,508	69	52	48	0	Type II Slurry	$2,589	
2026-27	215	5190	Larkspur Ave	End	Baler Ave	E	AAC	300	32	9,600	69	24	76	0	Type II Slurry	$4,512	
2026-27	229	11600	Lotus Pl	Vallejo St	Sonora St	E	AC	1,023	36	36,540	46	63	37	0	Grind - AC Overlay	$152,006	
2026-27	229	8040	Lotus Pl	End	Buttonwood Dr	E	AC	437	36	17,244	88	19	81	0	Type II Slurry	$8,105	
2026-27	230	9020	Lunar Ave	Apollo St	Atlas St	E	AC	459	44	22,144	69	19	81	0	Type II Slurry	$10,408	
2026-27	249	11390	Moonstone St	End	Palm St	E	AC	717	44	33,130	56	42	45	13	Grind - AC Overlay	$137,821	
2026-27	252	6300	Morningflower Cir	End	Newhaven Dr	E	AAC	110	63	5,506	68	63	37	0	Grind - AC Overlay	$22,905	
2026-27	253	4730	Mujica Pl	End	Tolbert St	E	AAC	255	36	10,980	70	17	79	4	Type II Slurry	$5,161	
2026-27	2047	13150	Orange Grove Ln	Tangerine Pl	North End	E	AC	258	32	10,021	69	37	63	0	Type II Slurry	$4,710	
2026-27	295	10360	Poinsettia Ave	Joyce Dr	Walling Ave	E	AC	835	36	33,560	45	53	47	0	Grind - AC Overlay	$139,610	
2026-27	2057	13310	Santa Fe Rd	Cardinal St	Condor Ave	E	AC	603	36	21,708	67	30	70	0	Grind - AC Overlay	$90,305	
2026-27	334	7394	Silver Canyon Way	End	Apricot Ave	E	AC	369	29	7,537	56	46	47	7	Grind - AC Overlay	$31,354	
2026-27	335	6170	Singingwood Ln	End	Cloverdale Dr	E	AAC	191	44	5,837	69	7	88	5	Type II Slurry	$2,743	
2026-27	337	11610	Skywood St	Vallejo St	Sonora St	E	AC	1,056	36	39,766	44	60	40	0	Grind - AC Overlay	$165,427	
2026-27	337	11620	Skywood St	Sonora St	Palm St	E	AC	112	36	3,744	44	77	23	0	Grind - AC Overlay	$15,575	
2026-27	337	7670	Skywood St	Buttonwood St	Cliffwood Ave	E	AC	318	36	11,232	83	46	29	25	Type II Slurry	$5,279	
2026-27	340	11615	Sonora St	Skywood St	Lotus Pl	E	AC	207	36	7,102	64	78	22	0	Grind - AC Overlay	$29,544	
2026-27	340	11625	Sonora St	Lotus Pl	Blossom Pl	E	AC	216	36	9,526	67	43	57	0	Grind - AC Overlay	$39,628	
2026-27	369	5270	Thistle Rd	Edgemont Ln	Seneca Ct	E	AAC	124	32	3,968	69	16	84	0	Type II Slurry	$1,865	
2026-27	375	10750	Tracie Dr	End	Puente St	E	AC	764	32	29,660	82	0	100	0	Type II Slurry	$13,940	
2026-27	381	11560	Vallejo St	Skywood St	Lotus Pl	E	AC	222	36	9,742	54	56	44	0	Grind - AC Overlay	$40,527	
2026-27	381	11570	Vallejo St	Lotus Pl	Blossom Pl	E	AC	213	36	7,668	60	49	51	0	Grind - AC Overlay	$31,899	
2026-27	381	11580	Vallejo St	Blossom Pl	City Limit	E	AC	107	36	3,564	56	63	37	0	Grind - AC Overlay	$14,826	
2026-27	391	10320	Walling Ave	Puente St	Berenice Dr	E	AC	254	36	8,856	52	40	59	1	Grind - AC Overlay	$36,841	
2026-27	391	10330	Walling Ave	Berenice Dr	Poinsettia Ave	E	AC	247	36	10,642	50	54	46	0	Grind - AC Overlay	$44,271	
2026-27	391	10850	Walling Ave	City Limit	De Lay St	E	AC	153	37	5,661	77	0	100	0	Type II Slurry	$2,661	
2026-27	391	10860	Walling Ave	De Lay St	De Jur St	E	AC	356	37	13,172	76	0	91	9	Type II Slurry	$6,191	
2026-27	391	10870	Walling Ave	De Jur St	Lockhaven Dr	E	AC	694	37	29,178	60	58	42	0	Grind - AC Overlay	$121,380	
2026-27	391	10880	Walling Ave	Lockhaven Dr	Puente St	E	AC	256	37	9,176	73	60	40	0	Type II Slurry	$4,313	
2026-27	403	11055	Whittier Ave	Bexley Ln	End	E	AC	410	35	15,970	84	0	100	0	Type II Slurry	$7,506	
2026-27	403	22220	Whittier Ave	Whittier Ave	North End	E	AC	95	57	5,565	69	56	44	0	Type II Slurry	$2,616	
																$2,223,929	
2027-28	2	6230	Acorn Cir	End	Newhaven Dr	E	AAC	100	63	4,876	74	24	76	0	Type II Slurry	$2,389	

FY	BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Type	Total $	City Projected $
2027-28	2108	15011	Alley E/O Brea Bl	Elm St	Date St	O	AAC	660	20	12,960	84	0	100	0	Type II Slurry	$6,350	
2027-28	2108	15012	Alley E/O Brea Bl	Date St	Imperial Hwy	O	AAC	570	20	9,300	78	0	63	37	Type II Slurry	$4,557	
2027-28	2116	15026	Alley E/O Orange Av	Lambert Rd	Cypress St	O	AC	800	20	13,600	63	66	34	0	Grind - AC Overlay	$58,888	
2027-28	2109	15023	Alley S/O Imperial Hwy	300 Imperial Hwy	Sycamore Ave	O	AC	500	20	8,500	88	62	38	0	Type II Slurry	$4,165	
2027-28	2109	15055	Alley S/O Imperial Hwy	Walnut Ave	Alley W/O Walnut Ave	O	AC	182	23	4,186	65	6	76	18	Grind - AC Overlay	$18,125	
2027-28	2103	15004	Alley W/O Brea Bl	Date St	Imperial Hwy	O	AAC	580	20	11,600	73	30	26	44	Type II Slurry	$5,684	
2027-28	2100	15001	Alley W/O Flower Ave	Birch St	South End	O	AC	340	19	5,270	59	8	90	2	Grind - AC Overlay	$22,819	
2027-28	2112	15019	Alley W/O Laurel Ave	Imperial Hwy	Birch St	O	AC	1,100	20	22,000	79	71	22	7	Type II Slurry	$10,780	
2027-28	2115	15024	Alley W/O Magnolia Ave	300 Imperial Hwy	Date St	O	AC	500	20	8,500	89	20	76	4	Type II Slurry	$4,165	
2027-28	2115	15025	Alley W/O Magnolia Ave	Date St	Magnolia Ave	O	AC	610	20	12,200	71	74	14	12	Grind - AC Overlay	$52,826	
2027-28	2111	15017	Alley W/O Poplar Ave	Imperial Hwy	Madison Wy	O	AC	500	20	8,500	81	0	96	4	Type II Slurry	$4,165	
2027-28	2113	15020	Alley W/O Redwood Ave	Imperial Hwy	Birch St	O	AAC	940	20	18,620	87	19	29	52	Type II Slurry	$9,124	
2027-28	2113	15021	Alley W/O Redwood Ave	Birch St	Ash St	O	AC	420	20	7,850	85	60	23	17	Type II Slurry	$3,847	
2027-28	2105	15006	Alley W/O Walnut Ave	Date St	Alley S/O Imperial Hwy	O	AC	580	19	9,280	74	53	29	18	Type II Slurry	$4,547	
2027-28	7	11120	Alta Mesa Dr	Puente St	Alta Mesa Way	E	AC	402	36	14,147	78	65	35	0	Type II Slurry	$6,932	
2027-28	9	12270	Alwick Pl	Midbury St	End	E	AAC	210	32	9,505	82	0	100	0	Type II Slurry	$4,657	
2027-28	11	4340	Amberwick Cir	End	Eucalyptus Ave	E	AC	147	36	6,804	82	0	100	0	Type II Slurry	$3,334	
2027-28	13	9050	Apollo St	Berry St	Explorer St	E	AC	853	36	30,412	78	36	64	0	Type II Slurry	$14,902	
2027-28	13	9060	Apollo St	Explorer St	Lunar Ave	E	AC	448	36	16,128	66	34	66	0	Cape Seal	$69,834	
2027-28	13	9070	Apollo St	Lunar Ave	Tamarack Ave	E	AC	633	36	22,788	73	15	85	0	Type II Slurry	$11,166	
2027-28	18	12440	Aria Dr	Arts Ave	Studio Dr	E	AC	430	32	14,030	74	24	76	0	Type II Slurry	$6,875	
2027-28	19	2150	Arovista Ave	Eadington Dr	Lime St	E	AC	177	36	6,372	71	66	34	0	Type II Slurry	$3,122	
2027-28	19	2160	Arovista Ave	Lime St	Carob St	E	AC	235	37	8,695	77	57	36	7	Type II Slurry	$4,261	
2027-28	19	2170	Arovista Ave	Carob St	Lemon St	E	AC	253	37	9,361	77	65	35	0	Type II Slurry	$4,587	
2027-28	19	2180	Arovista Ave	Lemon St	Imperial Hwy	E	AC	647	37	23,939	72	60	23	17	Type II Slurry	$11,730	
2027-28	23	12430	Arts Ave	Placentia Ave	Aria Dr	E	AAC	730	32	22,784	73	8	92	0	Type II Slurry	$11,164	
2027-28	29	6895	Avocado St	Guava Pl	Woodland Ave	E	AAC	293	36	12,698	74	28	72	0	Type II Slurry	$6,222	
2027-28	31	7440	Balsa Ave	State College Blvd	Buttonwood Dr	E	AC	140	36	5,190	82	59	41	0	Type II Slurry	$2,543	
2027-28	34	10710	Beacon St	Puente St	Neptune Way	E	AC	643	44	28,292	73	15	85	0	Type II Slurry	$13,863	
2027-28	2032	12740	Boxcar Ln	Whistle Train Ln	Trolley Ct	E	AC	316	32	11,362	76	24	76	0	Type II Slurry	$5,567	
2027-28	61	7150	Cameron Ct	End	Carmichael Dr	E	AC	317	32	11,656	76	45	55	0	Type II Slurry	$5,711	
2027-28	63	7610	Candlewood St	Cashew Ave	Balsa Ave	E	AAC	249	36	8,964	83	0	100	0	Type II Slurry	$4,392	
2027-28	64	7841	Canyon Country Rd	Brea Blvd	Grand Canyon Rd	E	AC	175	16	3,155	72	0	100	0	Type II Slurry	$1,546	
2027-28	66	9000	Capricorn St	Nibus St	Tamarack Ave	E	AC	538	44	23,672	79	13	87	0	Type II Slurry	$11,599	
2027-28	67	10810	Carey Ave	Worthington St	De Jur St	E	AC	320	37	13,294	78	0	100	0	Type II Slurry	$6,514	
2027-28	69	7100	Carmichael Dr	Balsa Ave	Davidson Ct	E	AC	937	36	33,732	80	51	39	10	Type II Slurry	$16,529	
2027-28	69	7110	Carmichael Dr	Davidson Ct	Chisholm Ct	E	AC	286	36	10,296	84	0	75	25	Type II Slurry	$5,045	
2027-28	69	7120	Carmichael Dr	Chisholm Ct	Buchanan Ct	E	AC	312	36	11,232	81	36	64	0	Type II Slurry	$5,504	
2027-28	69	7130	Carmichael Dr	Buchanan Ct	Cameron Ct	E	AC	302	36	10,872	84	0	97	3	Type II Slurry	$5,327	
2027-28	69	7140	Carmichael Dr	Cameron Ct	Newhall Terrace	E	AC	1,234	36	44,426	80	10	82	8	Type II Slurry	$21,769	
2027-28	70	2270	Carob St	End	Arovista Ave	E	AC	461	33	16,725	84	0	100	0	Type II Slurry	$8,195	
2027-28	74	2000	Catalpa Ave	Eadington Dr	Oleander St	E	AC	1,100	37	40,478	81	27	73	0	Type II Slurry	$19,834	
2027-28	79	12095	Challenger St	Berry St	Endeavor Cir	E	AC	997	40	39,560	84	0	100	0	Type II Slurry	$19,384	
2027-28	79	12096	Challenger St	Endeavor Cir	Columbia St	E	AC	1,185	40	50,900	84	0	100	0	Type II Slurry	$24,941	
2027-28	81	11900	Cherry St	Locust St	Alder St	E	AC	1,200	33	42,902	80	10	86	4	Type II Slurry	$21,022	
2027-28	81	11910	Cherry St	Alder St	Spruce St	E	AC	700	33	23,100	65	48	52	0	Grind - AC Overlay	$100,023	
2027-28	81	11920	Cherry St	Spruce St	Peach Ave	E	AC	145	33	4,587	66	65	35	0	Grind - AC Overlay	$19,862	
2027-28	81	11930	Cherry St	End	Peach Ave	E	AC	241	33	9,729	86	0	100	0	Type II Slurry	$4,767	
2027-28	84	7170	Chisholm Ct	End	Carmichael Dr	E	AC	447	32	15,816	80	0	100	0	Type II Slurry	$7,750	
2027-28	85	6130	Cinnamon Ridge Rd	Clear Springs Rd	Deer Springs Ln	E	AC	247	16	4,147	85	27	69	4	Type II Slurry	$2,032	
2027-28	85	6131	Cinnamon Ridge Rd	Deer Springs Ln	Clear Springs Rd	E	AC	225	16	3,795	90	0	100	0	Type II Slurry	$1,860	
2027-28	85	6140	Cinnamon Ridge Rd	Deer Springs Ln	Associated Rd	E	AC	300	16	5,215	89	0	100	0	Type II Slurry	$2,555	
2027-28	85	6141	Cinnamon Ridge Rd	Associated Rd	Deer Springs Ln	E	AC	247	16	4,367	85	0	100	0	Type II Slurry	$2,140	
2027-28	86	7000	Citrus Pl	State College Blvd	Butoonwood Dr	E	AC	169	36	5,796	90	0	83	17	Type II Slurry	$2,840	
2027-28	86	7010	Citrus Pl	Buttonwood Dr	Buttonwood Dr	E	AC	186	36	6,696	91	0	100	0	Type II Slurry	$3,281	
2027-28	86	7020	Citrus Pl	End	Buttonwood Dr	E	AC	233	36	10,188	84	0	64	36	Type II Slurry	$4,992	
2027-28	91	6410	Cloverdale Dr	Cattail Cir	Harvest Ln	E	AAC	803	16	16,448	83	36	53	11	Type II Slurry	$8,060	
2027-28	91	6411	Cloverdale Dr	Cloverdale Dr	Harvest Ln	E	AAC	158	16	2,528	76	0	94	6	Type II Slurry	$1,239	
2027-28	91	6415	Cloverdale Dr	Cattail Cir	Newhaven Dr	E	AAC	490	16	7,840	68	22	78	0	Type II Slurry	$3,842	
2027-28	91	6430	Cloverdale Dr	Cattail Cir	Singingwood Ln	E	AAC	80	16	1,280	71	9	91	0	Type II Slurry	$627	

FY	BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Type	Total $	City Projected $
2027-28	91	6431	Cloverdale Dr	Singingwood Ln	Cattail Cir	E	AAC	55	16	880	74	32	68	0	Type II Slurry	$431	
2027-28	91	6440	Cloverdale Dr	Singingwood Ln	Creekwood Ct	E	AAC	187	16	2,992	72	53	47	0	Type II Slurry	$1,466	
2027-28	91	6441	Cloverdale Dr	Creekwood Ct	Singingwood Ln	E	AAC	196	16	3,136	77	12	88	0	Type II Slurry	$1,537	
2027-28	91	6450	Cloverdale Dr	Creekwood Ct	Waterwheel Ln	E	AAC	75	16	1,200	66	0	95	5	Cape Seal	$5,196	
2027-28	91	6451	Cloverdale Dr	Waterwheel Ln	Creekwood Ct	E	AAC	69	16	1,104	69	0	100	0	Type II Slurry	$541	
2027-28	91	6460	Cloverdale Dr	Waterwheel Ln	Associated Rd	E	AAC	111	16	1,776	78	0	100	0	Type II Slurry	$870	
2027-28	91	6461	Cloverdale Dr	Associated Rd	Waterwheel Ln	E	AAC	104	16	1,664	75	4	96	0	Type II Slurry	$815	
2027-28	92	7400	Cocao Pl	Balsa Ave	End	E	AAC	341	36	14,076	84	0	100	0	Type II Slurry	$6,897	
2027-28	102	7391	Coyote Canyon Way	End	Apricot Ave	E	AC	383	29	7,943	58	55	45	0	Grind - AC Overlay	$34,393	
2027-28	109	6280	Daisy Cir	End	Newhaven Dr	E	AAC	60	63	3,276	58	44	56	0	Grind - AC Overlay	$14,185	
2027-28	112	6250	Dapplegray Cir	End	Newhaven Dr	E	AAC	98	63	5,254	77	39	57	4	Type II Slurry	$2,574	
2027-28	113	1	Date St	End	Cedar Ave	E	AC	364	37	15,268	83	0	100	0	Type II Slurry	$7,481	
2027-28	113	3240	Date St	Brea Blvd	Orange Ave	E	AC	352	33	11,778	87	0	94	6	Type II Slurry	$5,771	
2027-28	113	3270	Date St	Magnolia Ave	Sycamore Ave	E	AC	317	37	11,729	82	0	100	0	Type II Slurry	$5,747	
2027-28	113	3280	Date St	Sycamore Ave	Redwood Ave	E	AC	310	37	11,470	74	0	100	0	Type II Slurry	$5,620	
2027-28	113	3290	Date St	Redwood Ave	Laurel Ave	E	AC	380	37	14,060	68	49	51	0	Grind - AC Overlay	$60,880	
2027-28	113	3300	Date St	Laurel Ave	Poplar Ave	E	AC	338	37	12,506	47	61	39	0	Grind - AC Overlay	$54,151	
2027-28	113	3310	Date St	Poplar Ave	Pine Ave	E	AC	308	37	11,396	71	52	48	0	Type II Slurry	$5,584	
2027-28	113	4710	Date St	Elm St	Oakhaven Ave	E	AAC	1,546	36	57,406	70	10	66	24	Type II Slurry	$28,129	
2027-28	113	4720	Date St	Oakhaven Ave	Valencia Ave	E	AAC	157	36	5,652	80	0	100	0	Type II Slurry	$2,769	
2027-28	114	7180	Davidson Ct	End	Carmichael Dr	E	AC	462	32	16,296	83	31	69	0	Type II Slurry	$7,985	
2027-28	115	10760	De Jur St	Central Ave	Carey Ave	E	AC	157	37	5,809	79	0	100	0	Type II Slurry	$2,846	
2027-28	115	10770	De Jur St	Carey Ave	Hodson Ave	E	AC	330	37	12,210	82	0	100	0	Type II Slurry	$5,983	
2027-28	115	10780	De Jur St	Hodson Ave	McCart Ave	E	AC	275	37	10,175	82	0	100	0	Type II Slurry	$4,986	
2027-28	115	10790	De Jur St	McCart Ave	Walling Ave	E	AC	345	37	12,765	80	0	100	0	Type II Slurry	$6,255	
2027-28	116	10920	De Lay St	Walling Ave	Southridge Dr	E	AC	293	37	10,545	81	0	95	5	Type II Slurry	$5,167	
2027-28	116	10930	De Lay St	Southridge Dr	Havenhurst Dr	E	AC	290	37	10,730	75	51	49	0	Type II Slurry	$5,258	
2027-28	116	10940	De Lay St	Havenhurst Dr	Baywood Dr	E	AC	545	37	21,915	71	42	58	0	Type II Slurry	$10,738	
2027-28	120	10690	Delta Ave	Lambert Rd	Beacon St	E	AC	628	44	27,280	70	27	73	0	Type II Slurry	$13,367	
2027-28	122	7310	Desert Canyon Rd	Zion Canyon Way	Apricot Ave	E	AC	470	28	12,510	61	61	39	0	Grind - AC Overlay	$54,168	
2027-28	122	7320	Desert Canyon Rd	Apricot Ave	Forbes Dr	E	AC	843	28	23,604	69	62	38	0	Grind - AC Overlay	$102,205	
2027-28	123	7315	Desert Canyon Rd Frontage	Desert Canyon Rd	Desert Canyon Rd	E	AC	151	35	5,285	66	29	70	1	Cape Seal	$22,884	
2027-28	126	6311	Donnybrook Rd	Whispering Ln	Newhaven Dr	E	AAC	177	16	2,832	83	0	100	0	Type II Slurry	$1,388	
2027-28	128	4230	Dover Ave	Hillhaven Dr	Heather Ln	E	AC	315	36	11,052	75	55	45	0	Type II Slurry	$5,415	
2027-28	132	7240	Dundee Ct	End	Forbes Dr	E	AC	609	32	21,256	76	28	67	5	Type II Slurry	$10,415	
2027-28	518	14210	El Temblor Ranch Dr	N Belridge Terrace	N Cable Canyon Pl	E	AC	1,437	30	43,110	82	13	77	10	Type II Slurry	$21,124	
2027-28	143	4670	Elm St	End	Date St	E	AAC	363	36	14,868	72	6	67	27	Type II Slurry	$7,285	
2027-28	144	12097	Endeavor Cir	Challenger St	End	E	AC	308	40	13,827	83	0	100	0	Type II Slurry	$6,775	
2027-28	147	4770	Etna Cir	End	Vesuvius Dr	E	AAC	178	36	7,920	75	14	86	0	Type II Slurry	$3,881	
2027-28	149	4320	Eucalyptus Ln	Associated Rd	Amberwick Ln	E	AC	653	36	23,508	81	0	78	22	Type II Slurry	$11,519	
2027-28	153	9040	Explorer St	Apollo St	Berry St	E	AC	1,222	36	43,396	72	30	69	1	Type II Slurry	$21,264	
2027-28	156	10105	Fawnridge Dr	Ethelinda Way	Oakknoll St	E	AAC	360	36	14,422	84	0	100	0	Type II Slurry	$7,067	
2027-28	161	11660	Firethorne St	Juniper St	Larchwood Dr	E	AC	642	37	27,610	77	0	95	5	Type II Slurry	$13,529	
2027-28	166	7190	Forbes Dr	Balsa Ave	Desert Canyon Rd	E	AC	556	36	20,016	81	18	82	0	Type II Slurry	$9,808	
2027-28	166	7210	Forbes Dr	Dundde Ct	Lennox Ct	E	AC	258	36	9,288	73	6	57	37	Type II Slurry	$4,551	
2027-28	2037	12900	Grandview Dr	Valley Crossing Rd	West End	E	AC	655	32	22,725	83	0	100	0	Type II Slurry	$11,135	
2027-28	2037	12910	Grandview Dr	Valley Crossing Rd	Railway Ave	E	AC	923	32	29,536	80	33	67	0	Type II Slurry	$14,473	
2027-28	2037	12920	Grandview Dr	Railway Ave	East End	E	AC	474	32	16,963	81	0	100	0	Type II Slurry	$8,312	
2027-28	177	4690	Greenleaf Dr	Elm St	Elm St	E	AAC	1,299	36	50,488	71	13	80	7	Type II Slurry	$24,739	
2027-28	183	10980	Havenhurst Dr	Wickford Dr	Baywood Dr	E	AC	292	37	10,804	81	0	100	0	Type II Slurry	$5,294	
2027-28	183	10990	Havenhurst Dr	Baywood Dr	Whittier Blvd	E	AC	266	19	5,304	70	36	58	6	Type II Slurry	$2,599	
2027-28	183	10991	Havenhurst Dr	Whittier Blvd	Baywood Dr	E	AC	266	19	5,304	73	0	89	11	Type II Slurry	$2,599	
2027-28	184	5360	Hawthorne Ave	Covey Ct	Woodacre St	E	AAC	235	32	7,520	72	17	83	0	Type II Slurry	$3,685	
2027-28	187	6190	Heathcliff Pl	End	Cloverdale Dr	E	AAC	112	63	5,256	78	41	59	0	Type II Slurry	$2,575	
2027-28	195	4420	Holly St	Aurora Ave	Valverde Ave	E	AC	1,032	36	36,864	86	0	100	0	Type II Slurry	$18,063	
2027-28	2042	13060	Landmark Ln	Railway Ave	Valley Crossing Rd	E	AC	778	32	24,896	75	61	39	0	Type II Slurry	$12,199	
2027-28	215	5200	Larkspur Ave	Baler Ave	Starflower St	E	AC	363	32	11,488	73	14	86	0	Type II Slurry	$5,629	
2027-28	225	10890	Lockhaven Dr	Walling Ave	Southridge Dr	E	AC	487	27	13,149	77	44	56	0	Type II Slurry	$6,443	
2027-28	225	10900	Lockhaven Dr	Southridge Dr	Rutledge Pl	E	AC	306	37	11,100	75	70	30	0	Type II Slurry	$5,439	
2027-28	226	11870	Locust St	Brea Blvd	Cherry	E	AC	830	33	27,126	72	35	52	13	Type II Slurry	$13,292	

FY	BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Type	Total $	City Projected $
2027-28	226	11880	Locust St	Cherry	Alder St	E	AC	808	33	26,664	76	9	91	0	Type II Slurry	$13,065	
2027-28	228	11140	Los Altos Dr	Las Lomas Dr	Alta Mesa Way	E	AC	433	36	16,938	76	53	47	0	Type II Slurry	$8,300	
2027-28	237	2690	Maple Ave	Elm St	Dead End	E	AC	780	37	28,638	80	0	100	0	Type II Slurry	$14,033	
2027-28	259	9010	Nibus St	Capricorn St	Tamarack Ave	E	AC	657	44	28,556	77	0	100	0	Type II Slurry	$13,992	
2027-28	2052	13220	Railway Ave	Santa Fe Rd	Whistle Train Ln	E	AC	214	32	6,848	83	0	100	0	Type II Slurry	$3,356	
2027-28	2057	13300	Santa Fe Rd	Valley Crossing Rd	Cardinal St	E	AC	1,277	36	45,972	75	56	44	0	Type II Slurry	$22,526	
2027-28	2057	13320	Santa Fe Rd	Condor Ave	Valencia Ave	E	AC	517	36	18,612	75	22	78	0	Type II Slurry	$9,120	
2027-28	2057	13330	Santa Fe Rd	Railway Ave	Valley Crossing Rd	E	AC	816	36	29,376	82	33	67	0	Type II Slurry	$14,394	
2027-28	2057	13340	Santa Fe Rd	Merrifield Dr	Railway Ave	E	AC	855	36	30,780	76	0	100	0	Type II Slurry	$15,082	
2027-28	2057	13350	Santa Fe Rd	Carbon Canyon Rd	Merrifield Dr	E	AC	871	36	31,356	75	18	82	0	Type II Slurry	$15,364	
2027-28	322	7290	Santiago Canyon Way	End	Kings Canyon Rd	E	AC	642	29	15,370	72	7	93	0	Type II Slurry	$7,531	
2027-28	324	5290	Seneca Ct	End	Thistle Rd	E	AAC	208	32	6,656	74	23	77	0	Type II Slurry	$3,261	
2027-28	519	14220	Shackle Line Dr E	El Temblor Ranch Dr	CDS (NW)	E	AC	870	30	26,100	82	0	100	0	Type II Slurry	$12,789	
2027-28	339	5240	Snowfield St	Thistle Rd	Baler Ave	E	AAC	642	32	20,544	73	19	81	0	Type II Slurry	$10,067	
2027-28	342	10440	Southridge Dr	Lockhaven Dr	Puente St	E	AC	257	28	7,446	83	0	100	0	Type II Slurry	$3,649	
2027-28	342	10441	Southridge Dr	Puente St	Lockhaven Dr	E	AC	257	28	7,446	71	54	46	0	Type II Slurry	$3,649	
2027-28	343	12080	Spruce St	Laurel Ave	Poplar Ave	E	AC	329	33	10,659	75	0	100	0	Type II Slurry	$5,223	
2027-28	344	4790	Spurr Cir	End	Vesuvius Dr	E	AAC	246	36	10,368	79	20	80	0	Type II Slurry	$5,080	
2027-28	535	14440	Stearns St	CDS (W)	CDS (E)	P	AC	1,826	40	73,040	75	14	86	0	Type II Slurry	$35,790	
2027-28	354	9810	Strattford St	End	Amber Hill Dr	E	AC	365	36	14,940	80	0	43	57	Type II Slurry	$7,321	
2027-28	356	12450	Studio Dr	Aria Dr	Legacy Dr	E	AAC	360	32	12,060	75	22	78	0	Type II Slurry	$5,909	
2027-28	357	6200	Summerfield Cir	End	Cloverdale Dr	E	AAC	219	44	6,733	73	52	46	2	Type II Slurry	$3,299	
2027-28	364	2700	Sycamore Ave	Elm St	Date St	E	AC	762	36	27,144	83	0	100	0	Type II Slurry	$13,301	
2027-28	364	2710	Sycamore Ave	Date St	Union Pl	E	AC	294	37	10,878	83	0	68	32	Type II Slurry	$5,330	
2027-28	2061	13430	Tangerine Pl	Merriefild Dr	North End	E	AC	558	32	19,621	73	0	100	0	Type II Slurry	$9,614	
2027-28	2061	13440	Tangerine Pl	Merrifield Dr	South End	E	AC	627	32	21,829	74	0	100	0	Type II Slurry	$10,696	
2027-28	369	5250	Thistle Rd	Snowfield St	Wayward Ct	E	AAC	247	32	7,904	73	11	89	0	Type II Slurry	$3,873	
2027-28	369	5260	Thistle Rd	Wayward Ct	Edgemont Ln	E	AAC	1,087	32	43,524	76	21	79	0	Type II Slurry	$21,327	
2027-28	2062	13461	Trolley Ct	Boxcar Ln	West End	E	AC	597	32	20,869	74	0	100	0	Type II Slurry	$10,226	
2027-28	378	3320	Union Pl	Magnolia Ave	Sycamore Ave	E	AC	307	37	12,413	79	0	100	0	Type II Slurry	$6,082	
2027-28	378	3330	Union Pl	Sycamore Ave	Redwood Ave	E	AC	356	37	14,226	76	0	100	0	Type II Slurry	$6,971	
2027-28	379	13580	Valencia Ave	Sandpipper Way	Gate	E	AC	822	26	21,672	47	36	45	19	Grind - AC Overlay	$93,840	
2027-28	385	4800	Vesuvius Dr	Tolbert St	Etna Cir	E	AAC	238	36	8,568	72	7	93	0	Type II Slurry	$4,198	
2027-28	385	4810	Vesuvius Dr	Etna Cir	Mauna Loa St	E	AAC	637	36	22,932	72	7	93	0	Type II Slurry	$11,237	
2027-28	385	4820	Vesuvius Dr	Mauna Loa St	Spurr Cir	E	AAC	228	36	8,208	74	10	68	22	Type II Slurry	$4,022	
2027-28	385	4830	Vesuvius Dr	Spurr Cir	Rose Dr	E	AAC	400	36	15,984	73	11	89	0	Type II Slurry	$7,832	
2027-28	389	7620	Wake Forest St	Cliffwood Ave	Apricot Ave	E	AAC	263	36	9,252	84	16	84	0	Type II Slurry	$4,533	
2027-28	389	7630	Wake Forest St	Apricot Ave	Aspen St	E	AAC	426	36	15,336	84	0	100	0	Type II Slurry	$7,515	
2027-28	389	7640	Wake Forest St	Aspen St	Cycod Pl	E	AAC	272	36	9,792	81	20	75	5	Type II Slurry	$4,798	
2027-28	390	5320	Walden Rd	Woodacre St	Lambert Rd	E	AAC	146	46	5,386	83	0	100	0	Type II Slurry	$2,639	
2027-28	393	8850	Walnut Way	Brea Blvd	End	E	AC	661	20	12,470	60	43	56	1	Grind - AC Overlay	$53,995	$500,000
2027-28	396	6370	Waterfall Ln	End	Newhaven Dr	E	AAC	306	44	9,033	73	12	88	0	Type II Slurry	$4,426	
2027-28	397	6150	Waterwheel Ln	End	Cloverdale Dr	E	AAC	171	44	5,703	56	52	46	2	Grind - AC Overlay	$24,694	
2027-28	398	5370	Wayward Ct	End	Thistle Rd	E	AAC	280	32	8,704	72	25	75	0	Type II Slurry	$4,265	
2027-28	148	4	Weeping Willow Rd	Railway Ave	Parking Lot	E	AC	335	31	10,385	80	0	100	0	Type II Slurry	$5,089	
2027-28	399	12280	Wesham Pl	Midbury St	End	E	AAC	170	32	6,525	86	0	100	0	Type II Slurry	$3,197	
2027-28	402	6330	Whispering Glen Ln	Donnybrook Rd	End	E	AC	105	63	4,561	70	78	22	0	Grind - AC Overlay	$19,749	
2027-28	404	11000	Wickford Dr	End	Havenhurst Dr	E	AC	313	27	10,168	81	7	93	0	Type II Slurry	$4,982	
2027-28	404	11010	Wickford Dr	Havenhurst Dr	Lockhaven Dr	E	AC	298	37	12,154	83	0	100	0	Type II Slurry	$5,955	
2027-28	407	11670	Wildrose Dr	Larchwood Dr	Lantana Ave	E	AC	874	37	39,616	77	0	100	0	Type II Slurry	$19,412	
2027-28	410	4350	Windermere Cir	End	Eucalyptus Ave	E	AC	151	36	9,386	80	0	100	0	Type II Slurry	$4,599	
2027-28	414	6210	Wisteria Dr	End	Cloverdale Dr	E	AAC	199	44	6,123	72	20	73	7	Type II Slurry	$3,000	
2027-28	415	3	Woodacre St	Thistle Rd	Walden Rd	E	AAC	280	32	8,960	64	16	84	0	Cape Seal	$38,797	
2027-28	415	5310	Woodacre St	Walden Rd	Hawthorne Ave	E	AAC	299	32	9,568	69	0	100	0	Type II Slurry	$4,688	
2027-28	418	6900	Woodland Ave	Avocado St	Redbud St	E	AAC	623	36	24,578	60	27	72	1	Grind - AC Overlay	$106,423	
2027-28	418	6910	Woodland Ave	Redbud St	Papaya Pl	E	AAC	244	36	10,934	85	0	100	0	Type II Slurry	$5,358	
2027-28	420	10800	Worthington St	Carey Ave	Hodson Ave	E	AC	325	37	13,775	79	24	76	0	Type II Slurry	$6,750	
2027-28	422	7300	Zion Canyon Way	End	Kings Canyon Rd	E	PCC	126	21	4,428	74	0	0	100	Type II Slurry	$2,170	
																$2,262,137	
2028-29	16	7330	Apricot Ave	Buttonwood Dr	Brookwood St	E	AC	279	36	9,828	77	65	31	4	Type II Slurry	$5,012	

FY	BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Type	Total $	City Projected $
2028-29	16	7340	Apricot Ave	Brookwood St	Silver Canyon Way	E	AAC	135	36	4,860	75	18	52	30	Type II Slurry	$2,479	
2028-29	16	7350	Apricot Ave	Silver Canyon Way	Laguna Canyon Way	E	AAC	229	36	8,244	65	27	45	28	Grind - AC Overlay	$37,098	
2028-29	16	7360	Apricot Ave	Laguna Canyon Way	Coyote Canyon Way	E	AAC	198	36	7,128	74	37	63	0	Type II Slurry	$3,635	
2028-29	16	7370	Apricot Ave	Coyote Canyon Way	Bryce Canyon Way	E	AAC	96	36	3,456	64	5	91	4	Cape Seal	$15,552	
2028-29	16	7380	Apricot Ave	Bryce Canyon Way	Desert Canyon Rd	E	AAC	131	28	2,968	44	59	34	7	Grind - AC Overlay	$13,356	
2028-29	16	7530	Apricot Ave	Wake Forest St	Aspen St	E	AAC	317	36	11,196	85	0	100	0	Type II Slurry	$5,710	
2028-29	16	7540	Apricot Ave	Aspen St	Candlewood St	E	AAC	305	36	10,980	86	0	100	0	Type II Slurry	$5,600	
2028-29	30	5220	Baler Ave	Snowfield St	Belmont Ct	E	AAC	245	32	7,840	71	10	90	0	Type II Slurry	$3,998	
2028-29	30	5230	Baler Ave	Belmont Ct	Larkspur Ave	E	AAC	218	32	6,976	68	14	86	0	Type II Slurry	$3,558	
2028-29	32	8970	Basse Ln	Vanguard Way	End	E	AC	315	40	14,427	82	0	74	26	Type II Slurry	$7,358	
2028-29	32	8980	Basse Ln	Vanguard Way	Lambert Rd	E	AC	385	40	15,400	88	0	100	0	Type II Slurry	$7,854	
2028-29	33	10950	Baywood Dr	De Lay St	Havenhurst Dr	E	AC	580	37	23,210	76	0	78	22	Type II Slurry	$11,837	
2028-29	33	10960	Baywood Dr	Havenhurst Dr	Puente St	E	AC	548	37	19,684	71	49	51	0	Type II Slurry	$10,039	
2028-29	36	5210	Belmont Ct	End	Baler Ave	E	AAC	260	32	8,064	67	18	82	0	Cape Seal	$36,288	
2028-29	37	10340	Berenice Dr	Joyce Dr	Joyce Dr	E	AC	111	36	3,996	31	54	46	0	AC Recon	$59,021	
2028-29	37	10350	Berenice Dr	Joyce Dr	Walling Ave	E	AC	717	36	25,812	29	63	37	0	AC Recon	$381,243	
2028-29	37	10560	Berenice Dr	Oakcrest Ave	Birchcrest Ave	E	AAC	385	36	16,560	98	0	65	35	Type II Slurry	$8,446	
2028-29	44	11590	Blossom Pl	Vallejo St	Sonora St	E	AC	994	36	37,246	52	58	29	13	Grind - AC Overlay	$167,607	
2028-29	44	8020	Blossom Pl	End	Buttonwood Dr	E	AC	481	36	19,116	88	0	100	0	Type II Slurry	$9,749	
2028-29	44	8030	Blossom Pl	State College Blvd	Buttonwood Dr	E	AC	235	36	8,460	90	0	52	48	Type II Slurry	$4,315	
2028-29	2030	12725	Blue Jay Dr	Pheasant Ln	Hawks Dr	E	AC	476	30	14,280	85	40	60	0	Type II Slurry	$7,283	
2028-29	47	7280	Bonita Canyon Way	End	Kings Canyon Rd	E	AC	460	28	10,136	64	11	70	19	Cape Seal	$45,612	
2028-29	49	8840	Bracken St	Brea Blvd	Madrona Ave	E	AC	233	32	7,200	82	0	97	3	Type II Slurry	$3,672	
2028-29	2033	12750	Brea Hills Ave	Carbon Canyon Rd	Hillside Rd	E	AC	1,159	32	39,458	68	31	69	0	Grind - AC Overlay	$177,561	
2028-29	54	7990	Brookshire Pl	Evening Canyon	Grand Canyon Rd	E	AC	462	32	14,784	86	0	100	0	Type II Slurry	$7,540	
2028-29	55	6260	Brookside Ln	End	Newhaven Dr	E	AAC	261	44	8,109	70	21	73	6	Type II Slurry	$4,136	
2028-29	57	7392	Bryce Canyon Way	End	Apricot Ave	E	AC	220	21	2,688	25	91	7	2	AC Recon	$39,702	
2028-29	58	7160	Buchanan Ct	End	Carmichael Dr	E	AC	498	32	17,448	75	56	44	0	Type II Slurry	$8,898	
2028-29	60	7040	Buttonwood Dr	citrus Pl	Olive Ave	E	AC	304	36	10,728	88	0	97	3	Type II Slurry	$5,471	
2028-29	60	8050	Buttonwood Dr	Balsa Ave	Apricot Ave	E	AC	1,030	36	36,864	87	0	46	54	Type II Slurry	$18,801	
2028-29	60	8090	Buttonwood Dr	Lotus Pl	Blossom Pl	E	AC	333	36	11,772	83	0	38	62	Type II Slurry	$6,004	
2028-29	190	12650	Hickory St	Pine Ave	Maple Ave	E	AC	265	33	8,481	62	67	33	0	Grind - AC Overlay	$38,165	
2028-29	190	12660	Hickory St	Maple Ave	Cedar Ave	E	AC	294	33	9,438	53	69	31	0	Grind - AC Overlay	$42,471	
2028-29	194	10820	Hodson Ave	City Limit	Worthington St	E	AC	119	37	4,107	77	0	100	0	Type II Slurry	$2,095	
2028-29	194	10830	Hodson Ave	Worthington St	De Jur St	E	AC	362	37	13,098	80	0	100	0	Type II Slurry	$6,680	
2028-29	199	2300	Jasmine Dr	End	Lime St	E	AC	376	33	14,176	82	0	100	0	Type II Slurry	$7,230	
2028-29	199	2310	Jasmine Dr	Lime St	Oleander St	E	AC	845	33	27,885	85	0	100	0	Type II Slurry	$14,221	
2028-29	199	2320	Jasmine Dr	Oleander St	Imperial Frontage	E	AC	211	33	6,765	84	17	81	2	Type II Slurry	$3,450	
2028-29	206	7250	Kings Canyon Rd	Zion Canyon Way	Santiago Canyon Way	E	AC	293	29	7,847	61	35	65	0	Cape Seal	$35,312	
2028-29	206	7260	Kings Canyon Rd	Santiago Canyon Way	Bonita Canyon Way	E	AC	164	19	3,566	65	30	58	12	Grind - AC Overlay	$16,047	
2028-29	206	7270	Kings Canyon Rd	End	Bonita Canyon Way	E	AC	471	19	9,799	52	52	47	1	Grind - AC Overlay	$44,096	
2028-29	211	7393	Laguna Canyon Way	End	Apricot Ave	E	AC	446	29	9,770	60	43	51	6	Grind - AC Overlay	$43,965	
2028-29	213	11680	Lantana Ave	Juniper St	Wildrose Dr	E	AC	753	37	27,861	76	0	98	2	Type II Slurry	$14,209	
2028-29	213	11690	Lantana Ave	Wildrose Dr	Acacia St	E	AC	315	37	11,655	76	0	100	0	Type II Slurry	$5,944	
2028-29	213	11700	Lantana Ave	Acacia St	Larchwood Dr	E	AC	276	37	10,212	78	0	100	0	Type II Slurry	$5,208	
2028-29	213	11710	Lantana Ave	Larchwood Dr	Fir St	E	AC	221	37	10,477	78	14	83	3	Type II Slurry	$5,343	
2028-29	214	11630	Larchwood Dr	Juniper St	Firethorne St	E	AC	262	37	9,694	75	0	100	0	Type II Slurry	$4,944	
2028-29	214	11640	Larchwood Dr	Firethorne St	Wildrose Dr	E	AC	270	37	9,990	74	0	100	0	Type II Slurry	$5,095	
2028-29	214	11650	Larchwood Dr	Wildrose Dr	Lantana Ave	E	AC	1,261	37	46,657	80	0	100	0	Type II Slurry	$23,795	
2028-29	2043	13070	Lark Ln	Santa Fe Rd	Starling Wy	E	AC	151	46	6,946	86	0	100	0	Type II Slurry	$3,542	
2028-29	2043	13080	Lark Ln	Starling wy	Sandpiper Wy	E	AC	583	32	19,906	83	0	100	0	Type II Slurry	$10,152	
2028-29	218	2425	Laurel Ave	City Limit	Alder St	E	AC	155	33	5,115	74	0	100	0	Type II Slurry	$2,609	
2028-29	218	2440	Laurel Ave	Spruce St	Elm St	E	AC	693	33	22,869	67	39	61	0	Cape Seal	$102,911	
2028-29	218	2450	Laurel Ave	Elm St	Date St	E	AC	672	31	20,646	69	45	55	0	Grind - AC Overlay	$92,907	
2028-29	218	2460	Laurel Ave	Date St	Imperial Hwy	E	AC	644	31	20,466	69	52	47	1	Grind - AC Overlay	$92,097	
2028-29	218	2470	Laurel Ave	Imperial Hwy	Madison Way	E	AC	445	32	14,240	69	64	36	0	Grind - AC Overlay	$64,080	
2028-29	218	2480	Laurel Ave	Madison Way	Birch St	E	AC	810	32	25,728	82	53	47	0	Type II Slurry	$13,121	
2028-29	218	2490	Laurel Ave	Birch St	Ash St	E	AC	489	32	15,264	74	50	50	0	Type II Slurry	$7,785	
2028-29	220	2260	Lemon St	End	Arovista Ave	E	AC	465	33	16,857	84	0	100	0	Type II Slurry	$8,597	
2028-29	223	2280	Lime St	Arovista Ave	Jasmine Dr	E	AC	713	33	23,331	83	0	100	0	Type II Slurry	$11,899	

FY	BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Type	Total $	City Projected $
2028-29	223	2290	Lime St	End	Jasmine Dr	E	AC	158	32	6,824	85	0	100	0	Type II Slurry	$3,480	
2028-29	238	2210	Mariner St	Arovista Ave	Arovista Cir	E	AC	130	44	5,720	69	0	50	50	Type II Slurry	$2,917	
2028-29	238	2220	Mariner St	Arovista Cir	Viking Ave	E	AC	318	44	13,992	73	13	69	18	Type II Slurry	$7,136	
2028-29	238	2230	Mariner St	Viking Ave	Property Line	E	AC	162	44	7,128	70	4	62	34	Type II Slurry	$3,635	
2028-29	238	2235	Mariner St	Puente St	Arovista Ave	E	AC	1,446	48	69,408	71	0	64	36	Type II Slurry	$35,398	
2028-29	246	8960	Mercury Ln	Berry St	End	E	AC	932	46	44,357	72	0	100	0	Type II Slurry	$22,622	
2028-29	257	10700	Neptune Ave	Beacon St	Columbia St	E	AC	1,190	44	52,360	61	49	51	0	Grind - AC Overlay	$235,620	
2028-29	300	230	Puente St	Whittier Blvd	El Encanto Dr	E	AC	442	37	16,354	82	0	100	0	Type II Slurry	$8,341	
2028-29	300	240	Puente St	El Encanto Dr	Alta Mesa Way	E	AC	729	37	26,973	79	21	53	26	Type II Slurry	$13,756	
2028-29	300	250	Puente St	Alta Mesa Way	Northwood Ave	E	AC	275	48	13,200	90	22	78	0	Type II Slurry	$6,732	
2028-29	300	260	Puente St	Northwood Ave	Woodcrest Ave	E	AC	921	48	44,208	82	12	86	2	Type II Slurry	$22,546	
2028-29	300	270	Puente St	Woodcrest Ave	City Limit	E	AAC	408	48	19,584	87	0	100	0	Type II Slurry	$9,988	
2028-29	383	8990	Vanguard Way	Berry St	Basse Ln	E	AC	1,253	40	49,800	76	31	49	20	Type II Slurry	$25,398	
2028-29	386	2240	Viking Ave	Imperial Hwy	Mariner St	E	AC	482	41	18,930	74	10	76	14	Type II Slurry	$9,654	
2028-29	386	2250	Viking Ave	Mariner St	End	E	AC	671	41	28,286	71	0	100	0	Type II Slurry	$14,426	
																$2,274,051	
2029-30	5	12510	Allyson Ct	Roscoe St	End	E	AC	257	32	9,736	87	0	100	0	Type II Slurry	$5,160	
2029-30	6	3820	Almond Dr	Oak Pl	Olive Pl	E	AC	881	33	32,573	88	0	100	0	Type II Slurry	$17,264	
2029-30	423	4260	Amberwick Ln	Hillhaven Dr	Heather Ln	E	AC	279	36	9,756	87	0	100	0	Type II Slurry	$5,171	
2029-30	423	4270	Amberwick Ln	End	Heather Ln	E	AAC	251	36	10,836	84	0	100	0	Type II Slurry	$5,743	
2029-30	22	12340	Arthur Dr	Oakcrest Ave	End	E	AC	646	36	25,056	88	0	100	0	Type II Slurry	$13,280	
2029-30	56	7390	Brookwood St	Apricot Ave	Balsa Ave	E	AC	1,019	36	36,252	87	0	72	28	Type II Slurry	$19,214	
2029-30	63	7480	Candlewood St	Balsa Ave	End	E	AAC	658	36	25,488	88	0	100	0	Type II Slurry	$13,509	
2029-30	63	7590	Candlewood St	Cliffwood Ave	Apricot Ave	E	AAC	247	36	8,676	88	0	100	0	Type II Slurry	$4,598	
2029-30	63	7600	Candlewood St	Apricot Ave	Cashew Ave	E	AAC	965	36	34,740	85	0	79	21	Type II Slurry	$18,412	
2029-30	64	7842	Canyon Country Rd	Grand Canyon Rd	Glen Canyon Way	E	AC	478	36	20,076	85	0	60	40	Type II Slurry	$10,640	
2029-30	64	7844	Canyon Country Rd	Stone Canyon Way	Shadow Canyon Way	E	AC	409	36	14,724	87	0	92	8	Type II Slurry	$7,804	
2029-30	64	7845	Canyon Country Rd	Shadow Canyon Rd	Malibu Canyon Rd	E	AC	444	36	15,984	88	0	100	0	Type II Slurry	$8,472	
2029-30	64	7850	Canyon Country Rd	Canyon Country Rd	Canyon Country Rd	E	AC	278	17	4,726	87	0	100	0	Type II Slurry	$2,505	
2029-30	68	10250	Carlson Dr	Carlson Dr	End	E	AC	209	36	9,324	87	0	100	0	Type II Slurry	$4,942	
2029-30	72	7490	Cashew Ave	Lambert Rd	Wake Forest St	E	AAC	158	36	5,472	85	0	100	0	Type II Slurry	$2,900	
2029-30	72	7500	Cashew Ave	Wake Forest St	Candlewood St	E	AC	298	36	10,728	86	0	96	4	Type II Slurry	$5,686	
2029-30	76	2580	Cedar Ave	End	Pine Ave	E	AC	109	46	5,014	76	23	55	22	Type II Slurry	$2,657	
2029-30	76	2590	Cedar Ave	Pine Ave	Maple Ave	E	AC	340	37	12,284	66	53	47	0	Grind - AC Overlay	$57,489	
2029-30	76	2600	Cedar Ave	Maple Ave	Hickory St	E	AC	728	37	30,140	78	36	64	0	Type II Slurry	$15,974	
2029-30	76	2610	Cedar Ave	Hickory St	Elm St	E	AC	280	37	10,360	68	56	44	0	Type II Slurry	$5,491	
2029-30	76	2670	Cedar Ave	Date St	End	E	AC	438	37	17,206	74	41	59	0	Grind - AC Overlay	$80,524	
2029-30	76	2680	Cedar Ave	Elm St	Date St	E	AC	294	37	10,878	81	24	76	0	Type II Slurry	$5,765	
2029-30	424	13005	Cedarwood Ct	Whispering Willow	End	E	AAC	720	36	25,920	86	0	100	0	Type II Slurry	$13,738	
2029-30	2012	12790	Charleston Wy	Tremaine Rd	Johnson Ln	E	AC	578	27	15,606	85	0	100	0	Type II Slurry	$8,271	
2029-30	2012	12800	Charleston Wy	Johnson Ln	Reynoso Pk	E	AC	388	27	10,476	85	0	100	0	Type II Slurry	$5,552	
2029-30	83	4300	Chevy Chase Dr	Associated Rd	Dover Ave	E	AC	403	36	14,508	88	0	100	0	Type II Slurry	$7,689	
2029-30	83	4310	Chevy Chase Dr	Dover Ave	Windermere Cir	E	AC	583	36	23,138	86	0	100	0	Type II Slurry	$12,263	
2029-30	103	12470	Craftsman Cir	Arts Ave	End	E	AAC	420	32	15,048	88	19	81	0	Type II Slurry	$7,975	
2029-30	111	12360	Daniel Ct	Woodcrest Ave	End	E	AC	145	36	6,732	88	0	100	0	Type II Slurry	$3,568	
2029-30	126	6310	Donnybrook Rd	Newhaven Dr	Whispering Glen Ln	E	AAC	177	16	2,832	86	0	100	0	Type II Slurry	$1,501	
2029-30	128	4240	Dover Ave	Heather Cir	Chevy Chase Dr	E	AC	359	36	12,636	85	13	87	0	Type II Slurry	$6,697	
2029-30	129	4130	Dover Cir	End	Westmoreland Dr	E	AC	505	36	23,992	86	0	100	0	Type II Slurry	$12,716	
2029-30	136	7980	Echo Canyon Pl	Evening Canyon Rd	Grand Canyon Rd	E	AC	254	32	7,872	88	0	100	0	Type II Slurry	$4,172	
2029-30	137	9830	Eden Way	Strattford St	Robert Ct	E	AC	281	36	10,116	88	0	100	0	Type II Slurry	$5,361	
2029-30	142	4700	Elm Cir	End	Elm St	E	AAC	167	66	11,022	70	29	71	0	Type II Slurry	$5,842	
2029-30	143	3070	Elm St	Sievers Ave	Madrona Ave	E	AC	362	31	11,036	83	24	68	8	Type II Slurry	$5,849	
2029-30	143	3080	Elm St	Madrona Ave	Walnut Ave	E	AC	362	28	9,716	83	0	90	10	Type II Slurry	$5,149	
2029-30	143	3100	Elm St	Brea Blvd	Orange Ave	E	AC	352	37	12,210	85	0	100	0	Type II Slurry	$6,471	
2029-30	143	3110	Elm St	Orange Ave	Flower Ave	E	AC	330	37	12,210	91	0	100	0	Type II Slurry	$6,471	
2029-30	143	3120	Elm St	Flower Ave	Magnolia Ave	E	AC	378	37	13,986	87	0	100	0	Type II Slurry	$7,413	
2029-30	143	3140	Elm St	Sycamore Ave	Laurel Ave	E	AC	698	37	25,826	88	0	55	45	Type II Slurry	$13,688	
2029-30	143	3150	Elm St	Laurel Ave	Poplar Ave	E	AC	325	37	12,025	83	0	100	0	Type II Slurry	$6,373	
2029-30	143	3160	Elm St	Poplar Ave	Maple Ave	E	AC	693	37	25,641	74	0	100	0	Type II Slurry	$13,590	
2029-30	143	3170	Elm St	Maple Ave	Cedar Ave	E	AC	348	37	12,876	70	8	92	0	Type II Slurry	$6,824	

FY	BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Type	Total $	City Projected $
2029-30	143	3180	Elm St	Cedar Ave	State College Blvd	E	AC	666	37	24,642	75	0	100	0	Type II Slurry	$13,060	
2029-30	143	4620	Elm St	Valencia Ave	Oakhaven Ave	E	AAC	161	36	5,796	88	18	82	0	Type II Slurry	$3,072	
2029-30	143	4630	Elm St	Oakhaven Ave	Greenleaf Dr	E	AAC	289	36	10,404	77	21	76	3	Type II Slurry	$5,514	
2029-30	143	4640	Elm St	Greenleaf Dr	Elm Cir	E	AAC	345	36	12,420	77	8	92	0	Type II Slurry	$6,583	
2029-30	143	4650	Elm St	Elm Cir	Greenleaf Dr	E	AAC	565	36	20,340	71	21	79	0	Type II Slurry	$10,780	
2029-30	143	4660	Elm St	Greenleaf Dr	Date St	E	AAC	600	36	21,600	62	47	53	0	Grind - AC Overlay	$101,088	
2029-30	149	4330	Eucalyptus Ln	Amberwick Ln	Windermere Cir	E	AC	256	36	11,366	84	0	98	2	Type II Slurry	$6,024	
2029-30	151	7920	Evening Canyon Rd	Brookshire Pl	Echo Canyon Pl	E	AC	264	32	8,448	86	0	100	0	Type II Slurry	$4,477	
2029-30	159	6990	Filbert Pl	End	Pomelo Ave	E	AAC	450	36	17,712	80	0	100	0	Type II Slurry	$9,387	
2029-30	160	11840	Fir St	Brea Blvd	Magnolia Ave	E	AC	402	33	12,804	82	2	81	17	Type II Slurry	$6,786	
2029-30	160	11850	Fir St	Magnolia Ave	Alder St	E	AC	1,102	33	36,102	77	3	97	0	Type II Slurry	$19,134	
2029-30	160	11860	Fir St	Alder St	End	E	AC	252	33	9,828	79	0	100	0	Type II Slurry	$5,209	
2029-30	163	2750	Flower Ave	Elm St	Date St	E	AC	692	37	25,604	88	0	100	0	Type II Slurry	$13,570	
2029-30	166	7200	Forbes Dr	Desert Canyon Rd	Dundee Ct	E	AC	238	36	8,568	85	38	62	0	Type II Slurry	$4,541	
2029-30	166	7220	Forbes Dr	End	Lennox Ct	E	AC	685	36	26,460	86	0	100	0	Type II Slurry	$14,024	
2029-30	175	7950	Grand Canyon Rd	Echo Canyon Pl	Evening Canyon Rd	E	AC	603	32	18,976	86	0	100	0	Type II Slurry	$10,057	
2029-30	175	7960	Grand Canyon Rd	Evening Canyon	Canyon Country Rd	E	AC	487	32	15,328	87	0	100	0	Type II Slurry	$8,124	
2029-30	175	8000	Grand Canyon Rd	Brookshire Pl	Echo Canyon Pl	E	AC	380	32	12,160	86	0	100	0	Type II Slurry	$6,445	
2029-30	179	6880	Guava Pl	End	Avocado	E	AAC	357	36	14,364	88	0	96	4	Type II Slurry	$7,613	
2029-30	181	6220	Harvest Ln	End	Cloverdale Dr	E	AAC	222	44	6,829	87	0	100	0	Type II Slurry	$3,619	
2029-30	188	4250	Heather Cir	End	Dover Ave	E	AC	331	36	13,716	88	0	100	0	Type II Slurry	$7,269	
2029-30	189	4280	Heather Ln	Amberwick Ln	Devonshire	E	AC	250	36	10,862	84	0	100	0	Type II Slurry	$5,757	
2029-30	198	3750	Jacaranda Pl	Cottonwood Dr	Pepperwood Dr	E	AC	226	33	8,676	84	47	53	0	Type II Slurry	$4,598	
2029-30	219	12460	Legacy Dr	Studio Dr	Arts Ave	E	AAC	420	34	14,550	86	24	76	0	Type II Slurry	$7,712	
2029-30	221	7230	Lennox Ct	End	Forbes Dr	E	AC	447	32	16,072	88	0	100	0	Type II Slurry	$8,518	
2029-30	225	10910	Lockhaven Dr	Rutledge Pl	Wickford Dr	E	AC	332	37	13,634	84	0	100	0	Type II Slurry	$7,226	
2029-30	232	3540	Madison Way	Laurel Ave	Poplar Ave	E	AC	341	36	11,988	85	0	90	10	Type II Slurry	$6,354	
2029-30	233	3000	Madrona Ave	Birch St	Ash St	E	AC	578	36	18,358	93	0	93	7	Type II Slurry	$9,730	
2029-30	233	8860	Madrona Ave	End	Napoli Dr	E	AC	343	36	14,004	67	49	51	0	Grind - AC Overlay	$65,539	
2029-30	233	8870	Madrona Ave	Napoli Dr	Bracken St	E	AC	435	36	15,660	72	52	45	3	Grind - AC Overlay	$73,289	
2029-30	233	8880	Madrona Ave	Bracken St	Cypress St	E	AC	410	36	14,760	51	61	34	5	Grind - AC Overlay	$69,077	
2029-30	233	8890	Madrona Ave	Cypress St	Lambert Rd	E	AC	390	36	13,230	70	48	51	1	Grind - AC Overlay	$61,916	
2029-30	234	12020	Magnolia Ave	Fir St	Alder St	E	AC	1,150	33	37,422	78	9	89	2	Type II Slurry	$19,834	
2029-30	234	12050	Magnolia Ave	Elm St	Date St	E	AC	711	37	26,307	71	38	62	0	Type II Slurry	$13,943	
2029-30	234	12060	Magnolia Ave	Date St	Union Pl	E	AC	271	37	11,081	80	0	100	0	Type II Slurry	$5,873	
2029-30	237	2560	Maple Ave	City Limit	Cedar Ave	E	AC	161	33	5,313	100	0	85	15	Type II Slurry	$2,816	
2029-30	237	2570	Maple Ave	Cedar Ave	Hickory St	E	AC	557	33	18,381	81	21	79	0	Type II Slurry	$9,742	
2029-30	240	99996	Mason Ct	Birch St	End	E	AC	177	43	6,995	70	64	36	0	Grind - AC Overlay	$32,737	
2029-30	250	3990	Moorpark Dr	Brittany Ln	Larkstone Ln	E	AC	979	36	39,544	86	63	37	0	Type II Slurry	$20,958	
2029-30	264	3780	Oak Pl	Willow Dr	Almond Dr	E	AC	365	33	12,392	86	32	68	0	Type II Slurry	$6,568	
2029-30	275	2800	Orange Ave	Elm St	Date St	E	AC	671	36	23,940	83	0	100	0	Type II Slurry	$12,688	
2029-30	275	2810	Orange Ave	Date St	Imperial Hwy	E	AC	652	36	23,472	83	0	75	25	Type II Slurry	$12,440	
2029-30	275	2820	Orange Ave	Imperial Hwy	Birch St	E	AAC	672	32	21,248	81	48	33	19	Type II Slurry	$11,261	
2029-30	275	2830	Orange Ave	Birch St	Ash St	E	AC	680	32	21,504	61	66	34	0	Grind - AC Overlay	$100,639	
2029-30	275	2840	Orange Ave	Ash St	Property Line	E	AC	688	36	24,768	63	71	29	0	Grind - AC Overlay	$115,914	
2029-30	275	8680	Orange Ave	Cypress St	Lambert Rd	E	AC	707	36	25,092	73	60	17	23	Grind - AC Overlay	$117,431	
2029-30	275	8685	Orange Ave	Cypress St	End	E	AC	370	36	14,832	92	0	100	0	Type II Slurry	$7,861	
2029-30	280	6970	Palmetto Pl	End	Pomelo Ave	E	AAC	493	36	19,260	86	0	97	3	Type II Slurry	$10,208	
2029-30	289	3770	Pepperwood Dr	Pecan Pl	Jacaranda Pl	E	AC	489	33	17,487	87	0	100	0	Type II Slurry	$9,268	
2029-30	2051	13200	Pheasant Ln	Blue Jay Dr	West End	E	AC	327	30	9,810	87	0	100	0	Type II Slurry	$5,199	
2029-30	296	6930	Pomelo Ave	Avocado St	Filbert Pl	E	AAC	246	36	11,006	82	12	88	0	Type II Slurry	$5,833	
2029-30	296	6940	Pomelo Ave	Filbert Pl	Sungrove Pl	E	AAC	252	36	9,072	88	0	100	0	Type II Slurry	$4,808	
2029-30	296	6950	Pomelo Ave	Sungrove Pl	Palmetto Pl	E	AAC	253	36	9,108	87	0	100	0	Type II Slurry	$4,827	
2029-30	296	6960	Pomelo Ave	Palmetto Pl	Lambert Rd	E	AAC	234	36	6,924	75	0	100	0	Type II Slurry	$3,670	
2029-30	298	2500	Poplar Ave	Alder St	Spruce St	E	AC	522	36	20,792	72	27	73	0	Type II Slurry	$11,020	
2029-30	298	2510	Poplar Ave	Spruce St	Elm St	E	AC	687	37	25,419	74	33	67	0	Type II Slurry	$13,472	
2029-30	298	2520	Poplar Ave	Elm St	Date St	E	AC	660	37	24,198	72	7	91	2	Type II Slurry	$12,825	
2029-30	298	3370	Poplar Ave	Imperial Hwy	Madison Way	E	AC	587	32	18,272	83	49	51	0	Type II Slurry	$9,684	
2029-30	298	3380	Poplar Ave	Madison Way	Birch St	E	AC	739	32	23,392	87	0	96	4	Type II Slurry	$12,398	
2029-30	298	3390	Poplar Ave	Birch St	Ash St	E	AC	347	36	12,492	92	0	100	0	Type II Slurry	$6,621	

FY	BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Type	Total $	City Projected $
2029-30	298	3400	Poplar Ave	Ash St	Willow Dr	E	AC	291	36	10,476	91	29	71	0	Type II Slurry	$5,552	
2029-30	298	3410	Poplar Ave	Willow Dr	Cottonwood Dr	E	AC	287	36	10,332	83	48	44	8	Type II Slurry	$5,476	
2029-30	298	3420	Poplar Ave	Cottonwood Dr	Paseo De Toner	E	AC	325	36	13,500	87	0	96	4	Type II Slurry	$7,155	
2029-30	2052	13210	Railway Ave	Santa Fe Rd	Landmark Ln	E	AC	528	32	16,896	85	24	76	0	Type II Slurry	$8,955	
2029-30	305	3480	Randolph Ave	Birch St	Ash St	E	AC	350	37	12,950	86	0	100	0	Type II Slurry	$6,864	
2029-30	305	3490	Randolph Ave	Ash St	Willow Dr	E	AC	354	37	13,098	88	0	100	0	Type II Slurry	$6,942	
2029-30	305	3500	Randolph Ave	Willow Dr	Willow Dr	E	AC	238	36	8,568	91	0	100	0	Type II Slurry	$4,541	
2029-30	305	3510	Randolph Ave	Willow Dr	Cottonwood Dr	E	AC	106	37	3,922	86	0	100	0	Type II Slurry	$2,079	
2029-30	305	3520	Randolph Ave	End	Cottonwood Dr	E	AC	404	37	16,635	84	49	51	0	Type II Slurry	$8,817	
2029-30	2025	13240	Reynoso Pk	Skyler Wy	Jones Dr	E	AC	371	30	11,130	87	0	29	71	Type II Slurry	$5,899	
2029-30	323	4590	Saturn St	Kraemer Blvd	Imperial Hwy	E	AC	2,797	46	128,662	75	12	75	13	Type II Slurry	$68,191	
2029-30	323	4600	Saturn St	Imperial Hwy	Orbiter St	E	AC	1,163	46	53,498	65	69	29	2	Grind - AC Overlay	$250,371	
2029-30	342	10430	Southridge Dr	De Lay St	Lockhaven Dr	E	AC	934	37	35,662	84	5	68	27	Type II Slurry	$18,901	
2029-30	359	14460	Sunflower St	Lambert Rd	Stearns St	P	AC	172	40	6,880	85	36	64	0	Type II Slurry	$3,646	
2029-30	360	6980	Sungrove Pl	End	Pomelo Ave	E	AAC	461	36	18,108	87	0	98	2	Type II Slurry	$9,597	
2029-30	425	13001	Sunrose Ct	Cederwood Ct	End	E	AAC	220	36	9,370	87	0	100	0	Type II Slurry	$4,966	
2029-30	364	2720	Sycamore Ave	Union Pl	Imperial Hwy	E	AC	315	37	11,655	84	0	100	0	Type II Slurry	$6,177	
2029-30	2063	13480	Valley Crossing Rd	Santa Fe Rd	Landmark Ln	E	AC	526	32	16,832	84	13	87	0	Type II Slurry	$8,921	
2029-30	2063	13490	Valley Crossing Rd	Landmark Ln Dr	South End	E	AC	300	32	9,600	86	16	84	0	Type II Slurry	$5,088	
2029-30	389	7650	Wake Forest St	Cycod Pl	Cashew Ave	E	AAC	233	36	8,388	87	0	100	0	Type II Slurry	$4,446	
2029-30	390	14450	Walden Rd	Lambert Rd	Stearns St	P	AC	157	40	6,280	88	33	67	0	Type II Slurry	$3,328	
2029-30	2064	13500	Whistle Train Rd	Valley Crossing Rd	West End	E	AC	515	32	16,480	87	0	75	25	Type II Slurry	$8,734	
2029-30	2064	13510	Whistle Train Rd	Boxcar Ln	Valley Crossing Rd	E	AC	800	32	26,850	88	0	100	0	Type II Slurry	$14,231	
																$2,135,879	
2030-31	256	4870	Nasa St	End	Surveyor Ave	E	AC	375	46	18,337	56	64	9	27	Grind - AC Overlay	$88,751	
2030-31	256	4880	Nasa St	Surveyor Ave	Valencia Ave	E	AC	589	46	27,094	33	58	19	23	Grind - AC Overlay	$131,135	
2030-31	266	4680	Oakhaven Ave	Elm St	Date St	E	AAC	980	36	34,992	72	24	76	0	Grind - AC Overlay	$169,361	
2030-31	271	11500	Olinda Dr	Carbon Canyon Rd	Olinda Pl	E	AC	493	36	17,748	61	28	38	34	Grind - AC Overlay	$85,900	
2030-31	271	11510	Olinda Dr	Olinda Pl	Verbana Ln	E	AC	679	36	24,444	63	52	48	0	Grind - AC Overlay	$118,309	
2030-31	271	11520	Olinda Dr	Verbana Ln	Buckthorn Dr	E	AC	360	36	12,960	73	32	65	3	Grind - AC Overlay	$62,726	
2030-31	271	11530	Olinda Dr	Buckthorn Dr	City Limit	E	AC	1,325	36	47,700	59	29	51	20	Grind - AC Overlay	$230,868	
2030-31	272	11410	Olinda Pl	Carbon Canyon Rd	Lilac Ln	E	AC	295	36	10,620	63	50	50	0	Grind - AC Overlay	$51,401	
2030-31	299	5080	Primrose Ave	Starflower St	Foxglove St	E	AC	186	32	5,952	94	0	100	0	Type II Slurry	$3,274	
2030-31	299	5090	Primrose Ave	Foxglove St	Wintergreen St	E	AC	293	32	9,376	94	0	100	0	Type II Slurry	$5,157	
2030-31	299	5100	Primrose Ave	End	Wintergreen St	E	AC	478	32	17,064	93	0	100	0	Type II Slurry	$9,385	
2030-31	306	4930	Ranger Ave	End	Enterprise St	E	AC	350	46	17,187	44	70	24	6	Grind - AC Overlay	$83,185	
2030-31	306	4940	Ranger Ave	Enterprise St	Birch St	E	AC	619	46	28,474	47	57	37	6	Grind - AC Overlay	$137,814	
2030-31	373	4740	Tolbert St	End	Mujica Pl	E	AAC	261	36	11,196	81	10	90	0	Type II Slurry	$6,158	
2030-31	373	4750	Tolbert St	Mujica Pl	Vesuvius Dr	E	AAC	261	36	9,180	71	11	56	33	Grind - AC Overlay	$44,431	
2030-31	373	4760	Tolbert St	Vesuvius Dr	Mauna Loa St	E	AAC	363	36	15,218	73	11	87	2	Type II Slurry	$8,370	
2030-31	388	4900	Voyager Ave	Enterprise St	Birch St	E	AC	595	46	26,995	36	80	19	1	Grind - AC Overlay	$130,656	
2030-31	413	5120	Wintergreen St	End	Primrose Ave	E	AC	261	32	10,120	94	0	100	0	Type II Slurry	$5,566	
																$1,372,447	
2031-32	21	9190	Arrowwood Dr	Glenoaks St	Pineridge St	E	AC	232	37	8,584	85	0	100	0	Type II Slurry	$4,893	
2031-32	21	9200	Arrowwood Dr	Pineridge St	Nutwood St	E	AC	813	37	29,785	84	0	100	0	Type II Slurry	$16,977	
2031-32	21	9210	Arrowwood Dr	Nutwood St	Tamarack Ave	E	AC	1,558	37	57,646	80	0	96	4	Type II Slurry	$32,858	
2031-32	521	14240	Belridge Terrace N	Tonner Ridge Dr	E Ojai Dr	E	AC	884	30	26,520	85	0	90	10	Type II Slurry	$15,116	
2031-32	108	8690	Cypress St	End	Orange Ave	E	AC	244	44	11,137	76	26	44	30	Type II Slurry	$6,348	
2031-32	108	8700	Cypress St	Orange Ave	Brea Blvd	E	AC	343	44	15,092	84	0	31	69	Type II Slurry	$8,602	
2031-32	108	8710	Cypress St	Brea Blvd	Madrona Ave	E	AC	272	32	7,954	85	0	42	58	Type II Slurry	$4,534	
2031-32	110	8820	Dalewood Pl	Pepper Tree Dr	End	E	AAC	420	36	16,632	78	0	94	6	Type II Slurry	$9,480	
2031-32	131	7720	Driftwood Pl	Driftwood Ave	Driftwood Ave	E	PCC	117	20	2,840	72	63	18	19	Grind - AC Overlay	$14,370	
2031-32	131	9120	Driftwood Pl	End	Ponderosa Ave	E	AC	406	37	16,746	89	0	100	0	Type II Slurry	$9,545	
2031-32	135	8810	Eastwood Pl	Pepper Tree Dr	End	E	AAC	522	36	20,304	85	0	100	0	Type II Slurry	$11,573	
2031-32	152	9220	Evergreen Dr	Pineridge St	Nutwood St	E	AC	565	36	20,044	76	9	91	0	Type II Slurry	$11,425	
2031-32	152	9230	Evergreen Dr	Nutwood St	Tamarack Ave	E	AC	1,112	37	40,552	78	23	77	0	Type II Slurry	$23,115	
2031-32	173	9320	Glenoaks St	Site Dr	Arrowwood Dr	E	AC	139	37	5,143	76	44	56	0	Type II Slurry	$2,932	
2031-32	173	9330	Glenoaks St	Arrowwood Dr	Lynwood Dr	E	AC	634	37	23,162	83	0	100	0	Type II Slurry	$13,202	
2031-32	173	9340	Glenoaks St	Lynwood Dr	Tamarack Ave	E	AC	243	37	8,695	83	0	100	0	Type II Slurry	$4,956	
2031-32	185	9130	Hazelwood Pl	End	Ponderosa Ave	E	AC	429	37	17,597	84	0	95	5	Type II Slurry	$10,030	

FY	BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Type	Total $	City Projected $
2031-32	231	9180	Lynwood Dr	Tamarack Ave	Glenoaks St	E	AC	733	37	30,325	73	35	43	22	Grind - AC Overlay	$153,445	
2031-32	235	7810	Malibu Canyon Rd	End	Shadow Canyon Rd	E	AC	515	29	12,762	93	0	100	0	Type II Slurry	$7,274	
2031-32	235	7820	Malibu Canyon Rd	Shadow Canyon Rd	Malibu Canyon Way	E	AC	209	29	6,061	93	0	96	4	Type II Slurry	$3,455	
2031-32	235	7830	Malibu Canyon Rd	Malibu Canyon Way	Canyon Country Rd	E	AC	426	29	11,513	93	0	60	40	Type II Slurry	$6,562	
2031-32	235	7840	Malibu Canyon Rd	End	Malibu Canyon Way	E	PCC	149	29	6,059	64	12	0	88	Grind - AC Overlay	$30,659	
2031-32	2022	13100	Matthews Ln	Charleston Wy	Salveson Rd	E	AC	361	30	10,830	86	0	100	0	Type II Slurry	$6,173	
2031-32	243	10840	McCart Ave	City Limit	De Jur St	E	AC	470	37	17,390	82	0	100	0	Type II Slurry	$9,912	
2031-32	244	10845	McCart Cir	McCart Ave	End	E	AC	107	37	5,497	80	0	100	0	Type II Slurry	$3,133	
2031-32	245	6290	Meadowcreek Rd	End	Newhaven Dr	E	AAC	83	63	4,329	80	0	89	11	Type II Slurry	$2,468	
2031-32	245	6340	Meadowcreek Rd	Newhaven Dr	Associated Rd	E	AAC	300	16	5,550	73	18	82	0	Type II Slurry	$3,164	
2031-32	245	6341	Meadowcreek Rd	Associated Rd	Newhaven Dr	E	AAC	300	16	5,550	80	0	100	0	Type II Slurry	$3,164	
2031-32	245	6350	Meadowcreek Rd	End	Meadowcreek Rd	E	AAC	74	63	3,858	82	46	54	0	Type II Slurry	$2,199	
2031-32	245	6360	Meadowcreek Rd	Meadowcreek Rd	End	E	AAC	85	63	4,351	65	68	32	0	Grind - AC Overlay	$17,404	
2031-32	2044	13110	Merrifield Dr	Santa Fe Rd	Tangerine Pl	E	AC	218	32	6,976	69	21	79	0	Type II Slurry	$3,976	
2031-32	247	12630	Midbury St	Puente St	Wesham Pl	E	AAC	726	32	22,976	80	0	97	3	Type II Slurry	$13,096	
2031-32	247	12640	Midbury St	Wesham Pl	Alwick Pl	E	AAC	293	32	11,126	76	0	100	0	Type II Slurry	$6,342	
2031-32	248	10010	Mooncrest Cir	End	Fawnridge Dr	E	AAC	379	36	15,156	84	12	69	19	Type II Slurry	$8,639	
2031-32	251	5170	Morning Glory St	End	Flowerhill St	E	AC	606	32	21,160	94	0	100	0	Type II Slurry	$12,061	
2031-32	251	5180	Morning Glory St	Flowerhill St	Property Line	E	AC	543	32	19,144	93	0	100	0	Type II Slurry	$10,912	
2031-32	254	11760	Mulberry Ave	Juniper St	Acacia St	E	AC	670	33	21,912	90	0	93	7	Type II Slurry	$12,490	
2031-32	254	11770	Mulberry Ave	Acacia St	Chestnut Ave	E	AC	198	33	6,534	91	0	100	0	Type II Slurry	$3,724	
2031-32	254	11780	Mulberry Ave	Chestnut Ave	Fir St	E	AC	512	33	16,632	89	0	100	0	Type II Slurry	$9,480	
2031-32	254	2410	Mulberry Ave	Juniper St	City Limit	E	AC	139	33	4,389	58	71	15	14	Grind - AC Overlay	$22,208	
2031-32	501	14000	Newhall Terrace	CARMICHAEL DR	CDS (N)	E	AC	678	36	4,068	83	0	100	0	Type II Slurry	$2,319	
2031-32	501	14010	Newhall Terrace	CARMICHAEL DR	CDS (W)	E	AC	715	36	4,288	84	0	100	0	Type II Slurry	$2,444	
2031-32	258	6500	Newhaven Dr	Donnybrook Rd	Morningflower Cir	E	AAC	158	16	4,128	82	0	100	0	Type II Slurry	$2,353	
2031-32	258	6510	Newhaven Dr	Morningflower Cir	Meadowcreek Rd	E	AAC	247	32	7,904	79	0	100	0	Type II Slurry	$4,505	
2031-32	258	6520	Newhaven Dr	Meadowcreek Rd	Waterfall Ln	E	AAC	317	16	5,072	81	0	100	0	Type II Slurry	$2,891	
2031-32	258	6530	Newhaven Dr	Waterfall Ln	Brookside Ln	E	AAC	249	16	3,984	80	34	62	4	Type II Slurry	$2,271	
2031-32	258	6540	Newhaven Dr	Brookside Ln	Dapplegray Cir	E	AAC	191	16	3,056	76	0	100	0	Type II Slurry	$1,742	
2031-32	258	6550	Newhaven Dr	Dapplegray Cir	Strawberry Ln	E	AAC	54	32	1,728	62	0	97	3	Grind - AC Overlay	$6,912	
2031-32	258	6560	Newhaven Dr	Strawberry Ln	Acorn Cir	E	AAC	189	16	3,024	69	7	91	2	Type II Slurry	$1,724	
2031-32	258	6570	Newhaven Dr	Acorn Cir	Cloverdale Dr	E	AAC	38	17	646	82	0	100	0	Type II Slurry	$368	
2031-32	258	6590	Newhaven Dr	Appleblossom Cir	Daisy Cir	E	AAC	267	16	4,272	75	33	67	0	Grind - AC Overlay	$21,616	
2031-32	258	6600	Newhaven Dr	Waterfall Dr	Brookside Ln	E	AAC	236	16	3,776	74	9	28	63	Type II Slurry	$2,152	
2031-32	258	6601	Newhaven Dr	Apple Blossom Cir	Dapplegray Cir	E	AAC	250	16	4,000	70	41	58	1	Grind - AC Overlay	$20,240	
2031-32	261	11256	Northwood Ave	Dorothy Dr	Old Mill Dr	E	AC	503	21	13,503	88	0	96	4	Type II Slurry	$7,697	
2031-32	261	11262	Northwood Ave	Berry St	End	E	AC	473	32	15,963	84	0	100	0	Type II Slurry	$9,099	
2031-32	262	9270	Nutwood St	Site Dr	Arrowwood Dr	E	AC	186	37	6,882	83	0	100	0	Type II Slurry	$3,923	
2031-32	262	9280	Nutwood St	Arrowwood Dr	Evergreen Dr	E	AC	296	37	10,952	74	30	70	0	Grind - AC Overlay	$55,417	
2031-32	262	9290	Nutwood St	Evergreen Dr	Tamarack Ave	E	AC	1,178	37	43,586	82	39	61	0	Type II Slurry	$24,844	
2031-32	265	10620	Oakcrest Ave	Berenice Dr	Poinsettia Ave	E	AAC	267	36	10,962	95	0	100	0	Type II Slurry	$6,248	
2031-32	265	10630	Oakcrest Ave	Poinsettia Ave	Wardman Dr	E	AAC	410	36	14,760	95	0	100	0	Type II Slurry	$8,413	
2031-32	265	10640	Oakcrest Ave	Wardman Dr	Cedarcrest Dr	E	AAC	229	36	10,394	95	0	100	0	Type II Slurry	$5,925	
2031-32	265	11350	Oakcrest Ave	End	Sandalwood Dr	E	AC	496	36	19,368	85	0	100	0	Type II Slurry	$11,040	
2031-32	265	12400	Oakcrest Ave	Old Mill Rd	Kellen St	E	AC	1,135	36	45,160	91	0	100	0	Type II Slurry	$25,741	
2031-32	267	10090	Oakknoll St	Forestview Dr	End	E	AAC	470	36	18,720	80	41	59	0	Type II Slurry	$10,670	
2031-32	267	10095	Oakknoll St	Old Mill Ct	Forestview Dr	E	AAC	164	36	5,904	89	0	100	0	Type II Slurry	$3,365	
2031-32	267	10100	Oakknoll St	Fawnridge Ave	Old Mill Ct	E	AAC	350	36	14,350	87	0	100	0	Type II Slurry	$8,180	
2031-32	273	7050	Olive Ave	End	Buttonwood Dr	E	AC	290	36	12,240	84	0	100	0	Type II Slurry	$6,977	
2031-32	273	7060	Olive Ave	Buttonwood Dr	Mango St	E	AC	537	36	21,482	89	0	97	3	Type II Slurry	$12,245	
2031-32	274	3810	Olive Pl	Willow Ave	Almond Dr	E	AC	379	33	15,743	87	0	100	0	Type II Slurry	$8,974	
2031-32	278	2	Palm Dr	End	Elm St	E	AC	681	33	24,249	67	64	36	0	Grind - AC Overlay	$122,700	
2031-32	284	11940	Peach Ave	End	Cherry St	E	AC	492	33	21,314	76	0	100	0	Type II Slurry	$12,149	
2031-32	288	8720	Pepper Tree Dr	Forest Pl	Lambert Rd	E	AAC	558	36	19,800	75	77	23	0	Grind - AC Overlay	$100,188	
2031-32	288	8730	Pepper Tree Dr	Eastwood Pl	Forest Pl	E	AAC	280	36	10,080	63	75	25	0	Grind - AC Overlay	$40,320	
2031-32	288	8740	Pepper Tree Dr	Dalewood Pl	Eastwood Pl	E	AAC	280	36	10,080	88	0	56	44	Type II Slurry	$5,746	
2031-32	288	8750	Pepper Tree Dr	Clove Pl	Dalewood Pl	E	AAC	240	36	8,640	80	72	25	3	Type II Slurry	$4,925	
2031-32	288	8760	Pepper Tree Dr	Brea Blvd	Clove Pl	E	AAC	552	36	24,172	82	36	41	23	Type II Slurry	$13,778	
2031-32	509	14110	Pico Canyon Ln	Alamitos Rd	N San Ardo Dr	E	AC	797	36	28,680	86	0	100	0	Type II Slurry	$16,348	

FY	BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Type	Total $	City Projected $
2031-32	291	9300	Pineridge St	Arrowwood Dr	Evergreen Dr	E	AC	256	37	9,176	83	0	100	0	Type II Slurry	$5,230	
2031-32	291	9310	Pineridge St	Evergreen Dr	Tamarack Ave	E	AC	828	37	30,340	83	0	100	0	Type II Slurry	$17,294	
2031-32	292	11400	Pioneer St	Lambert Rd	Puente St	E	AC	1,649	44	72,556	56	43	38	19	Grind - AC Overlay	$367,133	
2031-32	297	9140	Ponderosa Ave	Orangewood Dr	Mariposa Dr	E	AC	289	37	10,693	89	0	89	11	Type II Slurry	$6,095	
2031-32	297	9150	Ponderosa Ave	Mariposa Dr	Driftwood Ave	E	AC	426	37	15,762	88	0	65	35	Type II Slurry	$8,984	
2031-32	297	9160	Ponderosa Ave	Driftwood Ave	Hazelwood Pl	E	AC	549	37	20,313	86	0	82	18	Type II Slurry	$11,578	
2031-32	297	9170	Ponderosa Ave	Hazelwood Pl	City Limit	E	AC	262	37	9,694	89	0	100	0	Type II Slurry	$5,526	
2031-32	305	3451	Randolph Ave	Imperial Ave	Imperial Ave	E	AC	445	30	19,737	89	0	90	10	Type II Slurry	$11,250	$1,500,000
2031-32	305	3460	Randolph Ave	Imperial Hwy	Madison Way	E	AC	1,046	23	30,008	45	76	21	3	Grind - AC Overlay	$151,840	
2031-32	305	3461	Randolph Ave	Madison Way	Imperial Hwy	E	AC	1,049	23	29,533	59	78	16	6	Grind - AC Overlay	$149,437	
2031-32	305	3470	Randolph Ave	Madison Way	Birch St	E	AC	724	60	43,440	61	38	54	8	Grind - AC Overlay	$219,806	
2031-32	2053	13230	Redtail Dr	Pheasant Ln	Hawks Dr	E	AC	456	30	13,680	86	0	100	0	Type II Slurry	$7,798	
2031-32	310	2730	Redwood Ave	End	Date St	E	AC	356	33	11,748	83	0	100	0	Type II Slurry	$6,696	
2031-32	310	2740	Redwood Ave	Date St	Union Pl	E	AC	335	37	13,449	77	0	100	0	Type II Slurry	$7,666	
2031-32	2054	13270	Roadrunner Dr	Cardinal St	Condor Ave	E	AC	585	30	18,800	86	0	100	0	Type II Slurry	$10,716	
2031-32	313	9840	Robert Ct	End	Eden Way	E	AC	572	36	22,104	85	0	100	0	Type II Slurry	$12,599	
2031-32	313	9850	Robert Ct	Northwood Ave	Eden Way	E	AC	416	36	14,976	85	0	100	0	Type II Slurry	$8,536	
2031-32	317	11020	Rutledge Pl	End	Lockhaven Dr	E	AC	267	27	8,764	50	66	33	1	Grind - AC Overlay	$44,346	
2031-32	2013	12700	Salveson Rd	Tremaine Rd	Berry St	E	AC	180	24	4,320	89	0	100	0	Type II Slurry	$2,462	
2031-32	2013	12830	Salveson Rd	Matthews Ln	Tremaine Rd	E	AC	435	30	13,050	85	15	85	0	Type II Slurry	$7,439	
2031-32	2056	13290	Sandpiper Way	Lark Ln	Valencia Ave	E	AC	1,021	32	33,922	85	0	100	0	Type II Slurry	$19,336	
2031-32	336	9240	Site Dr	Central Ave	Glenoaks St	E	AC	1,123	36	40,428	86	0	59	41	Type II Slurry	$23,044	
2031-32	336	9250	Site Dr	Glenoaks St	Nutwood St	E	AC	1,225	36	44,100	81	0	100	0	Type II Slurry	$25,137	
2031-32	336	9260	Site Dr	Nutwood St	City Limit	E	AC	494	36	17,784	78	0	88	12	Type II Slurry	$10,137	
2031-32	365	9400	Tamarack Ave	Central Ave	Orangewood Dr	E	AC	490	36	17,352	82	32	57	11	Type II Slurry	$9,891	
2031-32	365	9410	Tamarack Ave	Orangewood Dr	Mariposa Dr	E	AC	250	36	9,000	67	0	79	21	Cape Seal	$45,540	
2031-32	365	9430	Tamarack Ave	Mariposa Dr	Glenoaks St	E	AC	472	36	16,992	85	0	100	0	Type II Slurry	$9,685	
2031-32	365	9440	Tamarack Ave	Glenoaks St	Pineridge St	E	AC	225	36	8,100	78	0	100	0	Type II Slurry	$4,617	
2031-32	365	9450	Tamarack Ave	Pineridge St	Nutwood St	E	AC	708	36	25,488	81	0	100	0	Type II Slurry	$14,528	
2031-32	365	9460	Tamarack Ave	Nutwood St	Evergreen Dr	E	AC	289	36	10,404	80	0	100	0	Type II Slurry	$5,930	
																$2,378,624	

XII. APPENDIX B – COMPLETE STREET LISTING CURRENT CONDITIONS

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
		Arterials / Collectors (MPAH)														
26	760	Associated Rd	Imperial Hwy	Greenbriar Ln	A	AC	1,195	32	40,240	66	4	54	42	2/12/25	New Construction - Initial	1/1/80
26	761	Associated Rd	Greenbriar Ln	Imperial Hwy	A	AC	1,195	30	38,775	84	0	96	4	2/14/25	New Construction - Initial	1/1/80
26	770	Associated Rd	Greenbriar Ln	Chevy Chase Dr	A	AC	980	30	30,900	89	0	100	0	2/13/25	New Construction - Initial	1/1/80
26	771	Associated Rd	Chevy Chase Dr	Greenbriar Ln	A	AC	980	30	30,900	81	28	56	16	2/13/25	New Construction - Initial	1/1/80
26	780	Associated Rd	Chevy Chase Dr	Eucalyptus Ln	A	AC	419	31	12,989	84	24	47	29	2/13/25	New Construction - Initial	1/1/80
26	781	Associated Rd	Eucalyptus Ln	Chevy Chase Dr	A	AC	420	32	14,190	84	0	82	18	2/13/25	New Construction - Initial	1/1/80
26	790	Associated Rd	Eucalyptus Ln	Birch St	A	AC	412	38	18,656	86	0	76	24	2/13/25	New Construction - Initial	1/1/80
26	791	Associated Rd	Birch St	Eucalyptus Ln	A	AC	415	27	12,205	77	0	77	23	2/13/25	New Construction - Initial	1/1/80
26	800	Associated Rd	Birch St	Country Hills Rd	A	AC	527	60	31,620	73	0	63	37	2/14/25	Complete Reconstruction - AC	4/27/07
26	810	Associated Rd	Country Hills Rd	Sleepy Hollow Ln	A	AC	898	60	53,880	80	0	45	55	2/14/25	Complete Reconstruction - AC	4/27/07
26	820	Associated Rd	Sleepy Hollow Ln	Donnybrook Rd	A	AC	210	23	4,830	88	0	100	0	2/20/25	Complete Reconstruction - AC	4/27/07
26	825	Associated Rd	Donnybrook Rd	Sleepy Hollow Ln	A	AC	210	23	5,680	71	0	37	63	2/20/25	Complete Reconstruction - AC	4/27/07
26	830	Associated Rd	Donnybrook Rd	Meadowcreek Rd	A	AC	348	23	8,854	88	0	100	0	2/20/25	Complete Reconstruction - AC	4/27/07
26	835	Associated Rd	Meadowcreek Rd	Donnybrook Rd	A	AC	348	23	8,004	69	0	35	65	2/20/25	Complete Reconstruction - AC	4/27/07
26	840	Associated Rd	Meadowcreek Rd	Cloverdale Dr	A	AC	630	60	37,800	77	0	63	37	2/20/25	Complete Reconstruction - AC	4/27/07
26	850	Associated Rd	Cloverdale Dr	Windwood Ln	A	AC	189	60	11,340	78	0	57	43	2/20/25	Complete Reconstruction - AC	4/27/07
26	860	Associated Rd	Windwood Ln	Woodhill Ln	A	AC	595	60	35,700	73	0	56	44	2/20/25	New Construction - AC	4/27/07
26	870	Associated Rd	Woodhill Ln	Lambert Rd	A	AC	425	60	25,500	77	0	51	49	2/20/25	Complete Reconstruction - AC	4/27/07
39	280	Berry St	Imperial Hwy	Mercury Ln	A	AAC	843	60	51,885	90	41	56	3	3/30/23	Overlay - AC Structural	8/21/07
39	290	Berry St	Mercury Ln	Railroad Tracks	A	AAC	493	60	29,580	73	6	94	0	2/24/25	Overlay - AC Structural	8/21/07
39	300	Berry St	Railroad Tracks	Vanguard Way	A	AAC	847	60	50,820	73	56	44	0	2/24/25	Overlay - AC Structural	8/21/07
39	310	Berry St	Vanguard Way	Lambert Rd	A	AAC	417	60	25,020	70	38	54	8	2/24/25	Overlay - AC Structural	8/21/07
39	320	Berry St	Lambert Rd	Berry Way	A	AAC	687	60	41,220	74	24	74	2	3/30/23	Overlay - AC Structural	8/21/07
39	330	Berry St	Berry Way	Apollo St	A	AAC	553	60	33,180	72	0	64	36	3/30/23	Overlay - AC Structural	8/21/07
39	340	Berry St	Apollo St	Challenger St	A	AAC	363	60	21,780	73	19	66	15	3/30/23	Overlay - AC Structural	8/21/07
39	350	Berry St	Challenger St	Explorer St	A	AAC	120	64	7,680	75	0	100	0	3/30/23	Overlay - AC Structural	8/21/07
39	360	Berry St	Explorer St	Columbia St	A	AAC	393	60	23,580	81	0	100	0	3/30/23	Overlay - AC Structural	8/21/07
39	370	Berry St	Columbia St	Central Ave	A	AAC	480	80	37,000	77	0	95	5	3/30/23	Overlay - AC Structural	8/21/07
39	380	Berry St	Central Ave	Salveson Rd.	A	AC	1,160	27	34,820	77	0	100	0	2/17/25	Surface Treatment - Slurry Seal	1/1/18
39	381	Berry St	Salveson Rd.	Central Ave	A	AC	1,160	27	33,320	77	0	100	0	2/17/25	Surface Treatment - Slurry Seal	1/1/18
39	390	Berry St	Salveson Rd.	Stonebridge Ln	A	AC	1,296	80	102,080	82	8	88	4	2/17/25	Surface Treatment - Slurry Seal	1/1/18
39	400	Berry St	Stonebridge Dr	Amber Hill Dr	A	AC	743	32	23,776	76	21	69	10	2/17/25	Surface Treatment - Slurry Seal	1/1/18
39	401	Berry St	Amber Hill Dr	Stonebridge Dr	A	AC	736	32	23,552	83	15	79	6	2/17/25	Surface Treatment - Slurry Seal	1/1/18
39	410	Berry St	Amber Hill Dr	Northwood Ave	A	AC	828	32	28,496	78	0	64	36	2/17/25	Surface Treatment - Slurry Seal	1/1/18
39	411	Berry St	Northwood Ave	Amber Hill Dr	A	AC	940	32	32,080	80	25	69	6	2/17/25	Surface Treatment - Slurry Seal	1/1/18
39	415	Berry St	Northwood Ave	End	A	AC	145	80	8,200	59	34	63	3	3/23/23	New Construction - Initial	1/1/80
40	1350	Birch St	Walnut Ave	Brea Blvd	A	AC	369.	38.	11,772	89	0	100	0	3/20/25	Surface Treatment - Slurry Seal	8/1/11
40	1360	Birch St	Brea Blvd	Orange Ave	A	AC	351	22	5,672	86	38	57	5	3/31/23	Surface Treatment - Slurry Seal	8/1/11
40	13630	Birch St	Shopping Center	Madrona	A	AC	180.	38.	6,840	85	0	23	77	3/20/25	New Construction - Initial	1/1/80
40	1365	Birch St	Orange Ave	Brea Blvd	A	AC	296	22	2,512	91	24	76	0	3/31/23	Surface Treatment - Slurry Seal	8/1/11
40	1370	Birch St	Orange Ave	Flower Ave	A	AC	381	60	22,860	85	13	46	41	3/31/23	Grinding (Localized)	7/1/02
40	1380	Birch St	Flower Ave	Redwood Ave	A	AC	494	60	29,640	68	46	27	27	3/31/23	Surface Treatment - Slurry Seal	7/1/01
40	1390	Birch St	Redwood Ave	Laurel Ave	A	AC	308	60	18,480	69	59	35	6	3/31/23	Grinding (Localized)	7/1/02
40	1400	Birch St	Laurel Ave	Poplar Ave	A	AC	342	64	21,888	77	61	37	2	3/31/23	Grinding (Localized)	7/1/02
40	1410	Birch St	Poplar Ave	Randolph Ave	A	AC	1,047	60	61,570	81	0	100	0	3/31/23	Grinding (Localized)	7/1/02
40	1420	Birch St	Randolph Ave	Brea Mall Entrance	A	AC	1,032	80	80,480	70	58	26	16	3/31/23	Surface Treatment - Slurry Seal	4/1/13
40	1440	Birch St	Brea Mall Entrance	State College Blvd	A	AC	1,027	40	41,080	74	77	23	0	3/31/23	Surface Treatment - Slurry Seal	4/1/13
40	1445	Birch St	State College Blvd	Brea Mall Entrance	A	AC	1,027	40	41,080	66	71	29	0	3/31/23	Surface Treatment - Slurry Seal	4/1/13
40	1450	Birch St	State College Blvd	57 Freeway	A	AC	630	25	17,625	62	83	17	0	3/31/23	Surface Treatment - Slurry Seal	7/1/02
40	1455	Birch St	57 Freeway	State College Blvd	A	AC	630	30	24,100	64	65	15	20	3/31/23	New Construction - Initial	1/1/80
40	1460	Birch St	57 Freeway	Associated Rd	A	AC	1,487	80	118,960	69	75	12	13	3/31/23	Surface Treatment - Slurry Seal	7/1/02
40	1470	Birch St	Associated Rd	Associated Rd	A	AC	1,707	60	110,920	62	75	13	12	5/3/23	Surface Treatment - Slurry Seal	7/1/02
40	1480	Birch St	Associated Rd	Kraemer Blvd	A	AC	2,036	60	127,160	40	84	10	6	2/26/25	Surface Treatment - Slurry Seal	7/1/02
40	1490	Birch St	Kraemer Blvd	Ranger Ave	A	AC	1,228	70	89,460	58	65	31	4	2/26/25	Grinding (Localized)	7/1/98
40	1500	Birch St	Ranger Ave	Flower Hill St	A	AC	1,062	70	74,340	59	48	45	7	2/26/25	Grinding (Localized)	7/1/98
40	1510	Birch St	Flower Hill St	Voyager Ave	A	AC	713	74	54,762	48	47	36	17	2/26/25	Complete Reconstruction - AC	11/1/07
40	1515	Birch St	Voyager Ave	Flower Hill St	A	AC	713	28	21,464	55	45	30	25	2/26/25	New Construction - Initial	11/1/07
40	1520	Birch St	Voyager Ave	Valencia Ave	A	AC	1,770	28	55,060	69	57	43	0	2/5/25	Complete Reconstruction - AC	11/1/07
40	1525	Birch St	Valencia ave	Voyager Ave	A	AC	1,770	28	55,060	78	22	76	2	2/5/25	New Construction - Initial	11/1/07
51	420	Brea Blvd	Juniper St	Acacia St	A	AC	493	31	14,155	96	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
51	421	Brea Blvd	Acacia St	Juniper St	A	AC	493	31	16,033	91	0	100	0	3/24/23	Surface Treatment - Slurry Seal	9/18/24

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
51	430	Brea Blvd	Acacia St	Locust St	A	AC	323	31	11,013	94	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
51	431	Brea Blvd	Locust St	Acacia St	A	AC	323	29	9,367	88	0	100	0	3/24/23	Surface Treatment - Slurry Seal	9/18/24
51	440	Brea Blvd	Locust St	Fir St	A	AC	315	31	12,865	95	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
51	441	Brea Blvd	Fir St.	Locust St.	A	AC	315	29	9,885	84	0	100	0	3/24/23	Surface Treatment - Slurry Seal	9/18/24
51	450	Brea Blvd	Fir St	Alder St	A	AC	696	29	21,434	90	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
51	451	Brea Blvd	Alder St	Fir St.	A	AC	696	29	22,184	89	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
51	460	Brea Blvd	Alder St	Elm St	A	AC	647	29	20,013	95	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
51	461	Brea Blvd	Elm St.	Alder St.	A	AC	647	31	21,557	93	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
51	470	Brea Blvd	Elm St	Date St	A	AC	700	31	22,950	91	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
51	471	Brea Blvd	Date St.	Elm St.	A	AC	700	31	22,950	92	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
51	480	Brea Blvd	Date St	Imperial Hwy	A	AC	631	33	24,323	94	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
51	481	Brea Blvd	Imperial Hwy	Date St	A	AC	631	31	23,561	90	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
51	490	Brea Blvd	Imperial Hwy	Birch St	A	AC	667	39	24,323	91	0	100	0	2/24/25	Surface Treatment - Slurry Seal	1/1/20
51	495	Brea Blvd	Birch St	Imperial Hwy	A	AC	667	33	35,679	88	17	61	22	2/24/25	Surface Treatment - Slurry Seal	1/1/20
51	500	Brea Blvd	Birch St	Ash St	A	AC	678	36	26,748	78	0	100	0	2/21/25	Surface Treatment - Slurry Seal	1/1/20
51	505	Brea Blvd	Ash St	Birch St	A	AC	678	36	30,068	78	12	88	0	2/21/25	Surface Treatment - Slurry Seal	1/1/20
51	510	Brea Blvd	Ash St	Railroad Tracks	A	AC	580	36	20,880	78	0	87	13	2/21/25	Surface Treatment - Slurry Seal	1/1/20
51	515	Brea Blvd	Railroad Tracks	Ash St	A	AC	580	36	22,630	84	0	100	0	2/21/25	Surface Treatment - Slurry Seal	1/1/20
51	520	Brea Blvd	Railroad Tracks	Bracken St	A	AAC	416	80	32,105	85	0	100	0	2/21/25	Surface Treatment - Slurry Seal	1/1/20
51	540	Brea Blvd	Bracken St	Cypress St	A	AAC	412	70	28,840	84	0	96	4	2/21/25	Surface Treatment - Slurry Seal	1/1/20
51	550	Brea Blvd	Cypress St	Lambert Rd	A	AAC	547	25	22,427	82	0	100	0	2/21/25	Surface Treatment - Slurry Seal	1/1/20
51	555	Brea Blvd	Lambert Rd	Cypress St	A	AAC	547	37	22,062	89	0	100	0	2/21/25	Surface Treatment - Slurry Seal	1/1/20
51	560	Brea Blvd	Lambert Rd	Pepper Tree Dr	A	AAC	1,463	78	112,364	77	21	62	17	2/21/25	Surface Reconstruction - AC	4/1/07
51	570	Brea Blvd	Pepper Tree Dr	Central Ave	A	AAC	1,230	78	96,190	77	0	53	47	2/21/25	Surface Reconstruction - AC	4/1/07
51	580	Brea Blvd	Central Ave	Canyondale Dr	A	AAC	810	70	60,750	79	0	98	2	2/20/25	Surface Reconstruction - AC	4/1/07
51	590	Brea Blvd	Canyondale Dr	Canyon Country Rd	A	AAC	805	56	42,680	72	51	36	13	2/21/25	Surface Reconstruction - AC	4/1/07
51	600	Brea Blvd	Canyon Country Rd	City Limit	A	AAC	425	50	20,600	68	73	22	5	2/20/25	Surface Reconstruction - AC	4/1/07
536	16000	Brea Canyon Blvd	West City Limits	City Limits (1300' W/ Tomer Canyon)	A	AC	1,120.	28.	31,360	95	0	100	0	3/20/25	Surface Treatment - Slurry Seal	1/1/23
78	1810	Central Ave	City Limit	Roscoe St	A	AC	957	70	24,150	81	15	40	45	3/31/23	Grinding (Localized)	7/1/01
78	1820	Central Ave	Roscoe St	De Jur St	A	AC	875	60	13,800	63	65	28	7	3/31/23	Grinding (Localized)	7/1/01
78	1830	Central Ave	De Jur St	Puente St	A	AC	798	70	53,085	70	48	40	12	3/31/23	Grinding (Localized)	7/1/01
78	1850	Central Ave	Puente St	Steele Dr	A	AC	1,220	80	91,500	77	25	66	9	2/17/25	Grinding (Localized)	7/1/01
78	1860	Central Ave	Steele Dr	Berry St	A	AC	1,539	70	107,730	77	8	83	9	3/25/23	Grinding (Localized)	7/1/00
78	1870	Central Ave	Berry St	Site Dr	A	AC	1,284	80	100,970	76	55	45	0	3/25/23	Grinding (Localized)	7/1/01
78	1880	Central Ave	Site Dr	Tamarack Ave	A	AC	913	80	70,140	77	26	50	24	3/25/23	Grinding (Localized)	7/1/00
78	1890	Central Ave	Tamarack Ave	Brea Blvd	A	AC	1,529	80	118,370	71	38	53	9	3/25/23	Grinding (Localized)	7/1/00
143	3060	Elm St	Property Line	Sievers Ave	C	AC	141.	32.	4,314	40	63	37	0	3/20/25	Surface Treatment - Slurry Seal	4/1/15
143	3090	Elm St	Walnut Ave	Brea Blvd	C	AAC	362.	30.	9,780	87	0	88	12	3/20/25	Overlay - AC Structural	4/8/11
143	3130	Elm St	Magnolia Ave	Sycamore Ave	C	AC	295.	37.	10,915	70	0	88	12	3/20/25	Grinding (Localized)	7/1/01
208	890	Kraemer Blvd	City Limit	Saturn St	A	AC	420	40	16,800	95	0	100	0	2/26/25	New Construction - Initial	1/1/80
208	900	Kraemer Blvd	Saturn St	Imperial Hwy	A	AC	914	80	73,120	88	0	39	61	2/26/25	New Construction - Initial	1/1/80
208	910	Kraemer Blvd	Imperial Hwy	Orbiter St	A	AC	1,161	28	44,008	94	0	41	59	2/7/25	New Construction - Initial	1/1/80
208	915	Kraemer Blvd	Orbiter St	Imperial Hwy	A	AC	1,161	36	57,946	91	0	28	72	2/7/25	New Construction - Initial	1/1/80
208	930	Kraemer Blvd	Orbiter St	Birch St	A	AC	1,414	88	124,612	93	0	33	67	2/7/25	New Construction - Initial	1/1/80
208	940	Kraemer Blvd	Birch St	Country Hlls Rd	A	AC	511	47	24,017	96	0	100	0	2/7/25	New Construction - Initial	1/1/80
208	945	Kraemer Blvd	Country Hills Rd	Birch St	A	AC	511	40	20,440	93	0	46	54	2/7/25	New Construction - Initial	1/1/80
208	950	Kraemer Blvd	Country Hills Rd	Edgemont Ln	A	AC	663	80	53,040	97	0	100	0	2/7/25	New Construction - Initial	1/1/80
208	960	Kraemer Blvd	Edgemont Ln	Lambert Rd	A	AC	592	80	47,360	94	0	73	27	2/7/25	New Construction - Initial	1/1/80
212	1530	Lambert Rd	City Limit	Pioneer St	A	AC	480	33	15,840	89	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1535	Lambert Rd	Pioneer St	City Limit	A	AC	480	33	18,340	94	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1540	Lambert Rd	Pioneer St	Puente St	A	AC	947	43	40,721	91	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1545	Lambert Rd	Puente St	Pioneer St	A	AC	947	33	33,501	91	0	100	0	2/21/25	Surface Treatment - Slurry Seal	7/1/01
212	1560	Lambert Rd	Puente St	Delta Ave	A	AC	1,307	33	46,631	93	0	69	31	2/21/25	Grinding (Localized)	7/1/01
212	1565	Lambert Rd	Delta Ave	Puente St	A	AC	1,307	33	47,631	88	51	49	0	2/21/25	Grinding (Localized)	7/1/01
212	1570	Lambert Rd	Delta Ave	Berry St	A	AC	1,374	80	108,170	82	23	74	3	2/21/25	Grinding (Localized)	7/1/01
212	1575	Lambert Rd	Berry St	Delta Ave	A	AC	1,374	43	59,082	75	10	61	29	2/21/25	Grinding (Localized)	7/1/01
212	1580	Lambert Rd	Berry St	Basse Ln	A	AC	1,286	80	99,380	79	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1585	Lambert Rd	Basse Ln	Berry St	A	AC	1,286	43	55,298	82	0	100	0	2/21/25	Grinding (Localized)	7/1/00
212	1590	Lambert Rd	Basse Ln	Tamarack Ave	A	AC	699	33	25,567	82	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1595	Lambert Rd	Tamarack Ave	Basse Ln	A	AC	699	43	28,307	86	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1600	Lambert Rd	Tamarack Ave	Napoli Dr	A	AC	380	80	22,080	88	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1605	Lambert Rd	Napoli Dr	Tamarack Ave	A	AC	380	43	16,340	82	0	100	0	2/21/25	Grinding (Localized)	7/1/01

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
212	1610	Lambert Rd	Napoli Dr	Pepper Tree Dr	A	AC	417	80	33,360	84	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1615	Lambert Rd	Pepper Tree Dr	Napoli Dr	A	AC	417	43	17,931	79	38	62	0	2/21/25	Grinding (Localized)	7/1/01
212	1620	Lambert Rd	Pepper Tree Dr	Madrona Ave	A	AC	203	33	6,699	94	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1625	Lambert Rd	Madrona Ave	Pepper Tree Dr	A	AC	203	43	8,479	82	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1630	Lambert Rd	Madrona Ave	Brea Blvd	A	AC	323	43	16,139	89	36	64	0	2/21/25	Grinding (Localized)	7/1/01
212	1635	Lambert Rd	Brea Blvd	Madrona Ave	A	AC	323	33	10,659	83	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1640	Lambert Rd	Brea Blvd	Orange Ave	A	AC	419	33	13,827	87	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1645	Lambert Rd	Orange Ave	Brea Blvd	A	AC	419	43	18,017	89	0	100	0	2/21/25	Surface Treatment - Slurry Seal	7/1/98
212	1650	Lambert Rd	Orange Ave	Country Ln	A	AC	820	33	29,560	90	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1655	Lambert Rd	Country Ln	Orange Ave	A	AC	820	33	29,660	87	0	100	0	2/21/25	New Construction - Initial	1/1/80
212	1660	Lambert Rd	Country Ln	Cliffwood Park St	A	AC	643	33	24,719	87	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1665	Lambert Rd	Cliffwood Park St	Country Ln	A	AC	643	33	23,469	86	0	97	3	2/21/25	New Construction - Initial	1/1/80
212	1670	Lambert Rd	Cliffwood Park St	Oak Pl	A	AC	666	80	53,280	85	28	50	22	2/21/25	Grinding (Localized)	7/1/01
212	1680	Lambert Rd	Oak Pl	Cashew Ave	A	AC	576	80	46,080	86	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1690	Lambert Rd	Cashew Ave	Pomelo Ave	A	AC	400	80	32,000	85	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1700	Lambert Rd	Pomelo Ave	State College Blvd	A	AC	510	102	52,020	82	25	75	0	3/25/23	Grinding (Localized)	7/1/01
212	1710	Lambert Rd	State College Blvd	57 Freeway SB/Ramp	A	AC	463	64	29,632	93	39	61	0	2/17/25	Grinding (Localized)	7/1/01
212	1715	Lambert Rd	57 Freeway SB/Ramp	State College Blvd	A	AC	463	44	20,147	72	6	43	51	3/25/23	New Construction - Initial	1/1/80
212	1720	Lambert Rd	57 Freeway SB/Ramp	57 Freeway NB/Ramp	A	AC	603	98	59,094	98	0	100	0	3/25/23	Grinding (Localized)	7/1/01
212	1721	Lambert Rd	57 Freeway NB/Ramp	Point Dr	A	AC	611.	63.	37,518	92	0	100	0	3/20/25	New Construction - Initial	1/1/80
212	1725	Lambert Rd	Point Dr	57 Freeway NB/Ramp	A	AC	611	45	27,495	67	22	71	7	3/25/23	New Construction - Initial	1/1/80
212	1730	Lambert Rd	Pointe Dr	Associated Rd	A	AC	540	41	29,840	70	6	51	43	3/25/23	Grinding (Localized)	7/1/01
212	1735	Lambert Rd	Associated Rd	Pointe Dr	A	AC	540	36	21,615	84	15	85	0	5/3/23	Grinding (Localized)	7/1/01
212	1740	Lambert Rd	Associated Rd	Wandering Ln	A	AC	990	36	35,640	94	0	100	0	2/14/25	New Construction - Initial	1/1/80
212	1745	Lambert Rd	Wandering Ln	Associated Rd	A	AC	990	36	38,890	92	0	100	0	2/14/25	New Construction - Initial	1/1/80
212	1750	Lambert Rd	Wandering Ln	Sommerset Dr	A	AC	985	36	35,460	90	0	100	0	2/13/25	New Construction - Initial	1/1/80
212	1755	Lambert Rd	Sommerset Dr	Wandering Ln	A	AC	985	36	37,960	95	0	100	0	2/13/25	New Construction - Initial	1/1/80
212	1760	Lambert Rd	Sommerset Dr	Sunrise Rd	A	AC	835	36	32,310	95	0	100	0	2/13/25	New Construction - Initial	1/1/80
212	1765	Lambert Rd	Sunrise Rd	Sommerset Dr	A	AC	835	36	30,060	94	0	100	0	2/13/25	New Construction - Initial	1/1/80
212	1770	Lambert Rd	Sunrise Rd	Kraemer Blvd	A	AC	764	36	30,754	91	0	100	0	2/13/25	New Construction - Initial	1/1/80
212	1775	Lambert Rd	Kraemer Blvd	Sunrise Rd	A	AC	764	33	28,712	97	0	100	0	2/13/25	New Construction - Initial	1/1/80
212	1780	Lambert Rd	Kraemer Blvd	Walden Rd	A	AC	515	36	18,540	95	0	100	0	2/13/25	Grinding (Localized)	7/1/01
212	1785	Lambert Rd	Walden Rd	Kraemer Blvd	A	AC	530	36	21,580	92	0	100	0	2/7/25	New Construction - Initial	1/1/80
212	1790	Lambert Rd	Walden Rd	Sunflower St	A	AC	1,362	36	50,282	93	0	93	7	2/7/25	Grinding (Localized)	7/1/01
212	1795	Lambert Rd	Sunflower St	Walden Rd	A	AC	1,362	36	50,532	94	0	71	29	2/13/25	New Construction - Initial	1/1/80
212	1800	Lambert Rd	Sunflower St	Pavement Change	A	AC	740	86	63,640	94	0	100	0	2/13/25	Grinding (Localized)	7/1/01
212	1805	Lambert Rd	Pavement Change	Valencia Ave	A	AC	2,257.	47.	143,307	86	0	97	3	3/20/25	New Construction - AC	1/1/80
279	10	Palm St	City Limit	Skywood St	A	AC	691	60	41,460	60	38	56	6	3/31/23	Surface Treatment - Slurry Seal	8/1/11
279	20	Palm St	Skywood St	Kerrwood Ct	A	AC	191	60	11,460	66	48	31	21	3/31/23	Surface Treatment - Slurry Seal	8/1/11
279	30	Palm St	Kerrwood Ct	La Habra Blvd	A	AC	411	60	31,160	61	49	39	12	3/31/23	Surface Treatment - Slurry Seal	8/1/11
279	5	Palm St	Moonstone St	Lambert Rd	A	AC	998	30	29,940	44	67	29	4	3/31/23	New Construction - Initial	1/1/80
293	4040	Placentia Ave	City Limit	Imperial Hwy	A	AC	704	60	42,240	82	31	67	2	2/26/25	Surface Treatment - Slurry Seal	8/1/11
300	100	Puente St	Imperial Hwy	Railroad Tracks	A	AAC	1,353	60	73,805	85	0	56	44	2/24/25	Overlay - AC Structural	1/1/21
300	110	Puente St	Railroad Tracks	Pioneer St	A	AAC	526	70	36,820	90	0	100	0	2/24/25	Overlay - AC Structural	1/1/21
300	120	Puente St	Pioneer St	Lambert Rd	A	AAC	753	80	58,990	83	35	65	0	2/24/25	Overlay - AC Structural	1/1/21
300	130	Puente St	Lambert Rd	Beacon St	A	AAC	743	80	57,690	73	20	62	18	2/24/25	Overlay - AC Structural	4/8/11
300	140	Puente St	Beacon St	Lake Park Brea	A	AAC	703	80	56,240	76	0	100	0	2/24/25	Overlay - AC Structural	4/8/11
300	150	Puente St	Lake Park Brea	Columbia St	A	AAC	489	80	39,120	75	0	96	4	2/14/25	Overlay - AC Structural	4/8/11
300	160	Puente St	Columbia St	Central Ave	A	AAC	703	80	56,240	74	4	95	1	2/14/25	Overlay - AC Structural	4/8/11
300	170	Puente St	Central Ave	Joyce Dr	A	AC	326	48	15,648	86	56	44	0	2/14/25	Surface Treatment - Slurry Seal	1/1/18
300	180	Puente St	Joyce Dr	Tracie Dr	A	AC	220	48	11,940	80	24	76	0	2/14/25	Surface Treatment - Slurry Seal	1/1/18
300	190	Puente St	Tracie Dr	Walling Ave	A	AC	274	48	14,532	75	9	64	27	2/14/25	Surface Treatment - Slurry Seal	1/1/18
300	200	Puente St	Walling Ave	Wardman Dr	A	AC	547	48	26,656	77	26	74	0	2/14/25	Surface Treatment - Slurry Seal	1/1/18
300	210	Puente St	Wardman Dr	Baywood Dr	A	AC	972	36	39,492	74	30	70	0	2/14/25	Surface Treatment - Slurry Seal	1/1/18
300	220	Puente St	Baywood Dr	Whittier Blvd	A	AC	274	36	9,864	75	44	56	0	2/14/25	Surface Treatment - Slurry Seal	1/1/18
300	40	Puente St	Briarwood Dr	Linden Way	C	AAC	632.	18.	11,376	75	0	78	22	3/20/25	Overlay - AC Structural	6/1/21
300	50	Puente St	Linden Way	Fern Ave	C	AAC	249.	18.	4,482	66	21	79	0	3/20/25	Overlay - AC Structural	6/1/21
300	60	Puente St	Fern Ave	Eadington Dr	C	AAC	527.	18.	9,486	74	45	55	0	3/20/25	Overlay - AC Structural	6/1/21
300	70	Puente St	Eadington Dr	Pecan St	C	AAC	260.	18.	4,680	76	44	56	0	3/20/25	Overlay - AC Structural	6/1/21
300	80	Puente St	Pecan St	Cienega-City Fullerton	C	AAC	698.	18.	12,564	88	0	73	27	3/20/25	Overlay - AC Structural	6/1/21
300	90	Puente St	Cienega-City Fullerton	Imperial Hwy	C	AAC	300.	18.	7,200	84	0	100	0	3/20/25	Overlay - AC Structural	6/1/21
315	4850	Rose Dr	Blake Rd	Vesuvius Dr	A	AAC	503	45	22,635	67	37	63	0	2/5/25	Surface Reconstruction - AC	1/1/09

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
315	4860	Rose Dr	Vesuvius Dr	Birch St	A	AAC	3,130	45	142,800	76	18	82	0	2/5/25	Surface Reconstruction - AC	1/1/09
348	610	State College Blvd	City Limit	Timbergate Ln	A	AC	164	33	5,412	85	13	87	0	2/24/25	Grinding (Localized)	7/1/02
348	611	State College Blvd	Timbergate Ln	City Limit	A	AC	164	33	5,830	83	32	68	0	2/24/25	Grinding (Localized)	7/1/02
348	620	State College Blvd	Timbergate Ln	Elm St	A	AAC	358	35	14,280	86	0	100	0	2/24/25	Overlay - AC Structural	4/8/11
348	621	State College Blvd	Elm St	Timbergate Ln	A	AC	398	33	13,134	79	49	51	0	2/24/25	Grinding (Localized)	7/1/02
348	630	State College Blvd	Elm St	Imperial Hwy	A	AAC	1,343	33	49,234	88	46	41	13	2/24/25	Overlay - AC Structural	4/8/11
348	631	State College Blvd	Imperial Hwy	Elm St	A	AC	1,334	33	50,737	82	0	90	10	2/24/25	Grinding (Localized)	7/1/02
348	640	State College Blvd	Imperial Hwy	Birch St	A	AAC	3,250	28	121,250	78	0	69	31	2/24/25	Overlay - AC Structural	4/8/11
348	641	State College Blvd	Birch St	Imperial Hwy	A	AC	3,250	28	103,500	75	30	57	13	2/24/25	New Construction - Initial	1/1/80
348	650	State College Blvd	Birch St	Railroad Tracks	A	AAC	1,360	28	43,830	80	0	99	1	2/20/25	Surface Reconstruction - AC	1/1/09
348	651	State College Blvd	Railroad Tracks	Birch St	A	AAC	1,370	34	60,030	86	0	100	0	2/20/25	Surface Reconstruction - AC	1/1/09
348	660	State College Blvd	Railroad Tracks	Avocado St	A	AAC	186	60	11,160	75	53	22	25	2/20/25	Surface Reconstruction - AC	1/1/09
348	670	State College Blvd	Avocado St	Redbud St	A	AAC	593	60	35,580	72	43	57	0	2/20/25	Surface Reconstruction - AC	1/1/09
348	680	State College Blvd	Redbud St	Lambert Rd	A	AAC	462	75	33,120	82	0	100	0	2/20/25	Surface Reconstruction - AC	1/1/09
348	690	State College Blvd	Lambert Rd	Citrus Pl	A	AC	558	66	36,828	69	4	64	32	2/14/25	New Construction - Initial	1/1/80
348	700	State College Blvd	Citrus Pl	Balsa Ave	A	AC	555	60	33,300	78	17	80	3	2/17/25	New Construction - Initial	1/1/80
348	710	State College Blvd	Balsa Ave	Cliffwood Ave	A	AC	1,396	60	83,760	73	12	72	16	2/17/25	New Construction - Initial	1/1/80
348	720	State College Blvd	Cliffwood Ave	Live Oak St	A	AC	572	60	34,320	73	12	80	8	2/17/25	New Construction - Initial	1/1/80
348	730	State College Blvd	Live Oak St	Park Ln	A	AC	637	60	38,220	70	13	55	32	2/17/25	New Construction - Initial	1/1/80
348	740	State College Blvd	Park Ln	Blossom Pl	A	AC	675	60	40,500	73	14	58	28	2/17/25	New Construction - Initial	1/1/80
348	750	State College Blvd	Blossom Pl	Brea Blvd	A	AC	280	81	21,420	76	14	51	35	2/17/25	New Construction - Initial	1/1/80
365	9350	Tamarack Ave	Lambert Rd	Capricorn St	C	AAC	556.	36.	20,016	86	0	100	0	3/20/25	Surface Treatment - Slurry Seal	1/1/19
365	9360	Tamarack Ave	Capricorn St	Nibus St	C	AAC	293.	36.	10,548	79	0	100	0	3/20/25	Surface Treatment - Slurry Seal	1/1/19
365	9370	Tamarack Ave	Nibus St	Apollo St	C	AAC	438.	36.	15,768	91	0	100	0	3/20/25	Surface Treatment - Slurry Seal	1/1/19
365	9380	Tamarack Ave	Apollo St	Atlas St	C	AAC	492.	36.	17,712	80	0	100	0	3/20/25	Surface Treatment - Slurry Seal	1/1/19
365	9390	Tamarack Ave	Atlas St	Central Ave	C	AAC	907.	36.	32,652	83	0	100	0	3/20/25	Surface Treatment - Slurry Seal	1/1/19
379	1000	Valencia Ave	Date St	Imperial Hwy	A	AAC	490	23	16,270	70	0	100	0	2/14/25	Surface Treatment - Slurry Seal	8/1/12
379	1001	Valencia Ave	Imperial Hwy	Date St	A	AC	490	33	17,420	69	7	93	0	2/14/25	Surface Treatment - Slurry Seal	8/1/12
379	13560	Valencia Ave	Lambert Rd	Santa Fe Rd	A	AC	1,389	58	88,037	70	26	74	0	2/14/25	Surface Treatment - Slurry Seal	8/1/12
379	13570	Valencia Ave	Santa Fe Rd	Sandpiper Way	A	AC	832	58	48,256	68	30	51	19	2/14/25	Surface Treatment - Slurry Seal	8/1/12
379	980	Valencia Ave	City Limit	Date St	A	AAC	1,040	60	62,400	80	0	100	0	2/14/25	Surface Treatment - Slurry Seal	8/1/12
403	11030	Whittier Ave	City Limit	San Juan Dr	C	AC	400	36	14,400	68	20	80	0	2/14/25	Surface Treatment - Slurry Seal	6/1/16
403	11040	Whittier Ave	San Juan Dr	Havenhurst Dr	C	AAC	320	36	11,520	67	0	82	18	2/14/25	Surface Treatment - Slurry Seal	6/1/16
403	11050	Whittier Ave	Havenhurst Dr	Puente St	C	AAC	542	36	19,512	64	20	63	17	2/14/25	Surface Treatment - Slurry Seal	6/1/16
2200	1601	Wildcat Way	Lambert	End	C	AAC	2,460	60	147,600	71	0	100	0	2/7/25	Overlay - AC Structural	3/8/15
							31.2		**8,172,881**							
		Locals														
1	11720	Acacia St	End	Lantana Ave	E	AC	180	33	7,518	76	0	100	0	1/30/25	Surface Treatment - Slurry Seal	3/8/15
1	11730	Acacia St	Lantana Ave	Chestnut Ave	E	AC	357	33	11,261	82	12	88	0	1/30/25	Surface Treatment - Slurry Seal	3/8/15
1	11790	Acacia St	Mulberry Ave	Walnut Ave	E	AC	292	28	8,176	74	9	87	4	1/31/25	Surface Treatment - Slurry Seal	3/8/15
1	11800	Acacia St	Brea Blvd	End	E	AC	794	36	30,096	61	51	49	0	1/14/21	Surface Treatment - Slurry Seal	3/8/15
2	6230	Acorn Cir	End	Newhaven Dr	E	AAC	100	63	4,876	74	24	76	0	2/12/25	Overlay - AC Structural	1/1/12
529	14360	Aera Ct	E Piru Ln	Unnamed	E	AC	276	30	8,280	95	0	100	0	1/31/23	New Construction - AC	5/17/12
508	14100	Alamitos Rd	Shepherd Ln	Pico Canyon Ln	E	AC	1,207	30	36,210	89	0	95	5	2/1/23	New Construction - AC	5/17/12
3	11950	Alder St	Brea Blvd	Magnolia Ave	E	AC	1,248	37	46,176	81	2	98	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
3	11960	Alder St	Magnolia Ave	Fir St	E	AC	333	37	12,321	78	0	98	2	1/14/21	Surface Treatment - Slurry Seal	4/1/13
3	11970	Alder St	Fir St	Locust St	E	AC	320	37	11,840	80	0	98	2	1/14/21	Surface Treatment - Slurry Seal	4/1/13
3	11980	Alder St	Locust St	Cherry St	E	AC	207	37	7,659	80	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
3	11990	Alder St	Cherry St	Laurel Ave	E	AC	289	37	10,693	77	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
3	12000	Alder St	Laurel ST	Laurel Ave	E	AC	210	37	7,770	77	40	53	7	1/21/21	Surface Treatment - Slurry Seal	4/1/13
3	12010	Alder St	Laurel Ave	Poplar Ave	E	AC	373	37	15,401	63	64	36	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
4	12520	Alexander Ct	Roscoe St	End	E	AC	236	32	9,064	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
5	12510	Allyson Ct	Roscoe St	End	E	AC	257	32	9,736	87	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
6	3820	Almond Dr	Oak Pl	Olive Pl	E	AC	881	33	32,573	88	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
7	11090	Alta Mesa Dr	San Juan Dr	La Serena Dr	E	AC	245	36	10,170	93	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
7	11100	Alta Mesa Dr	La Serena Dr	Los Altos Dr	E	AC	360	36	12,960	90	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
7	11105	Alta Mesa Dr	Alta Mesa Dr	End	E	AC	73	66	4,818	90	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
7	11110	Alta Mesa Dr	Los Altos Dr	Puente St	E	AC	300	36	10,800	91	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
7	11120	Alta Mesa Dr	Puente St	Alta Mesa Way	E	AC	402	36	14,147	78	65	35	0	2/9/23	New Construction - Initial	1/1/80
8	10670	Alta Mesa Way	End	Alta Mesa Dr	E	AC	400	36	16,200	58	77	20	3	2/9/23	New Construction - Initial	1/1/80
8	10680	Alta Mesa Way	End	Alta Mesa Dr	E	AC	150	36	5,400	49	52	40	8	2/9/23	New Construction - Initial	1/1/80
9	12270	Alwick Pl	Midbury St	End	E	AAC	210	32	9,505	82	0	100	0	1/25/23	Surface Treatment - Slurry Seal	6/1/16

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
10	9800	Amber Hill Dr	Berry St	Strattford St	E	AC	155	36	5,580	89	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
11	4340	Amberwick Cir	End	Eucalyptus Ave	E	AC	147	36	6,804	82	0	100	0	2/6/25	Cold Mill and Overlay	1/1/16
423	4260	Amberwick Ln	Hillhaven Dr	Heather Ln	E	AC	279	36	9,756	87	0	100	0	2/7/25	Cold Mill and Overlay	1/1/16
423	4270	Amberwick Ln	End	Heather Ln	E	AAC	251	36	10,836	84	0	100	0	2/7/25	Cold Mill and Overlay - 2 Inches	1/1/16
12	5430	Ambling Dr	Branch Ln	Flander Ct	E	AAC	280	32	11,110	100	0	0	0	2/3/24	Overlay - AC Structural	2/3/24
12	5440	Ambling Dr	Flanders Ct	Edgemont Ln	E	AAC	189	32	6,048	100	0	0	0	2/3/24	Overlay - AC Structural	2/3/24
12	5450	Ambling Dr	Edgemont Ln	Chelsea Ct	E	AAC	55	32	1,760	100	0	0	0	2/3/24	Overlay - AC Structural	2/3/24
12	5460	Ambling Dr	Chelsea Ct	End	E	AAC	523	32	21,036	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
13	9050	Apollo St	Berry St	Explorer St	E	AC	853	36	30,412	78	36	64	0	1/13/21	Surface Treatment - Slurry Seal	1/1/19
13	9060	Apollo St	Explorer St	Lunar Ave	E	AC	448	36	16,128	66	34	66	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
13	9070	Apollo St	Lunar Ave	Tamarack Ave	E	AC	633	36	22,788	73	15	85	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
14	7070	Apple Dr	Buttonwood Dr	Mango St	E	AC	370	36	15,470	90	0	100	0	1/13/21	New Construction - Initial	1/1/80
15	6270	Appleblossom Cir	End	Newhaven Dr	E	AAC	65	63	3,170	52	49	51	0	2/14/25	Overlay - AC Structural	1/1/12
16	7330	Apricot Ave	Buttonwood Dr	Brookwood St	E	AC	279	36	9,828	77	65	31	4	1/21/21	Complete Reconstruction - AC	4/29/05
16	7340	Apricot Ave	Brookwood St	Silver Canyon Way	E	AAC	135	36	4,860	75	18	52	30	1/21/21	Surface Reconstruction - AC	4/28/05
16	7350	Apricot Ave	Silver Canyon Way	Laguna Canyon Way	E	AAC	229	36	8,244	65	27	45	28	1/25/21	Surface Reconstruction - AC	4/28/05
16	7360	Apricot Ave	Laguna Canyon Way	Coyote Canyon Way	E	AAC	198	36	7,128	74	37	63	0	3/20/21	Surface Reconstruction - AC	4/28/05
16	7370	Apricot Ave	Coyote Canyon Way	Bryce Canyon Way	E	AAC	96	36	3,456	64	5	91	4	3/20/21	Surface Reconstruction - AC	4/28/05
16	7380	Apricot Ave	Bryce Canyon Way	Desert Canyon Rd	E	AAC	131	28	2,968	44	59	34	7	3/20/21	Surface Reconstruction - AC	4/28/05
16	7530	Apricot Ave	Wake Forest St	Aspen St	E	AAC	317	36	11,196	85	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
16	7540	Apricot Ave	Aspen St	Candlewood St	E	AAC	305	36	10,980	86	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
17	6070	Arbor Cir	Sleepy Hollow Ln	End	E	AAC	424	33	15,292	100	79	21	0	2/8/23	Overlay - AC Structural	11/1/22
17	6080	Arbor Cir	End	Sleepy Hollow Ln	E	AAC	564	33	19,912	100	61	30	9	2/8/23	Overlay - AC Structural	11/1/22
18	12440	Aria Dr	Arts Ave	Studio Dr	E	AC	430	32	14,030	74	24	76	0	2/5/25	Surface Treatment - Slurry Seal	8/1/11
2003	13800	Armstrong Dr	Skyler Wy	Casner Wy	E	AC	377	30	11,310	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
19	2150	Arovista Ave	Eadington Dr	Lime St	E	AC	177	36	6,372	71	66	34	0	1/31/25	Surface Treatment - Slurry Seal	2/28/23
19	2160	Arovista Ave	Lime St	Carob St	E	AC	235	37	8,695	77	57	36	7	1/31/25	Surface Treatment - Slurry Seal	2/28/23
19	2170	Arovista Ave	Carob St	Lemon St	E	AC	253	37	9,361	77	65	35	0	1/31/25	Surface Treatment - Slurry Seal	2/28/23
19	2180	Arovista Ave	Lemon St	Imperial Hwy	E	AC	647	37	23,939	72	60	23	17	1/30/25	Surface Treatment - Slurry Seal	2/28/23
19	2190	Arovista Ave	Imperial Hwy	Aspen St	E	AC	585	44	25,388	78	0	83	17	1/30/25	New Construction - Initial	1/1/80
20	2200	Arovista Cir	Mariner St	End	E	AC	428	44	20,326	68	21	68	11	1/31/25	New Construction - Initial	1/1/80
21	9190	Arrowwood Dr	Glenoaks St	Pineridge St	E	AC	232	37	8,584	85	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
21	9200	Arrowwood Dr	Pineridge St	Nutwood St	E	AC	813	37	29,785	84	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
21	9210	Arrowwood Dr	Nutwood St	Tamarack Ave	E	AC	1,558	37	57,646	80	0	96	4	1/8/21	Surface Treatment - Slurry Seal	4/26/07
22	12340	Arthur Dr	Oakcrest Ave	End	E	AC	646	36	25,056	88	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
23	12430	Arts Ave	Placentia Ave	Aria Dr	E	AAC	730	32	22,784	73	8	92	0	2/5/25	Surface Treatment - Slurry Seal	8/1/11
24	3570	Ash St	Madrona Ave	Walnut Ave	E	AC	370	36	13,120	94	0	100	0	2/8/23	New Construction - Initial	1/1/80
24	3580	Ash St	Walnut Ave	Brea Blvd	E	AC	370	42	15,040	93	0	100	0	2/8/23	Surface Treatment - Slurry Seal	8/1/11
24	3590	Ash St	Brea Blvd	End	E	AC	136	26	3,536	84	0	31	69	2/8/23	Surface Treatment - Slurry Seal	8/1/11
24	3600	Ash St	Orange Ave	Flower Ave	E	AC	339	52	17,628	72	57	43	0	5/4/23	Surface Treatment - Slurry Seal	1/1/20
24	3610	Ash St	Flower Ave	Redwood Ave	E	AC	308	37	11,396	81	46	54	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
24	3620	Ash St	Redwood Ave	Bandera Way	E	AC	84	37	3,108	81	30	70	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
24	3630	Ash St	Bandera Way	Laurel Ave	E	AC	234	37	8,658	80	27	73	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
24	3640	Ash St	Laurel Ave	Property Line	E	AC	138	36	6,768	71	56	44	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
24	3650	Ash St	Poplar Ave	Randolph Ave	E	AC	774	33	25,014	87	0	100	0	2/8/23	Surface Treatment - Slurry Seal	7/1/21
25	7510	Aspen St	Wake Forest St	Apricot Ave	E	AAC	608	36	24,956	89	0	100	0	1/13/21	Surface Reconstruction - AC	12/1/05
2008	12680	Atkins Ln	Kitaoka Ln	Jones Dr	E	AC	269	22	5,918	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
27	9030	Atlas St	Lunar Ave	Tamarack Ave	E	AC	643	44	30,240	70	4	96	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
28	4550	Aurora Ave	Greenbriar Ln	Hillhaven Dr	E	AC	198	36	9,278	94	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
28	4560	Aurora Ave	Hillhaven Dr	Chevy Chase Dr	E	AC	240	36	8,640	95	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
28	4570	Aurora Ave	Chevy Chase Dr	Holly St	E	AC	250	36	9,000	94	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
28	4580	Aurora Ave	Holly St	Eucalyptus St	E	AC	238	36	10,718	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
29	6890	Avocado St	State College Blvd	Guava Pl	E	AAC	196	36	6,768	89	0	100	0	5/3/23	Surface Reconstruction - AC	12/1/08
29	6895	Avocado St	Guava Pl	Woodland Ave	E	AAC	293	36	12,698	74	28	72	0	5/3/23	Surface Reconstruction - AC	12/1/08
29	6920	Avocado St	Pomelo Ave	State College Blvd	E	AAC	468	36	18,710	91	0	100	0	2/1/23	Surface Reconstruction - AC	12/1/08
30	5220	Baler Ave	Snowfield St	Belmont Ct	E	AAC	245	32	7,840	71	10	90	0	1/31/25	Overlay - AC Structural	1/1/13
30	5230	Baler Ave	Belmont Ct	Larkspur Ave	E	AAC	218	32	6,976	68	14	86	0	1/31/25	Overlay - AC Structural	1/1/13
31	7410	Balsa Ave	Cocao Pl	End	E	AAC	150	36	6,378	89	0	100	0	1/8/21	Surface Reconstruction - AC	12/1/05
31	7420	Balsa Ave	Cocao Pl	Candlewood St	E	AAC	240	36	8,640	89	0	100	0	3/19/21	Surface Reconstruction - AC	12/1/05
31	7430	Balsa Ave	Candlewood St	State College Blvd	E	AC	162	36	5,832	91	0	100	0	1/8/21	Surface Reconstruction - PCC	12/1/05
31	7440	Balsa Ave	State College Blvd	Buttonwood Dr	E	AC	140	36	5,190	82	59	41	0	1/13/21	New Construction - Initial	1/1/80
31	7450	Balsa Ave	Buttowood Dr	Brookwood St	E	AC	276	36	9,936	92	0	100	0	1/13/21	New Construction - Initial	1/1/80

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
31	7460	Balsa Ave	Brookwood St	Mango St	E	AC	151	36	5,436	91	23	77	0	1/13/21	New Construction - Initial	1/1/80
31	7470	Balsa Ave	Mango St	Carmichael Dr	E	AC	223	36	8,028	91	0	100	0	1/13/21	New Construction - Initial	1/1/80
516	14190	Bardsdale Pl	E Kern River Ln	E Roughneck Pl	E	AC	262	30	7,848	94	0	100	0	2/2/23	New Construction - AC	5/17/12
32	8970	Basse Ln	Vanguard Way	End	E	AC	315	40	14,427	82	0	74	26	1/31/25	Surface Treatment - Slurry Seal	11/1/05
32	8980	Basse Ln	Vanguard Way	Lambert Rd	E	AC	385	40	15,400	88	0	100	0	1/31/25	Surface Treatment - Slurry Seal	11/1/05
2009	12690	Baxter Pk	Charleston Wy	Salveson Rd	E	AC	375	30	11,250	93	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
33	10950	Baywood Dr	De Lay St	Havenhurst Dr	E	AC	580	37	23,210	76	0	78	22	1/20/21	Surface Treatment - Slurry Seal	6/1/16
33	10960	Baywood Dr	Havenhurst Dr	Puente St	E	AC	548	37	19,684	71	49	51	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
34	10710	Beacon St	Puente St	Neptune Way	E	AC	643	44	28,292	73	15	85	0	1/8/21	Surface Treatment - Slurry Seal	1/1/19
34	10720	Beacon St	Neptune Way	Delta Ave	E	AC	658	44	28,952	62	54	46	0	1/8/21	Surface Treatment - Slurry Seal	1/1/19
35	9870	Beechwood Dr	End	Shadowgrove St	E	AAC	150	36	7,200	100	0	77	23	1/24/23	Overlay - AC Structural	1/1/15
35	9880	Beechwood Dr	Shadowgrove St	Stonebridge Dr	E	AAC	785	36	28,260	100	0	39	61	1/24/23	Overlay - AC Structural	1/1/15
35	9890	Beechwood Dr	Stonebridge Dr	Parkcrest Way	E	AAC	220	36	7,920	100	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
35	9900	Beechwood Dr	Parkcrest Way	Stonecrest Cir	E	AAC	210	36	7,560	95	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
35	9910	Beechwood Dr	Stonecrest Cir	Starcrest St	E	AAC	308	36	11,088	94	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
35	9920	Beechwood Dr	Starcrest St	Forestview Dr	E	AAC	310	36	11,160	89	0	100	0	2/2/23	Overlay - AC Structural	1/1/15
35	9930	Beechwood Dr	Forestview Dr	End	E	AAC	673	36	26,028	90	0	95	5	1/24/23	Overlay - AC Structural	1/1/15
36	5210	Belmont Ct	End	Baler Ave	E	AAC	260	32	8,064	67	18	82	0	1/31/25	Overlay - AC Structural	1/1/13
521	14240	Belridge Terrace N	Tonner Ridge Dr	E Ojai Dr	E	AC	884	30	26,520	85	0	90	10	2/2/23	New Construction - AC	5/17/12
2010	12710	Bennett Ln	Berry St	Charleston Wy	E	AC	110	22	2,420	91	0	65	35	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2010	12720	Bennett Ln	Skyler Wy	Berry St	E	AC	110	24	2,640	92	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
37	10210	Berenice Dr	Wardman Dr	Steele Dr	E	AAC	970	33	33,162	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
37	10340	Berenice Dr	Joyce Dr	Joyce Dr	E	AC	111	36	3,996	31	54	46	0	1/25/21	Surface Treatment - Cape Seal	6/28/25
37	10350	Berenice Dr	Joyce Dr	Walling Ave	E	AC	717	36	25,812	29	63	37	0	1/20/21	Surface Treatment - Cape Seal	6/28/25
37	10560	Berenice Dr	Oakcrest Ave	Birchcrest Ave	E	AAC	385	36	16,560	98	0	65	35	5/4/23	Overlay - AC Structural	1/1/21
38	12560	Bergman Ct	Roscoe St	End	E	AC	236	32	9,064	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
40	1340	Birch St	Madrona Ave	Walnut Ave	E	AC	348	38	12,474	93	0	100	0	3/20/21	Surface Treatment - Slurry Seal	8/1/11
41	10570	Birchcrest Ave	Berenice Dr	Birchcrest Cir	E	AAC	515	36	19,890	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
41	10580	Birchcrest Ave	Birchcrest Cir	Wardman Dr	E	AAC	236	36	8,496	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
41	11340	Birchcrest Ave	End	Sandalwood Dr	E	AAC	490	36	19,152	100	61	25	14	2/2/23	Overlay - AC Structural	1/1/21
42	10590	Birchcrest Cir	End	Birchcrest Ave	E	AAC	174	36	7,776	93	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
43	4840	Blake Rd	Rose Dr	Property Line	E	AC	522	17	8,874	40	43	57	0	2/5/25	New Construction - Initial	1/1/80
44	11590	Blossom Pl	Vallejo St	Sonora St	E	AC	994	36	37,246	52	58	29	13	1/25/23	Surface Treatment - Slurry Seal	4/8/10
44	8020	Blossom Pl	End	Buttonwood Dr	E	AC	481	36	19,116	88	0	100	0	1/15/21	New Construction - Initial	1/1/80
44	8030	Blossom Pl	State College Blvd	Buttonwood Dr	E	AC	235	36	8,460	90	0	52	48	1/15/21	New Construction - Initial	1/1/80
2030	12725	Blue Jay Dr	Pheasant Ln	Hawks Dr	E	AC	476	30	14,280	85	40	60	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
45	5030	Bluebell Ave	End	Starflower St	E	AC	169	32	7,176	90	41	59	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
45	5040	Bluebell Ave	Starflower St	Sunflower St	E	AC	275	32	8,800	92	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
46	5160	Bluegrass St	End	Flowerhill St	E	AC	508	32	18,024	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
2031	12730	Bobwhite Rd	Brea Hills Ave	East End	E	AC	497	32	17,669	68	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
47	7280	Bonita Canyon Way	End	Kings Canyon Rd	E	AC	460	28	10,136	64	11	70	19	1/21/21	New Construction - Initial	1/1/80
48	10180	Bonnie Wy	End	Wardman Dr	E	AAC	458	33	16,890	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
2032	12740	Boxcar Ln	Whistle Train Ln	Trolley Ct	E	AC	316	32	11,362	76	24	76	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
49	8840	Bracken St	Brea Blvd	Madrona Ave	E	AC	233	32	7,200	82	0	97	3	2/9/23	Surface Treatment - Slurry Seal	7/1/02
50	5410	Branch Ln	Wandering Ln	Rainbow Ln	E	AAC	1,120	32	35,840	100	0	0	0	11/1/22	Overlay - AC Structural	11/1/22
50	5420	Branch Ln	Rainbow Ln	Ambling Dr	E	AAC	402	32	15,014	98	0	100	0	2/7/25	Overlay - AC Structural	2/6/24
2033	12750	Brea Hills Ave	Carbon Canyon Rd	Hillside Rd	E	AC	1,159	32	39,458	68	31	69	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
52	1940	Briarwood Dr	Puente St	Eadington Dr	E	AC	1,942	37	71,854	88	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
52	1950	Briarwood Dr	Briarwood Dr	End	E	AC	90	65	5,985	73	0	100	0	3/30/23	Surface Treatment - Slurry Seal	2/28/23
52	1960	Briarwood Dr	End	Briarwood Dr	E	AC	92	70	6,936	72	0	100	0	3/30/23	Surface Treatment - Slurry Seal	2/28/23
53	3970	Brittany Ln	Moorpark Dr	Ravencrest Dr	E	AC	303	36	13,058	94	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
53	3980	Brittany Ln	End	Ravencrest Dr	E	AC	262	36	10,912	95	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
54	7990	Brookshire Pl	Evening Canyon	Grand Canyon Rd	E	AC	462	32	14,784	86	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
55	6260	Brookside Ln	End	Newhaven Dr	E	AAC	261	44	8,109	70	21	73	6	2/20/25	Overlay - AC Structural	1/1/12
56	7390	Brookwood St	Apricot Ave	Balsa Ave	E	AC	1,019	36	36,252	87	0	72	28	1/13/21	New Construction - Initial	1/1/80
57	7392	Bryce Canyon Way	End	Apricot Ave	E	AC	220	21	2,688	25	91	7	2	1/25/21	New Construction - Initial	1/1/80
58	7160	Buchanan Ct	End	Carmichael Dr	E	AC	498	32	17,448	75	56	44	0	1/13/21	Surface Treatment - Slurry Seal	7/1/01
59	11550	Buckthorn Dr	End	Olinda Dr	E	AC	927	36	35,172	65	17	30	53	1/30/25	Complete Reconstruction - AC	8/23/05
60	7030	Buttonwood Dr	Apple Dr	Citrus Pl	E	AC	314	36	13,166	91	0	100	0	1/13/21	New Construction - Initial	1/1/80
60	7040	Buttonwood Dr	citrus Pl	Olive Ave	E	AC	304	36	10,728	88	0	97	3	1/13/21	New Construction - Initial	1/1/80
60	8050	Buttonwood Dr	Balsa Ave	Apricot Ave	E	AC	1,030	36	36,864	87	0	46	54	1/13/21	New Construction - Initial	1/1/80
60	8060	Buttonwood Dr	Apricot Ave	Cliffwood Ave	E	AC	570	36	20,520	90	0	79	21	1/15/21	New Construction - Initial	1/1/80

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
60	8070	Buttonwood Dr	Cliffwood Ave	Skywood St	E	AC	860	36	30,960	92	0	94	6	1/15/21	New Construction - Initial	1/1/80
60	8080	Buttonwood Dr	Skywood St	Lotus Pl	E	AC	267	36	9,612	92	0	81	19	1/15/21	New Construction - Initial	1/1/80
60	8090	Buttonwood Dr	Lotus Pl	Blossom Pl	E	AC	333	36	11,772	83	0	38	62	1/15/21	New Construction - Initial	1/1/80
514	14170	Cable Canyon Pl N	El Temblor Ranch Dr	E Kern River Ln	E	AC	945	30	28,338	90	0	100	0	2/2/23	New Construction - AC	5/17/12
61	7150	Cameron Ct	End	Carmichael Dr	E	AC	317	32	11,656	76	45	55	0	1/13/21	Surface Treatment - Slurry Seal	7/1/01
62	4500	Camphor Cir	End	Valverde Ave	E	AC	529	32	22,828	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
63	7480	Candlewood St	Balsa Ave	End	E	AAC	658	36	25,488	88	0	100	0	1/8/21	Surface Reconstruction - AC	12/1/05
63	7590	Candlewood St	Cliffwood Ave	Apricot Ave	E	AAC	247	36	8,676	88	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
63	7600	Candlewood St	Apricot Ave	Cashew Ave	E	AAC	965	36	34,740	85	0	79	21	1/15/21	Surface Reconstruction - AC	12/1/05
63	7610	Candlewood St	Cashew Ave	Balsa Ave	E	AAC	249	36	8,964	83	0	100	0	3/25/23	Surface Reconstruction - AC	12/1/05
64	7841	Canyon Country Rd	Brea Blvd	Grand Canyon Rd	E	AC	175	16	3,155	72	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
64	7842	Canyon Country Rd	Grand Canyon Rd	Glen Canyon Way	E	AC	478	36	20,076	85	0	60	40	1/15/21	Surface Treatment - Slurry Seal	7/1/01
64	7843	Canyon Country Rd	Glen Canyon Way	Stone Canyon Way	E	AC	550	36	19,800	89	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
64	7844	Canyon Country Rd	Stone Canyon Way	Shadow Canyon Way	E	AC	409	36	14,724	87	0	92	8	1/15/21	Surface Treatment - Slurry Seal	7/1/01
64	7845	Canyon Country Rd	Shadow Canyon Rd	Malibu Canyon Rd	E	AC	444	36	15,984	88	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
64	7846	Canyon Country Rd	Malibu Canyon Rd	City Limit	E	AC	119	36	4,284	89	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
64	7850	Canyon Country Rd	Canyon Country Rd	Canyon Country Rd	E	AC	278	17	4,726	87	0	100	0	1/20/21	Surface Treatment - Slurry Seal	7/1/01
64	7870	Canyon Country Rd	Canyon Country Rd	Canyon Country Rd	E	AC	296	17	5,032	91	0	57	43	1/15/21	Surface Treatment - Slurry Seal	7/1/01
64	7871	Canyon Country Rd	Grand Canyon Rd	Brea Blvd	E	AC	175	16	2,736	91	0	82	18	3/25/23	New Construction - Initial	1/1/80
65	8010	Canyondale Dr	Brea Blvd	Evening Canyon	E	AC	107	21	2,247	91	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
65	8015	Canyondale Dr	Evening Canyon	Brea Blvd	E	AC	107	21	2,247	92	0	100	0	1/15/21	New Construction - Initial	1/1/80
66	9000	Capricorn St	Nibus St	Tamarack Ave	E	AC	538	44	23,672	79	13	87	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
2034	12760	Cardinal St	Santa Fe Rd	Roadrunner Dr	E	AC	664	30	21,170	89	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
67	10810	Carey Ave	Worthington St	De Jur St	E	AC	320	37	13,294	78	0	100	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
68	10220	Carlson Dr	Joyce St	Tracie Dr	E	AC	272	36	11,542	91	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
68	10230	Carlson Dr	Tracie Dr	Deanna Dr	E	AC	282	36	10,152	90	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
68	10240	Carlson Dr	Deanna Dr	Steele Dr	E	AC	613	36	21,780	90	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
68	10250	Carlson Dr	Carlson Dr	End	E	AC	209	36	9,324	87	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
69	7100	Carmichael Dr	Balsa Ave	Davidson Ct	E	AC	937	36	33,732	80	51	39	10	1/8/21	Surface Treatment - Slurry Seal	7/1/02
69	7110	Carmichael Dr	Davidson Ct	Chisholm Ct	E	AC	286	36	10,296	84	0	75	25	1/13/21	Surface Treatment - Slurry Seal	7/1/02
69	7120	Carmichael Dr	Chisholm Ct	Buchanan Ct	E	AC	312	36	11,232	81	36	64	0	1/13/21	Surface Treatment - Slurry Seal	7/1/02
69	7130	Carmichael Dr	Buchanan Ct	Cameron Ct	E	AC	302	36	10,872	84	0	97	3	1/13/21	Surface Treatment - Slurry Seal	7/1/02
69	7140	Carmichael Dr	Cameron Ct	Newhall Terrace	E	AC	1,234	36	44,426	80	10	82	8	5/3/23	Surface Treatment - Slurry Seal	7/1/02
70	2270	Carob St	End	Arovista Ave	E	AC	461	33	16,725	84	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
71	5510	Carrotwood Dr	Country Club Dr	End	E	AAC	415	34	15,860	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
72	7490	Cashew Ave	Lambert Rd	Wake Forest St	E	AAC	158	36	5,472	85	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
72	7500	Cashew Ave	Wake Forest St	Candlewood St	E	AC	298	36	10,728	86	0	96	4	1/15/21	Surface Reconstruction - PCC	12/1/05
2011	12770	Casner Way	Williams St	Dan Pl	E	AC	368	30	11,040	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
73	4050	Castlegate Ln	Imperial Hwy	Devonshire Dr	E	AC	212	36	7,344	93	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
73	4060	Castlegate Ln	Devonshire Dr	Ravencrest Dr	E	AC	375	36	13,500	94	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
73	4070	Castlegate Ln	Ravencrest Dr	Wetmoreland Dr	E	AC	242	36	8,712	95	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
73	4080	Castlegate Ln	Westmoreland Dr	Hillhaven Dr	E	AC	272	36	9,504	98	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
74	2000	Catalpa Ave	Eadington Dr	Oleander St	E	AC	1,100	37	40,478	81	27	73	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
74	2005	Catalpa Ave	Imperial Hwy	Oleander St	E	AC	124	35	3,780	90	0	69	31	1/31/25	Surface Treatment - Slurry Seal	2/28/23
75	6180	Cattail Cir	End	Cloverdale Dr	E	AAC	210	44	6,445	56	72	28	0	2/20/25	Overlay - AC Structural	1/1/12
76	2580	Cedar Ave	End	Pine Ave	E	AC	109	46	5,014	76	23	55	22	1/21/21	Surface Treatment - Slurry Seal	4/1/13
76	2590	Cedar Ave	Pine Ave	Maple Ave	E	AC	340	37	12,284	66	53	47	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
76	2600	Cedar Ave	Maple Ave	Hickory St	E	AC	728	37	30,140	78	36	64	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
76	2610	Cedar Ave	Hickory St	Elm St	E	AC	280	37	10,360	68	56	44	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
76	2670	Cedar Ave	Date St	End	E	AC	438	37	17,206	74	41	59	0	1/13/21	New Construction - Initial	1/1/80
76	2680	Cedar Ave	Elm St	Date St	E	AC	294	37	10,878	81	24	76	0	1/13/21	New Construction - Initial	1/1/80
77	10650	Cedarcrest Dr	Oakcrest Ave	Woodcrest Ave	E	AAC	671	36	28,456	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
424	13005	Cedarwood Ct	Whispering Willow	End	E	AAC	720	36	25,920	86	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
79	12095	Challenger St	Berry St	Endeavor Cir	E	AC	997	40	39,560	84	0	100	0	1/13/21	Surface Treatment - Slurry Seal	1/1/19
79	12096	Challenger St	Endeavor Cir	Columbia St	E	AC	1,185	40	50,900	84	0	100	0	1/13/21	Surface Treatment - Slurry Seal	1/1/19
2012	12780	Charleston Wy	Bennett Ln	Tremaine Rd	E	AC	158	24	3,792	91	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2012	12790	Charleston Wy	Tremaine Rd	Johnson Ln	E	AC	578	27	15,606	85	0	100	0	5/4/23	Surface Treatment - Slurry Seal	1/1/17
2012	12800	Charleston Wy	Johnson Ln	Reynoso Pk	E	AC	388	27	10,476	85	0	100	0	5/4/23	Surface Treatment - Slurry Seal	1/1/17
80	5480	Chelsea Ct	Ambling Dr	End	E	AAC	327	32	10,464	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
81	11900	Cherry St	Locust St	Alder St	E	AC	1,200	33	42,902	80	10	86	4	1/14/21	Surface Treatment - Slurry Seal	2/1/13
81	11910	Cherry St	Alder St	Spruce St	E	AC	700	33	23,100	65	48	52	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
81	11920	Cherry St	Spruce St	Peach Ave	E	AC	145	33	4,587	66	65	35	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
81	11930	Cherry St	End	Peach Ave	E	AC	241	33	9,729	86	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
82	11740	Chestnut Ave	Juniper St	Acacia St	E	AC	886	33	29,040	88	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
82	11750	Chestnut Ave	Acacia St	Mulberry Ave	E	AC	138	33	4,554	92	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
83	4300	Chevy Chase Dr	Associated Rd	Dover Ave	E	AC	403	36	14,508	88	0	100	0	2/7/25	Cold Mill and Overlay	1/1/16
83	4310	Chevy Chase Dr	Dover Ave	Windermere Cir	E	AC	583	36	23,138	86	0	100	0	2/6/25	Cold Mill and Overlay	1/1/16
83	4410	Chevy Chase Dr	End	Aurora Ave	E	AC	610	32	21,320	89	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
84	7170	Chisholm Ct	End	Carmichael Dr	E	AC	447	32	15,816	80	0	100	0	1/13/21	New Construction - Initial	1/1/80
85	6130	Cinnamon Ridge Rd	Clear Springs Rd	Deer Springs Ln	E	AC	247	16	4,147	85	27	69	4	2/7/23	New Construction - Initial	1/1/80
85	6131	Cinnamon Ridge Rd	Deer Springs Ln	Clear Springs Rd	E	AC	225	16	3,795	90	0	100	0	2/7/23	New Construction - Initial	1/1/80
85	6140	Cinnamon Ridge Rd	Deer Springs Ln	Associated Rd	E	AC	300	16	5,215	89	0	100	0	2/7/23	New Construction - Initial	1/1/80
85	6141	Cinnamon Ridge Rd	Associated Rd	Deer Springs Ln	E	AC	247	16	4,367	85	0	100	0	2/7/23	New Construction - Initial	1/1/80
86	7000	Citrus Pl	State College Blvd	Butoonwood Dr	E	AC	169	36	5,796	90	0	83	17	1/13/21	New Construction - Initial	1/1/80
86	7010	Citrus Pl	Buttonwood Dr	Buttonwood Dr	E	AC	186	36	6,696	91	0	100	0	1/13/21	New Construction - Initial	1/1/80
86	7020	Citrus Pl	End	Buttonwood Dr	E	AC	233	36	10,188	84	0	64	36	1/13/21	New Construction - Initial	1/1/80
87	6100	Clear Springs Rd	Cinnamon Ridge Rd	Cool Oak Rd	E	AC	456	16	11,621	91	0	100	0	2/7/23	New Construction - Initial	1/1/80
87	6101	Clear Springs Rd	Cool Oak Rd	Cinnamon Ridge Rd	E	AC	414	16	10,984	91	0	93	7	2/7/23	New Construction - Initial	1/1/80
88	7550	Cliffwood Ave	Lambert Rd	Wake Forest St	E	AAC	197	36	6,876	88	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
88	7560	Cliffwood Ave	Wake Forest St	Candlewood St	E	AAC	692	36	24,912	91	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
88	7570	Cliffwood Ave	Candlewood St	State College Blvd	E	AAC	170	36	6,120	91	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
88	7580	Cliffwood Ave	State College Blvd	Buttonwood Dr	E	AC	180	36	6,480	89	0	100	0	1/25/21	Grinding (Localized)	7/1/95
88	7660	Cliffwood Ave	Buttonwood Dr	Skywood St	E	AC	801	36	32,704	88	0	57	43	1/15/21	New Construction - Initial	1/1/80
89	8100	Cliffwood Park St	Lambert Rd	Thor Pl	E	AAC	638	36	22,968	100	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
89	8110	Cliffwood Park St	Thor Pl	Telstar Way	E	AAC	287	36	10,332	99	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
89	8120	Cliffwood Park St	Telstar Way	Oak Pl	E	AAC	1,038	36	37,368	99	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
90	8830	Clove Pl	Pepper Tree Dr	End	E	AAC	350	36	14,112	87	0	80	20	1/14/21	Surface Reconstruction - AC	12/1/05
91	6410	Cloverdale Dr	Cattail Cir	Harvest Ln	E	AAC	803	16	16,448	83	36	53	11	2/17/25	Overlay - AC Structural	1/1/12
91	6411	Cloverdale Dr	Cloverdale Dr	Harvest Ln	E	AAC	158	16	2,528	76	0	94	6	2/17/25	Overlay - AC Structural	1/1/12
91	6415	Cloverdale Dr	Cattail Cir	Newhaven Dr	E	AAC	490	16	7,840	68	22	78	0	2/20/25	Overlay - AC Structural	1/1/12
91	6430	Cloverdale Dr	Cattail Cir	Singingwood Ln	E	AAC	80	16	1,280	71	9	91	0	2/20/25	Overlay - AC Structural	1/1/12
91	6431	Cloverdale Dr	Singingwood Ln	Cattail Cir	E	AAC	55	16	880	74	32	68	0	2/20/25	Overlay - AC Structural	1/1/12
91	6440	Cloverdale Dr	Singingwood Ln	Creekwood Ct	E	AAC	187	16	2,992	72	53	47	0	2/20/25	Overlay - AC Structural	1/1/12
91	6441	Cloverdale Dr	Creekwood Ct	Singingwood Ln	E	AAC	196	16	3,136	77	12	88	0	2/20/25	Overlay - AC Structural	1/1/12
91	6450	Cloverdale Dr	Creekwood Ct	Waterwheel Ln	E	AAC	75	16	1,200	66	0	95	5	2/20/25	Overlay - AC Structural	1/1/12
91	6451	Cloverdale Dr	Waterwheel Ln	Creekwood Ct	E	AAC	69	16	1,104	69	0	100	0	2/20/25	Overlay - AC Structural	1/1/12
91	6460	Cloverdale Dr	Waterwheel Ln	Associated Rd	E	AAC	111	16	1,776	78	0	100	0	2/20/25	Overlay - AC Structural	1/1/12
91	6461	Cloverdale Dr	Associated Rd	Waterwheel Ln	E	AAC	104	16	1,664	75	4	96	0	2/20/25	Overlay - AC Structural	1/1/12
524	14300	Coalinga Dr E	Pacific Ct	Roundabout	E	AC	1,147	30	34,410	90	0	100	0	1/31/23	New Construction - AC	5/17/12
524	14310	Coalinga Dr E	Roundabout	Naranjal Dr	E	AC	991	30	29,745	90	0	100	0	1/31/23	New Construction - AC	5/17/12
92	7400	Cocao Pl	Balsa Ave	End	E	AAC	341	36	14,076	84	0	100	0	1/8/21	Surface Reconstruction - AC	12/1/05
93	10730	Columbia St	Puente St	Neptune Way	E	AC	645	44	28,380	60	37	63	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
93	10740	Columbia St	Neptune Way	Berry St	E	AC	2,141	44	93,852	49	67	33	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
2035	12810	Condor Ave	Santa Fe Rd	Hawks Dr	E	AC	816	32	26,112	90	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
2035	12820	Condor Ave	Hawks Dr	Mockingbird Ln	E	AC	353	32	12,546	93	0	100	0	1/31/23	New Construction - Initial	1/1/03
511	14130	Conejo Pl	Tonner Ridge Dr	N San Ardo Dr	E	AC	181	36	6,528	93	0	100	0	2/1/23	New Construction - AC	8/28/17
94	6110	Cool Oak Rd	Clear Springs Rd	Deer Springs Ln	E	AC	270	33	8,910	91	0	100	0	2/7/23	New Construction - Initial	1/1/80
95	11470	Copa De Oro Dr	End	Mariposa Dr	E	AC	1,693	36	62,748	51	17	36	47	1/30/25	Complete Reconstruction - AC	8/23/05
95	11480	Copa De Oro Dr	Mariposa Dr	Lilac Ln	E	AC	1,437	36	51,732	66	68	32	0	1/30/25	Complete Reconstruction - AC	8/23/05
95	11490	Copa De Oro Dr	Lilac Ln	End	E	AC	297	36	13,192	70	33	67	0	1/30/25	Complete Reconstruction - AC	8/23/05
96	3710	Cottonwood Dr	Poplar Ave	Pecan Pl	E	AC	236	37	8,732	85	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
96	3720	Cottonwood Dr	Pecan Pl	Jacaranda Pl	E	AC	528	37	19,536	85	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
96	3730	Cottonwood Dr	Jacaranda Pl	Randolph Ave	E	AC	243	37	8,991	92	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
98	5520	Country Club Dr	Raintree Dr	Carrotwood Dr	E	AAC	258	33	10,664	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
98	5530	Country Club Dr	Carrotwood Dr	Country Hills Rd	E	AAC	98	33	2,772	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
99	5380	Country Hills Rd	Kraemer Blvd	Thistle Rd	E	AAC	182	46	6,306	86	17	83	0	11/7/18	Overlay - AC Structural	1/1/13
99	5540	Country Hills Rd	Associated Rd	Wandering Ln	E	AC	302	36	13,158	35	80	20	0	1/23/23	New Construction - Initial	1/1/80
99	5550	Country Hills Rd	Wandering Ln	Country Club Dr	E	AC	342	36	12,312	41	49	48	3	1/23/23	New Construction - Initial	1/1/80
99	5560	Country Hills Rd	Country Club Dr	Kraemer Blvd	E	AC	1,364	36	49,104	38	80	20	0	1/23/23	New Construction - Initial	1/1/80
100	8180	Country Ln	Lambert Rd	Shady Ct	E	AAC	322	36	12,437	100	0	0	0	1/1/22	Overlay - AC Structural	1/1/22
100	8190	Country Ln	Shady Ct	Orchard Ct	E	AAC	226	36	8,136	100	0	0	0	1/1/22	Overlay - AC Structural	1/1/22
100	8200	Country Ln	Meadow Ct	Live Oak Ave	E	AAC	915	36	33,675	100	0	0	0	1/1/22	Overlay - AC Structural	1/1/22
101	5330	Covey Ct	End	Hawthorne Ave	E	AAC	221	32	6,816	68	0	100	0	1/31/25	Overlay - AC Structural	7/1/13
102	7391	Coyote Canyon Way	End	Apricot Ave	E	AC	383	29	7,943	58	55	45	0	1/21/21	New Construction - Initial	1/1/80

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
103	12470	Craftsman Cir	Arts Ave	End	E	AAC	420	32	15,048	88	19	81	0	2/5/25	Overlay - AC Structural	4/8/10
104	6160	Creekwood Ct	End	Cloverdale Dr	E	AAC	185	44	6,139	67	41	59	0	2/20/25	Overlay - AC Structural	1/1/12
105	5830	Crestview Cir	Rimview Ln	End	E	AAC	359	33	12,472	100	54	46	0	2/8/23	Overlay - AC Structural	11/1/22
105	5840	Crestview Cir	End	Rimview Ln	E	AAC	370	33	12,610	100	61	39	0	2/8/23	Overlay - AC Structural	11/1/22
106	6090	Crystal Springs Ct	Deer Springs Ln	Property Line	E	AC	135	42	7,210	92	0	70	30	2/7/23	New Construction - Initial	1/1/80
107	7520	Cycod Pl	Wake Forest St	End	E	AAC	147	36	6,804	91	0	100	0	1/15/21	Surface Reconstruction - AC	4/28/05
108	8690	Cypress St	End	Orange Ave	E	AC	244	44	11,137	76	26	44	30	2/9/23	New Construction - Initial	1/1/80
108	8700	Cypress St	Orange Ave	Brea Blvd	E	AC	343	44	15,092	84	0	31	69	2/9/23	New Construction - Initial	1/1/80
108	8710	Cypress St	Brea Blvd	Madrona Ave	E	AC	272	32	7,954	85	0	42	58	2/9/23	New Construction - Initial	1/1/80
109	6280	Daisy Cir	End	Newhaven Dr	E	AAC	60	63	3,276	58	44	56	0	2/17/25	Overlay - AC Structural	1/1/12
110	8820	Dalewood Pl	Pepper Tree Dr	End	E	AAC	420	36	16,632	78	0	94	6	1/14/21	Surface Reconstruction - AC	12/1/05
111	12360	Daniel Ct	Woodcrest Ave	End	E	AC	145	36	6,732	88	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
2014	12850	Dans Pl	Skyler Wy	Casner Wy	E	AC	364	30	10,920	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
112	6250	Dapplegray Cir	End	Newhaven Dr	E	AAC	98	63	5,254	77	39	57	4	2/17/25	Overlay - AC Structural	1/1/12
113	1	Date St	End	Cedar Ave	E	AC	364	37	15,268	83	0	100	0	1/13/21	Surface Treatment - Slurry Seal	4/1/13
113	3200	Date St	Property Line	Sievers Ave	E	AAC	234	32	7,488	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
113	3210	Date St	Sievers Ave	Madrona Ave	E	AAC	356	32	11,392	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
113	3220	Date St	Madrona Ave	Walnut Ave	E	AAC	350	26	8,852	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
113	3230	Date St	Walnut Ave	Brea Blvd	E	AAC	350	30	10,320	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
113	3240	Date St	Brea Blvd	Orange Ave	E	AC	352	33	11,778	87	0	94	6	1/21/21	Surface Treatment - Slurry Seal	4/1/13
113	3250	Date St	Orange Ave	Flower Ave	E	AC	368	33	11,616	92	0	92	8	1/21/21	Surface Treatment - Slurry Seal	4/1/13
113	3260	Date St	Flower Ave	Magnolia Ave	E	AC	328	37	11,840	91	0	90	10	1/21/21	Surface Treatment - Slurry Seal	4/1/13
113	3270	Date St	Magnolia Ave	Sycamore Ave	E	AC	317	37	11,729	82	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
113	3280	Date St	Sycamore Ave	Redwood Ave	E	AC	310	37	11,470	74	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
113	3290	Date St	Redwood Ave	Laurel Ave	E	AC	380	37	14,060	68	49	51	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
113	3300	Date St	Laurel Ave	Poplar Ave	E	AC	338	37	12,506	47	61	39	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
113	3310	Date St	Poplar Ave	Pine Ave	E	AC	308	37	11,396	71	52	48	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
113	4710	Date St	Elm St	Oakhaven Ave	E	AAC	1,546	36	57,406	70	10	66	24	1/31/25	Surface Treatment - Slurry Seal	4/1/13
113	4720	Date St	Oakhaven Ave	Valencia Ave	E	AAC	157	36	5,652	80	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/1/13
114	7180	Davidson Ct	End	Carmichael Dr	E	AC	462	32	16,296	83	31	69	0	1/13/21	New Construction - Initial	1/1/80
115	10760	De Jur St	Central Ave	Carey Ave	E	AC	157	37	5,809	79	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
115	10770	De Jur St	Carey Ave	Hodson Ave	E	AC	330	37	12,210	82	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
115	10780	De Jur St	Hodson Ave	McCart Ave	E	AC	275	37	10,175	82	0	100	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
115	10790	De Jur St	McCart Ave	Walling Ave	E	AC	345	37	12,765	80	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
116	10920	De Lay St	Walling Ave	Southridge Dr	E	AC	293	37	10,545	81	0	95	5	1/20/21	Surface Treatment - Slurry Seal	6/1/16
116	10930	De Lay St	Southridge Dr	Havenhurst Dr	E	AC	290	37	10,730	75	51	49	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
116	10940	De Lay St	Havenhurst Dr	Baywood Dr	E	AC	545	37	21,915	71	42	58	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
117	10270	Deanna Dr	Carlson Dr	Steele Dr	E	AC	399	36	13,932	90	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
118	6120	Deer Springs Ln	Cinnamon Ridge Rd	Cool Oak Rd	E	AC	296	16	4,886	92	0	100	0	2/7/23	New Construction - Initial	1/1/80
118	6121	Deer Springs Ln	Cool Oak Rd	Cinnamon Ridge Rd	E	AC	265	16	4,390	93	0	100	0	2/7/23	New Construction - Initial	1/1/80
2015	12860	Delaney Dr	Charleston Wy	Launer Rd	E	AC	372	30	11,160	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
119	8950	Delphia Ave	St Crispen Ave	Napoli Dr	E	AAC	1,240	36	49,890	100	0	0	0	7/1/21	Overlay - AC Structural	7/1/21
120	10690	Delta Ave	Lambert Rd	Beacon St	E	AC	628	44	27,280	70	27	73	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
121	10120	Denise Ct	End	Ethelinda Way	E	AAC	342	33	12,864	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
122	7310	Desert Canyon Rd	Zion Canyon Way	Apricot Ave	E	AC	470	28	12,510	61	61	39	0	3/20/21	New Construction - Initial	1/1/80
122	7320	Desert Canyon Rd	Apricot Ave	Forbes Dr	E	AC	843	28	23,604	69	62	38	0	1/13/21	New Construction - Initial	1/1/80
123	7315	Desert Canyon Rd Frontage	Desert Canyon Rd	Desert Canyon Rd	E	AC	151	35	5,285	66	29	70	1	5/3/23	New Construction - Initial	1/1/80
124	4120	Devonshire Cir	End	Devonshire Dr	E	AC	142	36	6,624	89	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
125	4090	Devonshire Dr	Castlegate Ln	Devonshire Cir	E	AC	635	36	22,572	91	0	83	17	5/3/23	Surface Treatment - Slurry Seal	1/1/20
125	4100	Devonshire Dr	Devonshire Cir	Westmoreland Dr	E	AC	504	36	18,144	90	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
125	4110	Devonshire Dr	Westmoreland Dr	Hillhaven Dr	E	AC	250	36	11,150	95	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
125	4290	Devonshire Dr	Heather Ln	Chevy Chase Dr	E	AC	497	36	22,192	95	0	88	12	3/24/23	Cold Mill and Overlay	1/1/16
126	6310	Donnybrook Rd	Newhaven Dr	Whispering Glen Ln	E	AAC	177	16	2,832	86	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
126	6311	Donnybrook Rd	Whispering Ln	Newhaven Dr	E	AAC	177	16	2,832	83	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
126	6312	Donnybrook Rd	Whispering Glen Ln	Associated Rd	E	AAC	198	13	2,574	94	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
126	6315	Donnybrook Rd	End	Newhaven Dr	E	AAC	184	44	5,261	69	62	38	0	2/7/25	Overlay - AC Structural	1/1/12
127	10160	Dorothy Dr	End	Wardman Dr	E	AAC	703	32	24,089	95	0	100	0	1/25/23	Overlay - AC Structural	6/1/21
127	10170	Dorothy Dr	End	Wardman Dr	E	AAC	146	32	6,201	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
127	10530	Dorothy Dr	Northwood Ave	Woodcrest Ave	E	AAC	736	36	25,776	97	0	100	0	2/9/23	Overlay - AC Structural	1/1/21
128	4230	Dover Ave	Hillhaven Dr	Heather Ln	E	AC	315	36	11,052	75	55	45	0	2/6/25	Cold Mill and Overlay	1/1/16
128	4240	Dover Ave	Heather Cir	Chevy Chase Dr	E	AC	359	36	12,636	85	13	87	0	2/6/25	Cold Mill and Overlay	1/1/16
129	4130	Dover Cir	End	Westmoreland Dr	E	AC	505	36	23,992	86	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
130	7690	Driftwood Ave	End	Skywood St	E	AC	269	36	9,934	90	0	70	30	1/15/21	Surface Treatment - Slurry Seal	4/26/07
130	7700	Driftwood Ave	Skywood St	Driftwood Pl	E	AC	724	36	26,064	91	0	93	7	1/15/21	Surface Treatment - Slurry Seal	4/26/07
130	7710	Driftwood Ave	Driftwood Pl	Stone Canyon Way	E	AC	267	29	7,743	91	0	100	0	1/15/21	Surface Treatment - Slurry Seal	4/26/07
131	7720	Driftwood Pl	Driftwood Ave	Driftwood Ave	E	PCC	117	20	2,840	72	63	18	19	5/3/23	Surface Treatment - Slurry Seal	4/26/07
131	9120	Driftwood Pl	End	Ponderosa Ave	E	AC	406	37	16,746	89	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
132	7240	Dundee Ct	End	Forbes Dr	E	AC	609	32	21,256	76	28	67	5	1/13/21	New Construction - Initial	1/1/80
133	2120	Eadington Dr	Puente St	Linden Way	E	AC	247	36	8,892	97	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
133	2130	Eadington Dr	Linden Way	Catalpa Ave	E	AC	885	36	31,860	93	0	100	0	1/30/25	Surface Treatment - Slurry Seal	4/26/07
133	2140	Eadington Dr	Catalpa Ave	Arovista Ave	E	AC	285	36	10,260	81	52	48	0	1/31/25	Surface Treatment - Slurry Seal	4/26/07
134	3800	Eastridge Way	End	Willow Dr	E	AC	163	33	6,891	90	0	89	11	2/1/23	Surface Treatment - Slurry Seal	7/1/21
135	8810	Eastwood Pl	Pepper Tree Dr	End	E	AAC	522	36	20,304	85	0	100	0	1/14/21	Surface Reconstruction - AC	12/1/05
136	7980	Echo Canyon Pl	Evening Canyon Rd	Grand Canyon Rd	E	AC	254	32	7,872	88	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
137	9830	Eden Way	Strattford St	Robert Ct	E	AC	281	36	10,116	88	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
138	5390	Edgemont Ln	Ambling Dr	Kraemer Blvd	E	AAC	169	16	2,704	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
138	5391	Edgemont Ln	Kraemer Blvd	Ambling Dr	E	AC	172	16	2,752	90	27	73	0	2/7/23	New Construction - Initial	1/1/80
138	5400	Edgemont Ln	Kraemer Blvd	Thistle Rd	E	AAC	173	46	5,892	85	0	100	0	2/7/25	Overlay - AC Structural	1/1/13
139	11155	El Encanto Dr	San Juan Dr	La Canada Dr	E	AC	283	36	12,338	90	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
140	11150	El Encanto Drive	San Juan Dr	Puente St	E	AC	890	36	31,752	89	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
518	14210	El Temblor Ranch Dr	N Belridge Terrace	N Cable Canyon Pl	E	AC	1,437	30	43,110	82	13	77	10	5/4/23	New Construction - AC	5/17/12
141	10020	Elkridge St	Fawnridge Dr	Sunnyhills Ave	E	AAC	521	36	20,546	100	0	63	37	1/24/23	Overlay - AC Structural	1/1/15
142	4700	Elm Cir	End	Elm St	E	AAC	167	66	11,022	70	29	71	0	2/5/25	Surface Reconstruction - AC	6/1/07
143	3070	Elm St	Sievers Ave	Madrona Ave	E	AC	362	31	11,036	83	24	68	8	1/14/21	Surface Treatment - Slurry Seal	4/1/15
143	3080	Elm St	Madrona Ave	Walnut Ave	E	AC	362	28	9,716	83	0	90	10	1/14/21	Surface Treatment - Slurry Seal	4/1/15
143	3100	Elm St	Brea Blvd	Orange Ave	E	AC	352	37	12,210	85	0	100	0	1/13/21	Grinding (Localized)	7/1/01
143	3110	Elm St	Orange Ave	Flower Ave	E	AC	330	37	12,210	91	0	100	0	1/13/21	Grinding (Localized)	7/1/01
143	3120	Elm St	Flower Ave	Magnolia Ave	E	AC	378	37	13,986	87	0	100	0	1/13/21	Grinding (Localized)	7/1/01
143	3140	Elm St	Sycamore Ave	Laurel Ave	E	AC	698	37	25,826	88	0	55	45	1/13/21	Grinding (Localized)	7/1/01
143	3150	Elm St	Laurel Ave	Poplar Ave	E	AC	325	37	12,025	83	0	100	0	1/13/21	Grinding (Localized)	7/1/01
143	3160	Elm St	Poplar Ave	Maple Ave	E	AC	693	37	25,641	74	0	100	0	1/13/21	Grinding (Localized)	7/1/01
143	3170	Elm St	Maple Ave	Cedar Ave	E	AC	348	37	12,876	70	8	92	0	1/13/21	Grinding (Localized)	7/1/01
143	3180	Elm St	Cedar Ave	State College Blvd	E	AC	666	37	24,642	75	0	100	0	1/13/21	Grinding (Localized)	7/1/01
143	4620	Elm St	Valencia Ave	Oakhaven Ave	E	AAC	161	36	5,796	88	18	82	0	2/5/25	Surface Reconstruction - AC	6/1/07
143	4630	Elm St	Oakhaven Ave	Greenleaf Dr	E	AAC	289	36	10,404	77	21	76	3	2/5/25	Surface Reconstruction - AC	6/1/07
143	4640	Elm St	Greenleaf Dr	Elm Cir	E	AAC	345	36	12,420	77	8	92	0	1/31/25	Surface Reconstruction - AC	6/1/07
143	4650	Elm St	Elm Cir	Greenleaf Dr	E	AAC	565	36	20,340	71	21	79	0	1/31/25	Surface Reconstruction - AC	6/1/07
143	4660	Elm St	Greenleaf Dr	Date St	E	AAC	600	36	21,600	62	47	53	0	1/31/25	Surface Reconstruction - AC	6/1/07
143	4670	Elm St	End	Date St	E	AAC	363	36	14,868	72	6	67	27	1/31/25	Surface Reconstruction - AC	6/1/07
144	12097	Endeavor Cir	Challenger St	End	E	AC	308	40	13,827	83	0	100	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
145	4910	Enterprise St	Ranger Ave	Voyager Ave	E	AC	1,772	46	81,144	38	87	10	3	2/14/25	New Construction - Initial	1/1/80
145	4920	Enterprise St	Voyager Ave	Surveyor Ave	E	AC	376	46	19,796	34	67	18	15	2/26/25	New Construction - Initial	1/1/80
146	10130	Ethelinda Way	Wardman Dr	Denise Ct	E	AAC	525	37	19,425	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
146	10140	Ethelinda Way	Denise Ct	Fawnridge Ave	E	AAC	993	37	36,741	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
146	10150	Ethelinda Way	Fawnridge Ave	End	E	AAC	256	36	11,016	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
147	4770	Etna Cir	End	Vesuvius Dr	E	AAC	178	36	7,920	75	14	86	0	2/5/25	Surface Reconstruction - AC	6/1/07
149	4320	Eucalyptus Ln	Associated Rd	Amberwick Ln	E	AC	653	36	23,508	81	0	78	22	2/6/25	Cold Mill and Overlay	1/1/16
149	4330	Eucalyptus Ln	Amberwick Ln	Windermere Cir	E	AC	256	36	11,366	84	0	98	2	2/6/25	Cold Mill and Overlay	1/1/16
150	4430	Eucalyptus St	Aurora Ave	Fig Ave	E	AC	120	36	6,470	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
150	4440	Eucalyptus St	Fig Ave	Plum Ave	E	AC	286	36	10,296	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
150	4450	Eucalyptus St	Plum Ave	Redbay Ave	E	AC	205	36	7,380	92	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
150	4460	Eucalyptus St	Redbay Ave	Valverde Ave	E	AC	367	36	13,212	91	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
151	7920	Evening Canyon Rd	Brookshire Pl	Echo Canyon Pl	E	AC	264	32	8,448	86	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
151	7930	Evening Canyon Rd	Echo Canyon Pl	Canyondale Dr	E	AC	263	32	8,416	89	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
151	7940	Evening Canyon Rd	Canyondale Dr	Grand Canyon Rd	E	AC	247	32	7,904	90	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
152	9220	Evergreen Dr	Pineridge St	Nutwood St	E	AC	565	36	20,044	76	9	91	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
152	9230	Evergreen Dr	Nutwood St	Tamarack Ave	E	AC	1,112	37	40,552	78	23	77	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
153	9040	Explorer St	Apollo St	Berry St	E	AC	1,222	36	43,396	72	30	69	1	1/13/21	Surface Treatment - Slurry Seal	1/1/19
2036	12870	Falcon Way	Robins Pl	Condor Ave	E	AC	210	30	6,300	93	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
2036	12880	Falcon Way	Condor Ave	Hummingbird Dr	E	AC	337	30	10,110	92	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
154	5960	Fallcreek Cir	End	Heartwood Cir	E	AAC	308	33	12,840	100	48	52	0	2/8/23	Overlay - AC Structural	11/1/22
155	6050	Falling Leaf Cir	End	Sleepy Hollow Ln	E	AAC	251	33	9,583	100	60	40	0	2/8/23	Overlay - AC Structural	11/1/22
155	6060	Falling Leaf Cir	Sleepy Hollow Ln	End	E	AAC	189	33	7,537	100	70	30	0	2/8/23	Overlay - AC Structural	11/1/22
156	10105	Fawnridge Dr	Ethelinda Way	Oakknoll St	E	AAC	360	36	14,422	84	0	100	0	5/4/23	Overlay - AC Structural	1/1/15

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
156	99997	Fawnridge Dr	Elkridge St	Harvey Dr	E	AAC	175	36	8,450	100	0	67	33	1/24/23	Overlay - AC Structural	1/1/15
156	99998	Fawnridge Dr	Harvey Dr	Mooncrest Cir	E	AAC	305	36	10,980	92	41	59	0	1/24/23	Overlay - AC Structural	1/1/15
156	99999	Fawnridge Dr	Mooncrest Cir	Starcrest St	E	AAC	279	36	12,194	94	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
157	1990	Fern Ave	Puente St	Linden Way	E	AC	453	33	14,751	94	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
158	4470	Fig Ave	End	Eucalyptus St	E	AC	188	32	7,560	92	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
159	6990	Filbert Pl	End	Pomelo Ave	E	AAC	450	36	17,712	80	0	100	0	5/3/23	Surface Reconstruction - AC	12/1/08
160	11810	Fir St	Lantana Ave	Mulberry Ave	E	AAC	285	37	12,845	96	0	18	82	1/31/25	Overlay - AC Structural	5/7/24
160	11820	Fir St	Mulberry Ave	Walnut Ave	E	AAC	589	37	21,793	99	0	100	0	1/31/25	Overlay - AC Structural	5/7/24
160	11830	Fir St	Walnut Ave	Brea Blvd S	E	AAC	333	37	11,507	95	0	100	0	1/31/25	Overlay - AC Structural	5/7/24
160	11840	Fir St	Brea Blvd	Magnolia Ave	E	AC	402	33	12,804	82	2	81	17	1/14/21	Surface Treatment - Slurry Seal	2/1/13
160	11850	Fir St	Magnolia Ave	Alder St	E	AC	1,102	33	36,102	77	3	97	0	1/14/21	Surface Treatment - Slurry Seal	2/1/13
160	11860	Fir St	Alder St	End	E	AC	252	33	9,828	79	0	100	0	1/21/21	Surface Treatment - Slurry Seal	7/1/01
161	11660	Firethorne St	Juniper St	Larchwood Dr	E	AC	642	37	27,610	77	0	95	5	1/31/25	Surface Treatment - Slurry Seal	3/8/15
162	5470	Flanders Ct	End	Ambling Dr	E	AC	342	32	10,944	78	40	40	20	1/23/23	New Construction - Initial	1/1/80
163	2750	Flower Ave	Elm St	Date St	E	AC	692	37	25,604	88	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
163	2760	Flower Ave	Date St	Imperial Hwy	E	AC	659	36	23,474	92	0	94	6	1/21/21	Surface Treatment - Slurry Seal	4/1/13
163	2770	Flower Ave	Imperial Hwy	Birch St	E	AC	760	36	27,360	55	59	40	1	5/4/23	Surface Treatment - Slurry Seal	7/1/21
163	2780	Flower Ave	Birch St	Ash St	E	AC	561	36	20,196	40	72	28	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
164	13540	Flowerhill St	Flowerhill St	East End	E	AC	110	32	5,317	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
164	5130	Flowerhill St	Birch St	Bluegrass St	E	AC	863	36	31,068	92	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
164	5140	Flowerhill St	Bluegrass St	Morning Glory St	E	AC	302	36	10,872	91	0	91	9	1/31/25	Surface Treatment - Slurry Seal	4/8/10
164	5150	Flowerhill St	Morning Glory St	Sunflower St	E	AC	250	36	8,488	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
165	5590	Foothill Ln	End	Sunrise Rd	E	AAC	376	36	15,304	100	40	60	0	1/23/23	Overlay - AC Structural	11/1/22
165	5670	Foothill Ln	Wandering Ln	Roundtree Ct	E	AAC	231	36	8,316	100	72	28	0	1/23/23	Overlay - AC Structural	11/1/22
165	5680	Foothill Ln	Roundtree Ct	Winding Ln	E	AAC	218	36	7,848	100	65	35	0	1/23/23	Overlay - AC Structural	11/1/22
165	5690	Foothill Ln	Winding Ln	Sunrise Rd	E	AAC	289	36	10,404	100	20	80	0	1/23/23	Overlay - AC Structural	11/1/22
166	7190	Forbes Dr	Balsa Ave	Desert Canyon Rd	E	AC	556	36	20,016	81	18	82	0	1/13/21	New Construction - Initial	1/1/80
166	7200	Forbes Dr	Desert Canyon Rd	Dundee Ct	E	AC	238	36	8,568	85	38	62	0	1/13/21	New Construction - Initial	1/1/80
166	7210	Forbes Dr	Dundde Ct	Lennox Ct	E	AC	258	36	9,288	73	6	57	37	1/13/21	New Construction - Initial	1/1/80
166	7220	Forbes Dr	End	Lennox Ct	E	AC	685	36	26,460	86	0	100	0	1/13/21	New Construction - Initial	1/1/80
167	8790	Forest Pl	Gum Pl	End	E	AAC	202	36	9,072	92	0	100	0	1/14/21	Surface Reconstruction - AC	12/1/05
167	8800	Forest Pl	Gum Pl	Pepper Tree Dr	E	AAC	325	36	11,412	89	0	100	0	1/14/21	Surface Reconstruction - AC	12/1/05
168	9950	Forestview Dr	Beechwood Dr	Oakknoll St	E	AAC	721	36	25,668	89	0	100	0	2/2/23	Overlay - AC Structural	1/1/15
169	5110	Foxglove St	End	Primrose Ave	E	AC	406	32	14,760	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
170	12180	Foxwood Ave	Tanglewood St	Gatewood Ct	E	AC	189	36	6,804	68	0	100	0	3/23/23	New Construction - Initial	1/1/80
170	12190	Foxwood Ave	Gatewood Ct	Honeywood Ct	E	AC	228	36	8,208	65	0	100	0	3/23/23	New Construction - Initial	1/1/80
170	12200	Foxwood Ave	Honeywood Ct	Ironwood Ct	E	AC	230	36	8,280	60	36	64	0	3/23/23	New Construction - Initial	1/1/80
170	12210	Foxwood Ave	Ironwood Ct	Kerrwood Ct	E	AC	190	36	6,840	52	55	45	0	3/23/23	New Construction - Initial	1/1/80
2016	12890	Freeman Ln	Matthews Ln	Baxter Pk	E	AC	222	22	4,884	93	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
171	11360	Gemini Ave	Imperial Hwy	Titan Way	E	AAC	756	44	32,912	92	0	100	0	2/13/25	Overlay - AC Structural	10/1/20
171	11370	Gemini Ave	End	Titan Way	E	AAC	372	44	18,230	90	0	100	0	2/13/25	Overlay - AC Structural	10/1/20
172	7890	Glen Canyon Way	End	Canyon Country Rd	E	AC	321	29	6,438	89	0	96	4	1/20/21	Surface Treatment - Slurry Seal	7/1/01
173	9320	Glenoaks St	Site Dr	Arrowwood Dr	E	AC	139	37	5,143	76	44	56	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
173	9330	Glenoaks St	Arrowwood Dr	Lynwood Dr	E	AC	634	37	23,162	83	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
173	9340	Glenoaks St	Lynwood Dr	Tamarack Ave	E	AC	243	37	8,695	83	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
174	5050	Goldenrod St	Starflower St	Shamrock Ave	E	AC	707	36	32,007	92	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
175	7910	Grand Canyon Rd	End	Canyon Country Rd	E	AC	358	29	7,511	93	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
175	7950	Grand Canyon Rd	Echo Canyon Pl	Evening Canyon Rd	E	AC	603	32	18,976	86	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
175	7960	Grand Canyon Rd	Evening Canyon	Canyon Country Rd	E	AC	487	32	15,328	87	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
175	8000	Grand Canyon Rd	Brookshire Pl	Echo Canyon Pl	E	AC	380	32	12,160	86	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
2037	12900	Grandview Dr	Valley Crossing Rd	West End	E	AC	655	32	22,725	83	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
2037	12910	Grandview Dr	Valley Crossing Rd	Railway Ave	E	AC	923	32	29,536	80	33	67	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
2037	12920	Grandview Dr	Railway Ave	East End	E	AC	474	32	16,963	81	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
176	4360	Greenbriar Ln	Ravencrest Dr	Hillhaven Dr	E	AC	384	36	13,824	94	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
176	4370	Greenbriar Ln	Hillhaven Dr	Associated Rd	E	AC	190	36	6,840	91	0	93	7	5/3/23	Surface Treatment - Slurry Seal	1/1/20
176	4380	Greenbriar Ln	Associated Rd	Plum Ave	E	AC	630	36	22,515	94	0	89	11	1/23/23	Cold Mill and Overlay	1/1/16
176	4390	Greenbriar Ln	Plum Ave	Aurora Ave	E	AC	614	36	24,254	92	0	87	13	1/23/23	Cold Mill and Overlay	1/1/16
177	4690	Greenleaf Dr	Elm St	Elm St	E	AAC	1,299	36	50,488	71	13	80	7	2/5/25	Surface Reconstruction - AC	6/1/07
178	5570	Grove Hill Ct	End	Stony Ln	E	AAC	238	32	9,091	100	73	24	3	2/2/23	Overlay - AC Structural	11/1/22
179	6880	Guava Pl	End	Avocado	E	AAC	357	36	14,364	88	0	96	4	5/3/23	Surface Reconstruction - AC	12/1/08
180	8780	Gum Pl	Forest Pl	End	E	AAC	195	36	8,532	91	0	100	0	1/14/21	Surface Reconstruction - AC	12/1/05
181	6220	Harvest Ln	End	Cloverdale Dr	E	AAC	222	44	6,829	87	0	100	0	2/17/25	Overlay - AC Structural	1/1/12

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
182	10190	Harvey Dr	Wardman Dr	Fawnridge Dr	E	AAC	526	37	19,024	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
183	10970	Havenhurst Dr	De Lay St	Wickford Dr	E	AC	698	37	27,280	89	19	81	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
183	10980	Havenhurst Dr	Wickford Dr	Baywood Dr	E	AC	292	37	10,804	81	0	100	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
183	10990	Havenhurst Dr	Baywood Dr	Whittier Blvd	E	AC	266	19	5,304	70	36	58	6	1/25/21	Surface Treatment - Slurry Seal	6/1/16
183	10991	Havenhurst Dr	Whittier Blvd	Baywood Dr	E	AC	266	19	5,304	73	0	89	11	1/25/21	Surface Treatment - Slurry Seal	6/1/16
2038	12930	Hawks Dr	Heron Pl	Condor Ave	E	AC	254	32	8,128	93	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
2038	12940	Hawks Dr	Paloma Ct	Condor Ave	E	AC	585	32	19,608	92	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
184	5350	Hawthorne Ave	Sorrel St	Covey Ct	E	AAC	365	32	11,680	64	18	82	0	1/31/25	Overlay - AC Structural	7/1/13
184	5360	Hawthorne Ave	Covey Ct	Woodacre St	E	AAC	235	32	7,520	72	17	83	0	1/31/25	Overlay - AC Structural	1/1/13
185	9130	Hazelwood Pl	End	Ponderosa Ave	E	AC	429	37	17,597	84	0	95	5	1/20/21	Surface Treatment - Slurry Seal	4/26/07
186	5940	Heartwood Cir	End	Woodhill Ln	E	AAC	216	33	8,528	100	70	30	0	2/8/23	Overlay - AC Structural	11/1/22
186	5950	Heartwood Cir	Woodhill Ln	Fallcreek Cir	E	AAC	228	33	8,374	100	47	45	8	2/8/23	Overlay - AC Structural	11/1/22
187	6190	Heathcliff Pl	End	Cloverdale Dr	E	AAC	112	63	5,256	78	41	59	0	2/17/25	Overlay - AC Structural	1/1/12
188	4250	Heather Cir	End	Dover Ave	E	AC	331	36	13,716	88	0	100	0	2/6/25	Cold Mill and Overlay	1/1/16
189	4280	Heather Ln	Amberwick Ln	Devonshire	E	AC	250	36	10,862	84	0	100	0	2/7/25	Cold Mill and Overlay	1/1/16
2039	12950	Heron Pl	Woodpecker St	Hawks Dr	E	AC	288	30	9,890	94	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
190	12650	Hickory St	Pine Ave	Maple Ave	E	AC	265	33	8,481	62	67	33	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
190	12660	Hickory St	Maple Ave	Cedar Ave	E	AC	294	33	9,438	53	69	31	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
191	4220	Hillhaven Cir	End	Hillhaven Dr	E	AC	131	36	6,228	91	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
192	4170	Hillhaven Dr	Greenbriar Ln	Hillhaven Cir	E	AC	510	36	18,360	94	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
192	4180	Hillhaven Dr	Hillhaven Cir	Castlegate Ln	E	AC	226	36	8,136	91	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
192	4190	Hillhaven Dr	Castlegate Ln	Dover Ln	E	AC	220	36	7,920	89	0	49	51	5/3/23	Surface Treatment - Slurry Seal	1/1/20
192	4200	Hillhaven Dr	Dover Ln	Amberwick Ln	E	AC	272	36	9,792	92	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
192	4210	Hillhaven Dr	Amberwick Ln	Devonshire Dr	E	AC	259	36	11,474	93	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
192	4400	Hillhaven Dr	Aurora Ave	Plum	E	AC	473	32	19,116	92	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
2040	12960	Hillside Rd	Brea Hills Ave	East End	E	AC	329	32	10,528	68	26	74	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
193	5580	Hilltop Ln	Sunrise Rd	End	E	AAC	660	32	26,999	100	55	39	6	2/2/23	Overlay - AC Structural	11/1/22
194	10820	Hodson Ave	City Limit	Worthington St	E	AC	119	37	4,107	77	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
194	10830	Hodson Ave	Worthington St	De Jur St	E	AC	362	37	13,098	80	0	100	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
195	4420	Holly St	Aurora Ave	Valverde Ave	E	AC	1,032	36	36,864	86	0	100	0	5/3/23	New Construction - Initial	1/1/80
2041	12970	Hummingbird Dr	Mockingbird Ln	Woodpecker St	E	AC	681	30	21,680	92	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
2041	12980	Hummingbird Dr	Owl Pl	Falcon Wy	E	AC	184	30	5,520	92	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
2017	13990	Hurst Pl	Skyler Wy	Jones Dr	E	AC	307	30	8,405	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
196	2340	Imperial Frontage	Jasmine Dr	Imperial Hwy	E	AC	529	33	19,957	99	0	100	0	3/30/23	Surface Treatment - Slurry Seal	2/28/23
196	2345	Imperial Frontage	Jasmine Dr	End	E	AC	82	32	2,624	99	0	100	0	3/30/23	Surface Treatment - Slurry Seal	2/28/23
197	5890	Ironbark Cir	End	Shadyvale Ln	E	AAC	273	33	10,559	100	79	21	0	2/8/23	Overlay - AC Structural	11/1/22
197	5900	Ironbark Cir	Shadyvale Ln	Wandering Ln	E	AAC	157	33	4,931	100	66	34	0	2/8/23	Overlay - AC Structural	11/1/22
198	3750	Jacaranda Pl	Cottonwood Dr	Pepperwood Dr	E	AC	226	33	8,676	84	47	53	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
199	2300	Jasmine Dr	End	Lime St	E	AC	376	33	14,176	82	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
199	2310	Jasmine Dr	Lime St	Oleander St	E	AC	845	33	27,885	85	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
199	2320	Jasmine Dr	Oleander St	Imperial Frontage	E	AC	211	33	6,765	84	17	81	2	1/30/25	Surface Treatment - Slurry Seal	2/28/23
2018	13000	Johnson Ln	Charleston Wy	Launer Rd	E	AC	346	30	10,380	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
200	12410	Jonathan Dr	Northwood Ave	Oakcrest Ave	E	AC	135	36	4,572	93	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
2019	13010	Jones Dr	Hurst Pl	Reynoso Pk	E	AC	450	30	13,500	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
201	10290	Joyce Dr	Carlson Dr	Steele Dr	E	AC	395	36	15,970	93	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
201	10300	Joyce Dr	Puente St	Berenice Dr	E	AC	219	36	7,596	42	81	14	5	1/20/21	Surface Treatment - Cape Seal	6/28/25
201	10310	Joyce Dr	Berenice Dr	Poinsettia Ave	E	AC	235	36	11,960	34	72	28	0	1/20/21	Surface Treatment - Cape Seal	6/28/25
202	12380	Juliet Ct	Woodcrest Ave	End	E	AC	230	36	10,580	93	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
203	2350	Juniper St	City Limit	Larchwood Dr	E	AAC	168	37	6,216	99	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
203	2360	Juniper St	Larchwood Dr	Firethorne St	E	AAC	628	37	23,236	99	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
203	2370	Juniper St	Firethorne St	Lantana Ave	E	AAC	300	37	11,100	99	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
203	2380	Juniper St	Lantana Ave	Chestnut Ave	E	AAC	275	37	10,175	96	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
203	2390	Juniper St	Chestnut Ave	Mulberry Ave	E	AAC	337	37	12,469	94	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
203	2400	Juniper St	Mulberry Ave	Walnut Ave	E	AAC	361	37	13,357	92	0	89	11	1/30/25	Overlay - AC Structural	5/7/24
203	2420	Juniper St	Walnut Ave	Brea Blvd	E	AAC	276	36	9,504	97	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
204	12390	Kellen Dr	Oakcrest Ave	Woodcrest Ave	E	AC	235	36	12,760	90	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
515	14180	Kern River Ln E	N Cable Canyon Pl	Bardsdale Pl	E	AC	656	30	19,671	94	0	100	0	2/2/23	New Construction - AC	5/17/12
205	12100	Kerrwood Ct	Palm St	Archwood Ave	E	AC	183	44	7,100	52	48	47	5	3/23/23	New Construction - Initial	1/1/80
205	12110	Kerrwood Ct	Archwood Ave	Merrywood Ct	E	AC	337	36	12,132	55	41	59	0	3/23/23	New Construction - Initial	1/1/80
205	12120	Kerrwood Ct	Merrywood Ct	Leafwood Ct	E	AC	174	36	6,264	62	34	66	0	3/23/23	New Construction - Initial	1/1/80
205	12130	Kerrwood Ct	Leafwood Ct	Jaywood Ct	E	AC	153	36	5,508	69	52	48	0	3/23/23	New Construction - Initial	1/1/80
206	7250	Kings Canyon Rd	Zion Canyon Way	Santiago Canyon Way	E	AC	293	29	7,847	61	35	65	0	3/20/21	New Construction - Initial	1/1/80

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
206	7260	Kings Canyon Rd	Santiago Canyon Way	Bonita Canyon Way	E	AC	164	19	3,566	65	30	58	12	3/20/21	New Construction - Initial	1/1/80
206	7270	Kings Canyon Rd	End	Bonita Canyon Way	E	AC	471	19	9,799	52	52	47	1	3/20/21	New Construction - Initial	1/1/80
207	12530	Kinsler Ct	Roscoe St	End	E	AC	236	32	9,064	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
2020	13020	Kitaoka Ln	Dans Pl	Millen Ln	E	AC	111	22	2,442	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2020	13030	Kitaoka Ln	Millen Ln	Hurst Pl	E	AC	110	17	1,870	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2020	13040	Kitaoka Ln	Hurst P l	West End	E	AC	173	17	2,941	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2020	13050	Kitaoka Ln	Reynoso Pk	East End	E	AC	170	17	2,890	96	0	100	0	3/30/23	Surface Treatment - Slurry Seal	1/1/17
209	11160	La Canada Dr	El Canto Dr	La Serena Dr	E	AC	842	36	32,462	93	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
209	11170	La Canada Dr	La Serena Dr	Northwood Ave	E	AC	190	36	11,070	99	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
209	11180	La Canada Dr	Northwood Ave	Woodcrest Ave	E	AAC	1,058	36	39,950	100	66	23	11	2/2/23	Overlay - AC Structural	1/1/21
512	14140	La Goleta Pl	Tonner Ridge Dr	N San Ardo Dr	E	AC	254	36	9,144	92	0	100	0	2/1/23	New Construction - AC	5/17/12
210	11190	La Serena Dr	La Canada Dr	Alta Mesa Dr	E	AC	586	36	23,508	89	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
211	7393	Laguna Canyon Way	End	Apricot Ave	E	AC	446	29	9,770	60	43	51	6	1/21/21	New Construction - Initial	1/1/80
505	14060	Landa Way N	McKittrick Pl	CDS (NE)	E	AC	691	36	24,876	93	0	100	0	2/1/23	New Construction - AC	8/28/17
2042	13060	Landmark Ln	Railway Ave	Valley Crossing Rd	E	AC	778	32	24,896	75	61	39	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
213	11680	Lantana Ave	Juniper St	Wildrose Dr	E	AC	753	37	27,861	76	0	98	2	1/30/25	Surface Treatment - Slurry Seal	3/8/15
213	11690	Lantana Ave	Wildrose Dr	Acacia St	E	AC	315	37	11,655	76	0	100	0	1/30/25	Surface Treatment - Slurry Seal	3/8/15
213	11700	Lantana Ave	Acacia St	Larchwood Dr	E	AC	276	37	10,212	78	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
213	11710	Lantana Ave	Larchwood Dr	Fir St	E	AC	221	37	10,477	78	14	83	3	1/31/25	Surface Treatment - Slurry Seal	3/8/15
214	11630	Larchwood Dr	Juniper St	Firethorne St	E	AC	262	37	9,694	75	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
214	11640	Larchwood Dr	Firethorne St	Wildrose Dr	E	AC	270	37	9,990	74	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
214	11650	Larchwood Dr	Wildrose Dr	Lantana Ave	E	AC	1,261	37	46,657	80	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
2043	13070	Lark Ln	Santa Fe Rd	Starling Wy	E	AC	151	46	6,946	86	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
2043	13080	Lark Ln	Starling wy	Sandpiper Wy	E	AC	583	32	19,906	83	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
215	5190	Larkspur Ave	End	Baler Ave	E	AAC	300	32	9,600	69	24	76	0	1/31/25	Overlay - AC Structural	1/1/13
215	5200	Larkspur Ave	Baler Ave	Starflower St	E	AC	363	32	11,488	73	14	86	0	1/31/25	Surface Treatment - Slurry Seal	8/1/11
216	4000	Larkstone Ln	Moorpark Dr	Ravencrest Dr	E	AC	254	36	11,294	89	39	61	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
217	11130	Las Lomas Dr	San Juan Dr	Los Altos Dr	E	AC	565	36	21,402	90	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
2021	13090	Launer Rd	Johnson Ln	Reynoso Pk	E	AC	382	30	11,460	93	0	84	16	1/24/23	Surface Treatment - Slurry Seal	1/1/17
218	2425	Laurel Ave	City Limit	Alder St	E	AC	155	33	5,115	74	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
218	2430	Laurel Ave	Alder St	Spruce St	E	AAC	661	33	21,813	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
218	2440	Laurel Ave	Spruce St	Elm St	E	AC	693	33	22,869	67	39	61	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
218	2450	Laurel Ave	Elm St	Date St	E	AC	672	31	20,646	69	45	55	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
218	2460	Laurel Ave	Date St	Imperial Hwy	E	AC	644	31	20,466	69	52	47	1	1/21/21	Surface Treatment - Slurry Seal	4/1/13
218	2470	Laurel Ave	Imperial Hwy	Madison Way	E	AC	445	32	14,240	69	64	36	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
218	2480	Laurel Ave	Madison Way	Birch St	E	AC	810	32	25,728	82	53	47	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
218	2490	Laurel Ave	Birch St	Ash St	E	AC	489	32	15,264	74	50	50	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
219	12460	Legacy Dr	Studio Dr	Arts Ave	E	AAC	420	34	14,550	86	24	76	0	2/5/25	Overlay - AC Structural	4/8/10
220	2260	Lemon St	End	Arovista Ave	E	AC	465	33	16,857	84	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
221	7230	Lennox Ct	End	Forbes Dr	E	AC	447	32	16,072	88	0	100	0	1/13/21	New Construction - Initial	1/1/80
222	11430	Lilac Ln	Olinda Pl	Mariposa Dr	E	AC	856	36	30,816	68	37	40	23	1/30/25	Complete Reconstruction - AC	8/23/05
222	11440	Lilac Ln	Mariposa Dr	Copa De Oro Dr	E	AC	1,186	36	42,696	72	43	57	0	1/30/25	Complete Reconstruction - AC	8/23/05
222	11450	Lilac Ln	Copa De Oro Dr	City Limit	E	AC	414	36	14,904	80	44	49	7	1/30/25	Complete Reconstruction - AC	8/23/05
223	2280	Lime St	Arovista Ave	Jasmine Dr	E	AC	713	33	23,331	83	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
223	2290	Lime St	End	Jasmine Dr	E	AC	158	32	6,824	85	0	100	0	2/13/25	Surface Treatment - Slurry Seal	2/28/23
224	1970	Linden Way	Puente St	Fern Ave	E	AC	702	33	24,916	93	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
224	1980	Linden Way	Fern Ave	Eadington Dr	E	AC	749	33	26,203	92	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
2005	13610	Live Oak Ave	Park Ln	State College Blvd	E	AAC	888	36	31,968	100	0	0	0	1/1/22	Overlay - AC Structural	1/1/22
225	10890	Lockhaven Dr	Walling Ave	Southridge Dr	E	AC	487	27	13,149	77	44	56	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
225	10900	Lockhaven Dr	Southridge Dr	Rutledge Pl	E	AC	306	37	11,100	75	70	30	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
225	10910	Lockhaven Dr	Rutledge Pl	Wickford Dr	E	AC	332	37	13,634	84	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
226	11870	Locust St	Brea Blvd	Cherry	E	AC	830	33	27,126	72	35	52	13	1/14/21	Surface Treatment - Slurry Seal	2/1/14
226	11880	Locust St	Cherry	Alder St	E	AC	808	33	26,664	76	9	91	0	1/14/21	Surface Treatment - Slurry Seal	2/1/14
227	6010	Longbranch Cir	Windwood Ln	End	E	AAC	617	33	21,661	100	63	36	1	2/8/23	Overlay - AC Structural	11/1/22
227	6020	Longbranch Cir	End	Windwood Ln	E	AAC	303	33	11,299	100	29	71	0	2/8/23	Overlay - AC Structural	11/1/22
228	11140	Los Altos Dr	Las Lomas Dr	Alta Mesa Way	E	AC	433	36	16,938	76	53	47	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
229	11600	Lotus Pl	Vallejo St	Sonora St	E	AC	1,023	36	36,540	46	63	37	0	3/23/23	Surface Treatment - Slurry Seal	4/8/10
229	8040	Lotus Pl	End	Buttonwood Dr	E	AC	437	36	17,244	88	19	81	0	1/15/21	New Construction - Initial	1/1/80
230	9020	Lunar Ave	Apollo St	Atlas St	E	AC	459	44	22,144	69	19	81	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
231	9180	Lynwood Dr	Tamarack Ave	Glenoaks St	E	AC	733	37	30,325	73	35	43	22	1/20/21	Surface Treatment - Slurry Seal	4/26/07
232	3540	Madison Way	Laurel Ave	Poplar Ave	E	AC	341	36	11,988	85	0	90	10	2/6/25	New Construction - Initial	1/1/80
232	3550	Madison Way	Poplar Ave	Pine Ave	E	AC	382	36	13,752	90	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21

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232	3560	Madison Way	Pine Ave	Randolph Ave	E	AC	611	36	21,996	95	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
233	2950	Madrona Ave	Property Line	Valencia St	E	AAC	340	36	12,240	98	0	57	43	1/30/25	Overlay - AC Structural	5/7/24
233	2960	Madrona Ave	Valencia St	Elm St	E	AAC	321	36	11,556	99	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
233	2970	Madrona Ave	Elm St	Date St	E	AAC	697	36	24,876	99	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
233	2980	Madrona Ave	Date St	End	E	AAC	564	36	22,104	92	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
233	3000	Madrona Ave	Birch St	Ash St	E	AC	578	36	18,358	93	0	93	7	2/8/23	Surface Treatment - Slurry Seal	8/1/11
233	8860	Madrona Ave	End	Napoli Dr	E	AC	343	36	14,004	67	49	51	0	5/3/23	New Construction - Initial	1/1/80
233	8870	Madrona Ave	Napoli Dr	Bracken St	E	AC	435	36	15,660	72	52	45	3	5/3/23	Surface Treatment - Slurry Seal	7/1/02
233	8880	Madrona Ave	Bracken St	Cypress St	E	AC	410	36	14,760	51	61	34	5	5/3/23	New Construction - Initial	1/1/80
233	8890	Madrona Ave	Cypress St	Lambert Rd	E	AC	390	36	13,230	70	48	51	1	5/3/23	New Construction - Initial	1/1/80
234	12020	Magnolia Ave	Fir St	Alder St	E	AC	1,150	33	37,422	78	9	89	2	1/21/21	Surface Treatment - Slurry Seal	4/1/13
234	12030	Magnolia Ave	Alder St	Orange Ave	E	AAC	430	33	13,992	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
234	12040	Magnolia Ave	Orange Ave	Elm St	E	AAC	329	33	10,857	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
234	12050	Magnolia Ave	Elm St	Date St	E	AC	711	37	26,307	71	38	62	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
234	12060	Magnolia Ave	Date St	Union Pl	E	AC	271	37	11,081	80	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
235	7810	Malibu Canyon Rd	End	Shadow Canyon Rd	E	AC	515	29	12,762	93	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
235	7820	Malibu Canyon Rd	Shadow Canyon Rd	Malibu Canyon Way	E	AC	209	29	6,061	93	0	96	4	1/15/21	Surface Treatment - Slurry Seal	7/1/01
235	7830	Malibu Canyon Rd	Malibu Canyon Way	Canyon Country Rd	E	AC	426	29	11,513	93	0	60	40	1/15/21	Surface Treatment - Slurry Seal	7/1/01
235	7840	Malibu Canyon Rd	End	Malibu Canyon Way	E	PCC	149	29	6,059	64	12	0	88	1/20/21	Surface Treatment - Slurry Seal	7/1/01
236	7080	Mango St	Balsa Ave	Apple Dr	E	AC	244	36	8,496	90	0	100	0	1/13/21	New Construction - Initial	1/1/80
236	7090	Mango St	Apple Dr	Olive Ave	E	AC	589	36	23,354	88	0	100	0	1/13/21	New Construction - Initial	1/1/80
237	2560	Maple Ave	City Limit	Cedar Ave	E	AC	161	33	5,313	100	0	85	15	1/21/21	Surface Treatment - Slurry Seal	4/1/13
237	2570	Maple Ave	Cedar Ave	Hickory St	E	AC	557	33	18,381	81	21	79	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
237	2690	Maple Ave	Elm St	Dead End	E	AC	780	37	28,638	80	0	100	0	1/13/21	New Construction - Initial	1/1/80
238	2210	Mariner St	Arovista Ave	Arovista Cir	E	AC	130	44	5,720	69	0	50	50	1/31/25	Surface Treatment - Slurry Seal	11/1/05
238	2220	Mariner St	Arovista Cir	Viking Ave	E	AC	318	44	13,992	73	13	69	18	1/31/25	Surface Treatment - Slurry Seal	11/1/05
238	2230	Mariner St	Viking Ave	Property Line	E	AC	162	44	7,128	70	4	62	34	1/31/25	Surface Treatment - Slurry Seal	11/1/05
238	2235	Mariner St	Puente St	Arovista Ave	E	AC	1,446	48	69,408	71	0	64	36	1/31/25	New Construction - Initial	1/1/80
239	11460	Mariposa Dr	Lilac Ln	Copa De Oro Dr	E	AC	341	36	12,276	79	35	65	0	1/30/25	Surface Treatment - Slurry Seal	4/26/07
239	9100	Mariposa Dr	Tamarack Ave	Ponderosa Ave	E	AC	1,305	37	48,285	79	62	38	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
239	9110	Mariposa Dr	Ponderosa Ave	City Limit	E	AC	735	37	27,195	91	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
240	99996	Mason Ct	Birch St	End	E	AC	177	43	6,995	70	64	36	0	2/8/23	New Construction - Initial	1/1/80
241	12480	Masters Cir	Arts Ave	End	E	AAC	420	32	15,048	89	20	80	0	2/5/25	Overlay - AC Structural	4/8/10
2022	13100	Matthews Ln	Charleston Wy	Salveson Rd	E	AC	361	30	10,830	86	0	100	0	5/4/23	Surface Treatment - Slurry Seal	1/1/17
242	4780	Mauna Loa St	Tolbert St	Vesuvius Dr	E	AAC	641	36	25,010	73	15	85	0	2/5/25	Surface Reconstruction - AC	6/1/07
243	10840	McCart Ave	City Limit	De Jur St	E	AC	470	37	17,390	82	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
244	10845	McCart Cir	McCart Ave	End	E	AC	107	37	5,497	80	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
506	14070	McKittrick Pl	N Landa Way	CDS (W)	E	AC	1,381	36	49,712	92	0	100	0	2/1/23	New Construction - AC	8/28/17
506	14080	McKittrick Pl	Tonner Ridge Drive	N Landa Way	E	AC	304	36	10,937	94	0	100	0	2/1/23	New Construction - AC	5/17/12
245	6290	Meadowcreek Rd	End	Newhaven Dr	E	AAC	83	63	4,329	80	0	89	11	2/14/25	Overlay - AC Structural	1/1/12
245	6340	Meadowcreek Rd	Newhaven Dr	Associated Rd	E	AAC	300	16	5,550	73	18	82	0	2/7/25	Overlay - AC Structural	1/1/12
245	6341	Meadowcreek Rd	Associated Rd	Newhaven Dr	E	AAC	300	16	5,550	80	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
245	6350	Meadowcreek Rd	End	Meadowcreek Rd	E	AAC	74	63	3,858	82	46	54	0	2/7/25	Overlay - AC Structural	1/1/12
245	6360	Meadowcreek Rd	Meadowcreek Rd	End	E	AAC	85	63	4,351	65	68	32	0	2/7/25	Overlay - AC Structural	1/1/12
246	8960	Mercury Ln	Berry St	End	E	AC	932	46	44,357	72	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/26/07
2044	13110	Merrifield Dr	Santa Fe Rd	Tangerine Pl	E	AC	218	32	6,976	69	21	79	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
247	12630	Midbury St	Puente St	Wesham Pl	E	AAC	726	32	22,976	80	0	97	3	1/25/23	Surface Treatment - Slurry Seal	6/1/16
247	12640	Midbury St	Wesham Pl	Alwick Pl	E	AAC	293	32	11,126	76	0	100	0	1/25/23	Surface Treatment - Slurry Seal	6/1/16
2023	13120	Millen Ln	Kiaoka Ln	Hurst Pl	E	AC	317	17	5,389	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2045	13130	Mockingbird Ln	Condor Ave	Hummingbird Dr	E	AC	413	30	12,390	91	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
248	10010	Mooncrest Cir	End	Fawnridge Dr	E	AAC	379	36	15,156	84	12	69	19	1/24/23	Overlay - AC Structural	1/1/15
249	11390	Moonstone St	End	Palm St	E	AC	717	44	33,130	56	42	45	13	3/31/23	Surface Treatment - Slurry Seal	4/26/07
250	3990	Moorpark Dr	Brittany Ln	Larkstone Ln	E	AC	979	36	39,544	86	63	37	0	5/3/23	Surface Treatment - Slurry Seal	4/1/21
2046	13140	Morning Dove Pl	Roadrunner Dr	Swallow Ln	E	AC	470	30	14,100	95	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
251	5170	Morning Glory St	End	Flowerhill St	E	AC	606	32	21,160	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
251	5180	Morning Glory St	Flowerhill St	Property Line	E	AC	543	32	19,144	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
252	6300	Morningflower Cir	End	Newhaven Dr	E	AAC	110	63	5,506	68	63	37	0	2/7/25	Overlay - AC Structural	1/1/12
253	4730	Mujica Pl	End	Tolbert St	E	AAC	255	36	10,980	70	17	79	4	2/5/25	Surface Reconstruction - AC	6/1/07
254	11760	Mulberry Ave	Juniper St	Acacia St	E	AC	670	33	21,912	90	0	93	7	1/31/25	Surface Treatment - Slurry Seal	3/8/15
254	11770	Mulberry Ave	Acacia St	Chestnut Ave	E	AC	198	33	6,534	91	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
254	11780	Mulberry Ave	Chestnut Ave	Fir St	E	AC	512	33	16,632	89	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
254	2410	Mulberry Ave	Juniper St	City Limit	E	AC	139	33	4,389	58	71	15	14	1/31/25	Surface Treatment - Slurry Seal	3/8/15

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
255	8900	Napoli Dr	Madrona Ave	St Crispen Ave	E	AAC	189	36	6,516	100	0	0	0	7/1/21	Overlay - AC Structural	7/1/21
255	8910	Napoli Dr	St Crispen Ave	Delphia Ave	E	AAC	692	36	28,124	100	0	0	0	7/1/21	Overlay - AC Structural	7/1/21
255	8920	Napoli Dr	Delphia Ave	Lambert Rd	E	AAC	112	36	3,816	100	0	0	0	7/1/21	Overlay - AC Structural	7/1/21
525	14320	Naranjal Dr	Santa Fe Dr	E Coalinga Dr	E	AC	854	30	25,617	93	0	100	0	1/31/23	New Construction - AC	5/17/12
256	4870	Nasa St	End	Surveyor Ave	E	AC	375	46	18,337	56	64	9	27	2/14/25	Surface Treatment - Slurry Seal	7/1/01
256	4880	Nasa St	Surveyor Ave	Valencia Ave	E	AC	589	46	27,094	33	58	19	23	2/26/25	New Construction - Initial	1/1/80
257	10700	Neptune Ave	Beacon St	Columbia St	E	AC	1,190	44	52,360	61	49	51	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
501	14000	Newhall Terrace	CARMICHAEL DR	CDS (N)	E	AC	678	36	4,068	83	0	100	0	5/3/23	New Construction - AC	5/17/12
501	14010	Newhall Terrace	CARMICHAEL DR	CDS (W)	E	AC	715	36	4,288	84	0	100	0	2/8/23	New Construction - AC	8/28/17
258	6500	Newhaven Dr	Donnybrook Rd	Morningflower Cir	E	AAC	158	16	4,128	82	0	100	0	2/14/25	Overlay - AC Structural	1/1/12
258	6510	Newhaven Dr	Morningflower Cir	Meadowcreek Rd	E	AAC	247	32	7,904	79	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
258	6520	Newhaven Dr	Meadowcreek Rd	Waterfall Ln	E	AAC	317	16	5,072	81	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
258	6530	Newhaven Dr	Waterfall Ln	Brookside Ln	E	AAC	249	16	3,984	80	34	62	4	2/7/25	Overlay - AC Structural	1/1/12
258	6540	Newhaven Dr	Brookside Ln	Dapplegray Cir	E	AAC	191	16	3,056	76	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
258	6550	Newhaven Dr	Dapplegray Cir	Strawberry Ln	E	AAC	54	32	1,728	62	0	97	3	2/17/25	Overlay - AC Structural	1/1/12
258	6560	Newhaven Dr	Strawberry Ln	Acorn Cir	E	AAC	189	16	3,024	69	7	91	2	2/17/25	Overlay - AC Structural	1/1/12
258	6570	Newhaven Dr	Acorn Cir	Cloverdale Dr	E	AAC	38	17	646	82	0	100	0	11/13/18	Overlay - AC Structural	1/1/12
258	6590	Newhaven Dr	Appleblossom Cir	Daisy Cir	E	AAC	267	16	4,272	75	33	67	0	2/14/25	Overlay - AC Structural	1/1/12
258	6600	Newhaven Dr	Waterfall Dr	Brookside Ln	E	AAC	236	16	3,776	74	9	28	63	2/14/25	Overlay - AC Structural	1/1/12
258	6601	Newhaven Dr	Apple Blossom Cir	Dapplegray Cir	E	AAC	250	16	4,000	70	41	58	1	2/17/25	Overlay - AC Structural	1/1/12
259	9010	Nibus St	Capricorn St	Tamarack Ave	E	AC	657	44	28,556	77	0	100	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
260	7900	Niguel Canyon Rd	End	Canyon Country Rd	E	AC	158	29	1,711	95	0	100	0	1/20/21	Surface Treatment - Slurry Seal	7/1/01
261	11200	Northwood Ave	La Canada Dr	La Canada Dr	E	AAC	109	36	3,924	100	27	73	0	2/2/23	Overlay - AC Structural	1/1/21
261	11220	Northwood Ave	La Canada Dr	San Juan Dr	E	AAC	182	36	12,060	100	78	21	1	2/2/23	Overlay - AC Structural	1/1/21
261	11230	Northwood Ave	San Juan Dr	Sandalwood Dr	E	AAC	334	36	12,792	100	73	27	0	2/2/23	Overlay - AC Structural	1/1/21
261	11240	Northwood Ave	Sandalwood Dr	Puente St	E	AAC	523	36	18,828	100	74	5	21	2/2/23	Overlay - AC Structural	1/1/21
261	11250	Northwood Ave	Puente St	Poinsettia Ave	E	AAC	460	21	11,620	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
261	11251	Northwood Ave	Poinsettia Ave	Puente St	E	AAC	460	21	11,028	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
261	11252	Northwood Ave	Poinsettia Ave	Wardman Dr	E	AAC	410	21	10,110	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
261	11253	Northwood Ave	Wardman Dr	Poinsettia Ave	E	AAC	410	21	9,730	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
261	11254	Northwood Ave	Wardman Dr	Dorothy Dr	E	AAC	486	21	11,956	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
261	11255	Northwood Ave	Dorothy Dr	Wardman Ave	E	AAC	486	21	12,306	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
261	11256	Northwood Ave	Dorothy Dr	Old Mill Dr	E	AC	503	21	13,503	88	0	96	4	1/25/23	Surface Treatment - Slurry Seal	1/1/21
261	11257	Northwood Ave	Old Mill Dr	Dorothy Dr	E	AC	503	21	10,563	91	0	93	7	1/25/23	Surface Treatment - Slurry Seal	1/1/21
261	11258	Northwood Ave	Old Mill Dr	Jonathan Dr	E	AC	682	21	16,422	90	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/21
261	11259	Northwood Ave	Jonathan Dr	Old Mill Dr	E	AC	682	21	16,772	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/21
261	11260	Northwood Ave	Jonathan Dr	Berry St	E	AC	417	22	9,874	92	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/21
261	11261	Northwood Ave	Berry St	Jonathan Dr	E	AC	417	21	9,107	93	0	91	9	1/25/23	Surface Treatment - Slurry Seal	1/1/21
261	11262	Northwood Ave	Berry St	End	E	AC	473	32	15,963	84	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
533	14400	Nuevo Pl	Rubel Dr	CDS (E)	E	AC	370	30	11,091	93	0	100	0	1/31/23	New Construction - AC	5/17/12
262	9270	Nutwood St	Site Dr	Arrowwood Dr	E	AC	186	37	6,882	83	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
262	9280	Nutwood St	Arrowwood Dr	Evergreen Dr	E	AC	296	37	10,952	74	30	70	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
262	9290	Nutwood St	Evergreen Dr	Tamarack Ave	E	AC	1,178	37	43,586	82	39	61	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
263	7790	Oak Canyon Way	End	Canyon Country Rd	E	AC	249	29	4,205	90	0	41	59	1/15/21	Surface Treatment - Slurry Seal	7/1/01
264	3780	Oak Pl	Willow Dr	Almond Dr	E	AC	365	33	12,392	86	32	68	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
264	8130	Oak Pl	End	Cliffwood Park St	E	AAC	131	57	9,267	95	0	100	0	3/20/21	Overlay - AC Structural	1/1/20
264	8140	Oak Pl	Cliffwood Ave	Lambert Rd	E	AAC	762	57	43,434	99	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
265	10620	Oakcrest Ave	Berenice Dr	Poinsettia Ave	E	AAC	267	36	10,962	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
265	10630	Oakcrest Ave	Poinsettia Ave	Wardman Dr	E	AAC	410	36	14,760	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
265	10640	Oakcrest Ave	Wardman Dr	Cedarcrest Dr	E	AAC	229	36	10,394	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
265	11350	Oakcrest Ave	End	Sandalwood Dr	E	AC	496	36	19,368	85	0	100	0	2/2/23	Surface Treatment - Slurry Seal	6/1/16
265	12400	Oakcrest Ave	Old Mill Rd	Kellen St	E	AC	1,135	36	45,160	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
266	4680	Oakhaven Ave	Elm St	Date St	E	AAC	980	36	34,992	72	24	76	0	2/5/25	Surface Reconstruction - AC	6/1/07
267	10090	Oakknoll St	Forestview Dr	End	E	AAC	470	36	18,720	80	41	59	0	5/4/23	Overlay - AC Structural	1/1/15
267	10095	Oakknoll St	Old Mill Ct	Forestview Dr	E	AAC	164	36	5,904	89	0	100	0	2/2/23	Overlay - AC Structural	1/1/15
267	10100	Oakknoll St	Fawnridge Ave	Old Mill Ct	E	AAC	350	36	14,350	87	0	100	0	2/2/23	Overlay - AC Structural	1/1/15
520	14230	Ojai Dr E	N Belridge Terrace	Bardsdale Pl	E	AC	1,356	30	40,689	88	0	94	6	2/2/23	New Construction - AC	5/12/12
268	10110	Old Mill Rd	Oakknoll St	Northwood Ave	E	AAC	130	22	3,320	95	0	100	0	2/2/23	Overlay - AC Structural	1/1/15
268	10115	Old Mill Rd	Northwood Ave	Oak Knoll St	E	AAC	130	22	2,860	94	0	85	15	2/2/23	Overlay - AC Structural	7/1/13
268	12300	Old Mill Rd	Northwood Ave	Oakcrest Ave	E	AC	130	40	7,062	92	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
270	12090	Oleander St	End	Jasmine Dr	E	AC	415	32	15,048	82	33	53	14	1/30/25	Surface Treatment - Slurry Seal	2/28/23
270	2100	Oleander St	Sequoia Ave	Poinsettia Ave	E	AC	285	37	12,295	91	0	82	18	1/31/25	Surface Treatment - Slurry Seal	2/28/23

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
270	2110	Oleander St	Poinsettia Ave	Catalpa Ave	E	AC	582	37	21,534	84	46	54	0	1/31/25	Surface Treatment - Slurry Seal	2/28/23
271	11500	Olinda Dr	Carbon Canyon Rd	Olinda Pl	E	AC	493	36	17,748	61	28	38	34	1/30/25	Complete Reconstruction - AC	8/23/05
271	11510	Olinda Dr	Olinda Pl	Verbana Ln	E	AC	679	36	24,444	63	52	48	0	1/30/25	Complete Reconstruction - AC	8/23/05
271	11520	Olinda Dr	Verbana Ln	Buckthorn Dr	E	AC	360	36	12,960	73	32	65	3	1/30/25	Complete Reconstruction - AC	8/23/05
271	11530	Olinda Dr	Buckthorn Dr	City Limit	E	AC	1,325	36	47,700	59	29	51	20	1/30/25	Complete Reconstruction - AC	8/23/05
272	11410	Olinda Pl	Carbon Canyon Rd	Lilac Ln	E	AC	295	36	10,620	63	50	50	0	1/30/25	Complete Reconstruction - AC	8/23/05
272	11420	Olinda Pl	Lilac Ln	Olinda Dr	E	AC	573	36	20,628	55	46	32	22	1/30/25	Complete Reconstruction - AC	8/23/05
273	7050	Olive Ave	End	Buttonwood Dr	E	AC	290	36	12,240	84	0	100	0	1/13/21	New Construction - Initial	1/1/80
273	7060	Olive Ave	Buttonwood Dr	Mango St	E	AC	537	36	21,482	89	0	97	3	1/13/21	New Construction - Initial	1/1/80
274	3810	Olive Pl	Willow Ave	Almond Dr	E	AC	379	33	15,743	87	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
275	2790	Orange Ave	Magnolia Ave	Elm St	E	AAC	966	33	31,680	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
275	2800	Orange Ave	Elm St	Date St	E	AC	671	36	23,940	83	0	100	0	1/13/21	Surface Treatment - Slurry Seal	7/1/01
275	2810	Orange Ave	Date St	Imperial Hwy	E	AC	652	36	23,472	83	0	75	25	1/13/21	Surface Treatment - Slurry Seal	7/1/01
275	2820	Orange Ave	Imperial Hwy	Birch St	E	AAC	672	32	21,248	81	48	33	19	1/30/25	Overlay - AC Structural	6/1/19
275	2830	Orange Ave	Birch St	Ash St	E	AC	680	32	21,504	61	66	34	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
275	2840	Orange Ave	Ash St	Property Line	E	AC	688	36	24,768	63	71	29	0	5/4/23	Surface Treatment - Slurry Seal	1/1/20
275	8680	Orange Ave	Cypress St	Lambert Rd	E	AC	707	36	25,092	73	60	17	23	2/9/23	Grinding (Localized)	7/1/94
275	8685	Orange Ave	Cypress St	End	E	AC	370	36	14,832	92	0	100	0	2/9/23	New Construction - Initial	1/1/80
2047	13150	Orange Grove Ln	Tangerine Pl	North End	E	AC	258	32	10,021	69	37	63	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
276	9080	Orangewood Dr	Tamarack Ave	Ponderosa Ave	E	AC	1,710	37	63,270	90	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
276	9090	Orangewood Dr	Ponderosa Ave	City Limit	E	AC	516	37	19,092	93	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
277	4610	Orbiter St	Kraemer Blvd	Saturn St	E	AC	1,884	46	86,664	63	27	47	26	2/13/25	Surface Treatment - Slurry Seal	7/1/02
2048	13160	Owl Pl	Condor Ave	Hummingbird Dr	E	AC	363	30	10,890	90	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
523	14290	Pacific Ct	CDS (W)	END (E)	E	AC	1,158	30	34,749	93	0	100	0	2/2/23	New Construction - AC	5/17/12
278	2	Palm Dr	End	Elm St	E	AC	681	33	24,249	67	64	36	0	1/13/21	Surface Treatment - Slurry Seal	4/1/13
280	6970	Palmetto Pl	End	Pomelo Ave	E	AAC	493	36	19,260	86	0	97	3	2/1/23	Surface Reconstruction - AC	12/1/08
2049	13170	Paloma Ct	Hawks Dr	South End	E	AC	261	30	9,577	94	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
281	6860	Papaya Pl	End	Woodland Ave	E	AAC	172	36	10,142	88	0	100	0	2/1/23	Surface Reconstruction - AC	12/1/08
282	8600	Park Ln	State College Blvd	End	E	AAC	982	35	36,570	100	0	0	0	1/1/22	Overlay - AC Structural	1/1/22
283	10042	Parkcrest Way	End	Sunnyhills Ave	E	AAC	285	36	12,060	100	0	75	25	1/24/23	Overlay - AC Structural	1/1/15
283	10044	Parkcrest Way	Sunnyhills Ave	Beechwood Dr	E	AAC	225	36	7,812	100	0	84	16	1/24/23	Overlay - AC Structural	1/1/15
2050	13180	Partridge Cir	Sandpiper Wy	North End	E	AC	207	30	7,957	91	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
284	11940	Peach Ave	End	Cherry St	E	AC	492	33	21,314	76	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
285	2050	Pear St	End	Poinsettia Ave	E	AC	363	37	14,943	89	0	100	0	1/31/25	Surface Treatment - Slurry Seal	2/28/23
286	3740	Pecan Pl	Cottonwood Dr	Pepperwood Dr	E	AC	243	33	7,887	89	0	100	0	2/8/23	Surface Treatment - Slurry Seal	7/1/21
287	2010	Pecan St	Puente St	Sequoia Ave	E	AC	273	37	10,101	90	0	85	15	1/30/25	Surface Treatment - Slurry Seal	2/28/23
287	2020	Pecan St	Sequoia Ave	Poinsettia Ave	E	AC	250	37	9,250	95	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
287	2030	Pecan St	End	Poinsettia Ave	E	AC	357	37	15,009	91	0	52	48	1/30/25	Surface Treatment - Slurry Seal	2/28/23
288	8720	Pepper Tree Dr	Forest Pl	Lambert Rd	E	AAC	558	36	19,800	75	77	23	0	1/14/21	Surface Reconstruction - AC	4/28/05
288	8730	Pepper Tree Dr	Eastwood Pl	Forest Pl	E	AAC	280	36	10,080	63	75	25	0	1/21/21	Surface Reconstruction - AC	4/28/05
288	8740	Pepper Tree Dr	Dalewood Pl	Eastwood Pl	E	AAC	280	36	10,080	88	0	56	44	1/21/21	Surface Reconstruction - AC	4/28/05
288	8750	Pepper Tree Dr	Clove Pl	Dalewood Pl	E	AAC	240	36	8,640	80	72	25	3	1/21/21	Surface Reconstruction - AC	4/28/05
288	8760	Pepper Tree Dr	Brea Blvd	Clove Pl	E	AAC	552	36	24,172	82	36	41	23	1/14/21	Surface Reconstruction - AC	4/28/05
289	3760	Pepperwood Dr	End	Pecan Pl	E	AC	150	33	6,726	90	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
289	3770	Pepperwood Dr	Pecan Pl	Jacaranda Pl	E	AC	489	33	17,487	87	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
2024	13190	Peterkin Pl	Skyler Wy	Jones Dr	E	AC	269	22	5,918	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2051	13200	Pheasant Ln	Blue Jay Dr	West End	E	AC	327	30	9,810	87	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
532	14390	Philips Ct	Rubel Dr	CDS (S)	E	AC	882	30	26,460	91	0	100	0	1/31/23	New Construction - AC	5/17/12
509	14110	Pico Canyon Ln	Alamitos Rd	N San Ardo Dr	E	AC	797	36	28,680	86	0	100	0	2/1/23	New Construction - AC	5/17/12
290	2530	Pine Ave	Cedar Ave	Hickory St	E	AC	720	37	26,640	79	11	89	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
290	2540	Pine Ave	Hickory St	Elm St	E	AC	302	37	11,174	64	63	37	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
290	2550	Pine Ave	Elm St	Date St	E	AC	664	37	24,568	71	28	72	0	1/13/21	Surface Treatment - Slurry Seal	7/1/01
290	3440	Pine Ave	Madison Way	End	E	AC	619	36	22,784	94	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
290	3445	Pine Ave	Imperial Hwy	End	E	AC	141	37	5,217	91	0	68	32	2/6/25	New Construction - Initial	1/1/80
291	9300	Pineridge St	Arrowwood Dr	Evergreen Dr	E	AC	256	37	9,176	83	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
291	9310	Pineridge St	Evergreen Dr	Tamarack Ave	E	AC	828	37	30,340	83	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
292	11400	Pioneer St	Lambert Rd	Puente St	E	AC	1,649	44	72,556	56	43	38	19	5/4/23	New Construction - Initial	1/1/80
528	14350	Piru Ln E	Naranja Dr	Signal Hill Ct	E	AC	413	30	12,381	93	0	100	0	1/31/23	New Construction - AC	5/17/12
534	14410	Plains Ct E	Rubel Dr	CDS (E)	E	AC	309	30	9,270	93	0	100	0	1/31/23	New Construction - AC	5/17/12
294	13600	Plum Ave	Hillhaven Dr	Greenbriar Ln	E	AC	225	32	7,200	95	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
294	4480	Plum Ave	End	Eucalyptus St	E	AC	245	32	9,384	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
295	10360	Poinsettia Ave	Joyce Dr	Walling Ave	E	AC	835	36	33,560	45	53	47	0	1/20/21	Surface Treatment - Cape Seal	6/28/25

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
295	10600	Poinsettia Ave	Northwood Ave	Oakcrest Ave	E	AAC	148	36	5,040	100	56	28	16	2/2/23	Overlay - AC Structural	1/1/21
295	10610	Poinsettia Ave	End	Oakcrest Ave	E	AAC	166	36	5,976	100	87	13	0	2/2/23	Overlay - AC Structural	1/1/21
295	2070	Poinsettia Ave	Pecan St	Teak St	E	AC	314	37	11,840	91	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
295	2080	Poinsettia Ave	Teak St	Pear St	E	AC	279	37	10,323	92	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
295	2090	Poinsettia Ave	Pear St	Oleander St	E	AC	229	37	8,473	96	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
296	6930	Pomelo Ave	Avocado St	Filbert Pl	E	AAC	246	36	11,006	82	12	88	0	5/3/23	Surface Reconstruction - AC	12/1/08
296	6940	Pomelo Ave	Filbert Pl	Sungrove Pl	E	AAC	252	36	9,072	88	0	100	0	2/1/23	Surface Reconstruction - AC	12/1/08
296	6950	Pomelo Ave	Sungrove Pl	Palmetto Pl	E	AAC	253	36	9,108	87	0	100	0	2/1/23	Surface Reconstruction - AC	12/1/08
296	6960	Pomelo Ave	Palmetto Pl	Lambert Rd	E	AAC	234	36	6,924	75	0	100	0	5/3/23	Surface Reconstruction - AC	12/1/08
297	9140	Ponderosa Ave	Orangewood Dr	Mariposa Dr	E	AC	289	37	10,693	89	0	89	11	1/8/21	Surface Treatment - Slurry Seal	4/26/07
297	9150	Ponderosa Ave	Mariposa Dr	Driftwood Ave	E	AC	426	37	15,762	88	0	65	35	1/20/21	Surface Treatment - Slurry Seal	4/26/07
297	9160	Ponderosa Ave	Driftwood Ave	Hazelwood Pl	E	AC	549	37	20,313	86	0	82	18	1/20/21	Surface Treatment - Slurry Seal	4/26/07
297	9170	Ponderosa Ave	Hazelwood Pl	City Limit	E	AC	262	37	9,694	89	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
298	2500	Poplar Ave	Alder St	Spruce St	E	AC	522	36	20,792	72	27	73	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
298	2510	Poplar Ave	Spruce St	Elm St	E	AC	687	37	25,419	74	33	67	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
298	2520	Poplar Ave	Elm St	Date St	E	AC	660	37	24,198	72	7	91	2	1/14/21	Surface Treatment - Slurry Seal	7/1/01
298	3370	Poplar Ave	Imperial Hwy	Madison Way	E	AC	587	32	18,272	83	49	51	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
298	3380	Poplar Ave	Madison Way	Birch St	E	AC	739	32	23,392	87	0	96	4	5/4/23	Surface Treatment - Slurry Seal	7/1/21
298	3390	Poplar Ave	Birch St	Ash St	E	AC	347	36	12,492	92	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
298	3400	Poplar Ave	Ash St	Willow Dr	E	AC	291	36	10,476	91	29	71	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
298	3410	Poplar Ave	Willow Dr	Cottonwood Dr	E	AC	287	36	10,332	83	48	44	8	5/4/23	Surface Treatment - Slurry Seal	7/1/21
298	3420	Poplar Ave	Cottonwood Dr	Paseo De Toner	E	AC	325	36	13,500	87	0	96	4	2/1/23	Surface Treatment - Slurry Seal	7/1/21
299	5080	Primrose Ave	Starflower St	Foxglove St	E	AC	186	32	5,952	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
299	5090	Primrose Ave	Foxglove St	Wintergreen St	E	AC	293	32	9,376	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
299	5100	Primrose Ave	End	Wintergreen St	E	AC	478	32	17,064	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
300	12290	Puente St	Briarwood Dr	End	E	AC	132	18	2,376	96	0	100	0	2/13/25	New Construction - Initial	1/1/80
300	230	Puente St	Whittier Blvd	El Encanto Dr	E	AC	442	37	16,354	82	0	100	0	2/2/23	Surface Treatment - Slurry Seal	1/1/18
300	240	Puente St	El Encanto Dr	Alta Mesa Way	E	AC	729	37	26,973	79	21	53	26	5/4/23	Surface Treatment - Slurry Seal	1/1/18
300	250	Puente St	Alta Mesa Way	Northwood Ave	E	AC	275	48	13,200	90	22	78	0	2/2/23	Surface Treatment - Slurry Seal	1/1/18
300	260	Puente St	Northwood Ave	Woodcrest Ave	E	AC	921	48	44,208	82	12	86	2	5/4/23	Surface Treatment - Slurry Seal	6/1/16
300	270	Puente St	Woodcrest Ave	City Limit	E	AAC	408	48	19,584	87	0	100	0	1/25/23	Surface Treatment - Slurry Seal	6/1/16
301	9960	Quail Cir	End	Quail Ln	E	AAC	221	36	9,468	94	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
302	9970	Quail Ln	Quail Ct	End	E	AAC	173	36	7,473	95	0	57	43	1/24/23	Overlay - AC Structural	1/1/15
302	9980	Quail Ln	Starcrest St	Quail Ct	E	AAC	208	36	7,200	95	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
2052	13210	Railway Ave	Santa Fe Rd	Landmark Ln	E	AC	528	32	16,896	85	24	76	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
2052	13220	Railway Ave	Santa Fe Rd	Whistle Train Ln	E	AC	214	32	6,848	83	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
303	5490	Rainbow Ln	Wandering Ln	Branch Ln	E	AAC	1,228	32	43,666	100	0	0	0	11/1/22	Overlay - AC Structural	11/1/22
304	5500	Raintree Dr	Country Club Dr	End	E	AAC	498	33	20,334	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
305	3451	Randolph Ave	Imperial Ave	Imperial Ave	E	AC	445	30	19,737	89	0	90	10	10/30/18	New Construction - Initial	1/1/80
305	3460	Randolph Ave	Imperial Hwy	Madison Way	E	AC	1,046	23	30,008	45	76	21	3	11/21/18	New Construction - Initial	1/1/80
305	3461	Randolph Ave	Madison Way	Imperial Hwy	E	AC	1,049	23	29,533	59	78	16	6	11/6/18	New Construction - Initial	1/1/80
305	3470	Randolph Ave	Madison Way	Birch St	E	AC	724	60	43,440	61	38	54	8	10/30/18	New Construction - Initial	1/1/80
305	3480	Randolph Ave	Birch St	Ash St	E	AC	350	37	12,950	86	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
305	3490	Randolph Ave	Ash St	Willow Dr	E	AC	354	37	13,098	88	0	100	0	2/8/23	Surface Treatment - Slurry Seal	7/1/21
305	3500	Randolph Ave	Willow Dr	Willow Dr	E	AC	238	36	8,568	91	0	100	0	2/8/23	Surface Treatment - Slurry Seal	7/1/21
305	3510	Randolph Ave	Willow Dr	Cottonwood Dr	E	AC	106	37	3,922	86	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
305	3520	Randolph Ave	End	Cottonwood Dr	E	AC	404	37	16,635	84	49	51	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
306	4930	Ranger Ave	End	Enterprise St	E	AC	350	46	17,187	44	70	24	6	2/26/25	New Construction - Initial	1/1/80
306	4940	Ranger Ave	Enterprise St	Birch St	E	AC	619	46	28,474	47	57	37	6	2/26/25	New Construction - Initial	1/1/80
307	4010	Ravencrest Dr	Brittany Ln	Greenbriar Ln	E	AC	476	36	16,848	92	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
307	4020	Ravencrest Dr	Greenbriar Ln	Larkstone Ln	E	AC	390	36	14,040	94	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
307	4030	Ravencrest Dr	Larkstone Ln	Castlegate Ln	E	AC	248	36	8,928	98	0	21	79	5/3/23	Surface Treatment - Slurry Seal	1/1/20
308	4490	Redbay Ave	Eucalyptus St	Birch St	E	AC	428	36	15,408	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
309	6870	Redbud St	State College Blvd	Woodland Ave	E	AAC	356	36	12,501	92	0	100	0	2/1/23	Surface Reconstruction - AC	12/1/08
2053	13230	Redtail Dr	Pheasant Ln	Hawks Dr	E	AC	456	30	13,680	86	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
310	2730	Redwood Ave	End	Date St	E	AC	356	33	11,748	83	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
310	2740	Redwood Ave	Date St	Union Pl	E	AC	335	37	13,449	77	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
310	3340	Redwood Ave	Imperial Hwy	Birch St	E	AC	1,060	32	33,920	92	0	93	7	5/4/23	Surface Treatment - Slurry Seal	7/1/21
310	3360	Redwood Ave	Birch St	Ash St	E	AC	481	30	9,630	97	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
2025	13240	Reynoso Pk	Skyler Wy	Jones Dr	E	AC	371	30	11,130	87	0	29	71	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2025	13250	Reynoso Pk	Skyler Wy	Charleston Wy	E	AC	251	30	7,530	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2025	13460	Reynoso Pk	Charleston Wy	Launer Rd	E	AC	354	30	10,620	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
312	5820	Rimview Ln	Shadetree Cir	Crestview Cir	E	AAC	232	33	7,392	100	30	40	30	2/8/23	Overlay - AC Structural	11/1/22
2054	13270	Roadrunner Dr	Cardinal St	Condor Ave	E	AC	585	30	18,800	86	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
313	9840	Robert Ct	End	Eden Way	E	AC	572	36	22,104	85	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
313	9850	Robert Ct	Northwood Ave	Eden Way	E	AC	416	36	14,976	85	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2055	13280	Robins Pl	Roadrunner Dr	Falcon Wy	E	AC	469	30	14,070	93	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
314	12500	Roscoe St	Central Ave	End	E	AC	1,265	32	43,098	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
504	14050	Rosecrans Ct	Sutter Ct	CDS (W)	E	AC	418	30	12,555	95	0	100	0	2/1/23	New Construction - AC	5/17/12
517	14200	Roughneck Pl E	Bardsdale Pl	N Cable Canyon Pl	E	AC	451	30	13,530	95	0	100	0	2/2/23	New Construction - AC	5/17/12
316	5660	Roundtree Ct	End	Foothill Ln	E	AAC	577	32	20,114	100	42	58	0	2/2/23	Overlay - AC Structural	11/1/22
531	14380	Rubel Dr	Santa Fe RD	Philips Ct	E	AC	948	30	28,440	88	0	100	0	1/31/23	New Construction - AC	5/17/12
317	11020	Rutledge Pl	End	Lockhaven Dr	E	AC	267	27	8,764	50	66	33	1	1/25/21	Surface Treatment - Slurry Seal	6/1/16
2013	12700	Salveson Rd	Tremaine Rd	Berry St	E	AC	180	24	4,320	89	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2013	12830	Salveson Rd	Matthews Ln	Tremaine Rd	E	AC	435	30	13,050	85	15	85	0	5/4/23	Surface Treatment - Slurry Seal	1/1/17
510	14120	San Ardo Dr N	Alamitos Rd	CDS (S)	E	AC	1,670	36	60,109	89	0	94	6	2/1/23	New Construction - AC	5/17/12
318	11060	San Juan Dr	Whittier Blvd	El Encanto Dr	E	AC	275	36	9,468	94	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
318	11070	San Juan Dr	El Encanto	Las Lomas Dr	E	AC	275	36	9,900	90	0	82	18	2/9/23	Surface Treatment - Slurry Seal	6/1/16
318	11080	San Juan Dr	Las Lomas Dr	Alta Mesa Dr	E	AC	266	36	10,926	93	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
318	11280	San Juan Dr	Northwood Ave	Woodcrest Ave	E	AAC	1,015	36	38,690	100	49	34	17	2/2/23	Overlay - AC Structural	1/1/21
319	7770	Sand Canyon Way	End	Stone Canyon Way	E	AC	353	29	3,625	93	0	100	0	1/20/21	Surface Treatment - Slurry Seal	7/1/01
320	11290	Sandalwood Dr	Northwood Ave	Oakcrest Ave	E	AAC	267	36	9,612	100	60	19	21	2/2/23	Overlay - AC Structural	1/1/21
320	11300	Sandalwood Dr	Oakcrest Ave	Birchcrest	E	AAC	270	36	9,720	100	74	26	0	2/2/23	Overlay - AC Structural	1/1/21
320	11310	Sandalwood Dr	Birchcrest	Woodcrest Ave	E	AAC	270	36	9,720	100	57	24	19	2/2/23	Overlay - AC Structural	1/1/21
320	11320	Sandalwood Dr	Woodcrest Ave	Midbury St	E	AAC	358	36	12,888	100	64	36	0	2/2/23	Overlay - AC Structural	1/1/21
2056	13290	Sandpiper Way	Lark Ln	Valencia Ave	E	AC	1,021	32	33,922	85	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
321	10200	Sandra Ct	End	Wardman Dr	E	AAC	200	33	8,178	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
2057	13300	Santa Fe Rd	Valley Crossing Rd	Cardinal St	E	AC	1,277	36	45,972	75	56	44	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
2057	13310	Santa Fe Rd	Cardinal St	Condor Ave	E	AC	603	36	21,708	67	30	70	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
2057	13320	Santa Fe Rd	Condor Ave	Valencia Ave	E	AC	517	36	18,612	75	22	78	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
2057	13330	Santa Fe Rd	Railway Ave	Valley Crossing Rd	E	AC	816	36	29,376	82	33	67	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
2057	13340	Santa Fe Rd	Merrifield Dr	Railway Ave	E	AC	855	36	30,780	76	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
2057	13350	Santa Fe Rd	Carbon Canyon Rd	Merrifield Dr	E	AC	871	36	31,356	75	18	82	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
2057	14250	Santa Fe Rd	Lambert Rd	Tapia Ln	E	AC	1,362	60	81,720	95	0	100	0	1/23/23	New Construction - AC	5/17/12
2057	14260	Santa Fe Rd	Naranjal Dr	Valencia Ave	E	AC	2,249	40	89,960	95	0	100	0	1/23/23	New Construction - AC	5/17/12
2057	14270	Santa Fe Rd	Tapia Ln	Naranjal Dr	E	AC	1,932	40	77,280	95	0	100	0	1/23/23	New Construction - AC	5/17/12
502	14020	Santa Paula Dr	Sutter Ct	CDS (N)	E	AC	672	37	24,857	93	0	100	0	2/1/23	New Construction - AC	5/17/12
502	14030	Santa Paula Dr	N Landa Way	Sutter Ct	E	AC	1,581	37	58,497	91	0	100	0	2/1/23	New Construction - AC	5/17/12
322	7290	Santiago Canyon Way	End	Kings Canyon Rd	E	AC	642	29	15,370	72	7	93	0	1/21/21	New Construction - Initial	1/1/80
323	4590	Saturn St	Kraemer Blvd	Imperial Hwy	E	AC	2,797	46	128,662	75	12	75	13	2/7/25	Surface Treatment - Slurry Seal	7/1/02
323	4600	Saturn St	Imperial Hwy	Orbiter St	E	AC	1,163	46	53,498	65	69	29	2	2/13/25	Surface Treatment - Slurry Seal	7/1/02
324	5290	Seneca Ct	End	Thistle Rd	E	AAC	208	32	6,656	74	23	77	0	1/31/25	Overlay - AC Structural	1/1/13
325	2060	Sequoia Ave	Pecan St	Oleander St	E	AC	831	37	32,275	96	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
2026	13360	Sexton Ln	Freeman Ln	Salveson Rd	E	AC	264	22	5,808	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
519	14220	Shackle Line Dr E	El Temblor Ranch Dr	CDS (NW)	E	AC	870	30	26,100	82	0	100	0	5/4/23	New Construction - AC	5/17/12
326	5850	Shadetree Cir	End	Rimview Ln	E	AAC	361	33	12,538	100	77	23	0	2/8/23	Overlay - AC Structural	11/1/22
326	5860	Shadetree Cir	Wandering Ln	Rimview Ln	E	AAC	203	33	6,549	100	0	97	3	2/8/23	Overlay - AC Structural	11/1/22
327	7800	Shadow Canyon Rd	Malibu Canyon Rd	Canyon Country Rd	E	AC	333	29	8,816	94	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
328	10040	Shadowgrove St	End	Sunnyhills Ave	E	AAC	475	36	17,100	100	0	82	18	1/24/23	Overlay - AC Structural	1/1/15
328	10050	Shadowgrove St	Sunnyhills Ave	Beechwood Dr	E	AAC	361	36	12,996	100	0	59	41	1/24/23	Overlay - AC Structural	1/1/15
329	5870	Shadyvale Ln	Ironbark Cir	Windbreak Cir	E	AAC	241	33	9,839	100	26	71	3	2/8/23	Overlay - AC Structural	11/1/22
330	12540	Shaffer Ct	Roscoe St	End	E	AC	236	32	9,064	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
331	5060	Shamrock Ave	Goldenrod St	Sunflower St	E	AC	792	32	27,529	89	0	52	48	1/31/25	Surface Treatment - Slurry Seal	4/8/10
331	5070	Shamrock Ave	End	Shamrock Ave	E	AC	114	30	6,051	92	0	100	0	1/31/25	Surface Treatment - Slurry Seal	8/1/11
332	12310	Shelly Ct	Woodcrest Ave	End	E	AC	140	36	6,552	88	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
507	14090	Shepherd Ln	Tonner Ridge Dr	CDS (N)	E	AC	563	36	20,268	89	0	93	7	2/1/23	New Construction - AC	5/17/12
333	3020	Sievers Ave	Elm St	Date St	E	AAC	614	36	21,600	92	0	48	52	1/30/25	Overlay - AC Structural	5/7/24
530	14370	Signal Hill Ct	E Piru Ln	Unnamed	E	AC	323	30	9,690	92	0	100	0	1/31/23	New Construction - AC	5/17/12
530	14420	Signal Hill Ct	END (E)	END (W)	E	AC	475	30	14,250	95	0	100	0	1/31/23	New Construction - AC	5/17/12
334	7394	Silver Canyon Way	End	Apricot Ave	E	AC	369	29	7,537	56	46	47	7	1/21/21	New Construction - Initial	1/1/80
335	6170	Singingwood Ln	End	Cloverdale Dr	E	AAC	191	44	5,837	69	7	88	5	2/20/25	Overlay - AC Structural	1/1/12
336	9240	Site Dr	Central Ave	Glenoaks St	E	AC	1,123	36	40,428	86	0	59	41	1/8/21	Surface Treatment - Slurry Seal	4/26/07
336	9250	Site Dr	Glenoaks St	Nutwood St	E	AC	1,225	36	44,100	81	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
336	9260	Site Dr	Nutwood St	City Limit	E	AC	494	36	17,784	78	0	88	12	1/8/21	Surface Treatment - Slurry Seal	4/26/07

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
2058	13370	Skylark Way	Lark Ln	West End	E	AC	763	32	26,181	91	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
2027	13380	Skyler Way	Bennett Ln	Williams St	E	AC	174	24	4,176	91	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2027	13390	Skyler Way	Williams St	Hurst Pl	E	AC	605	27	16,335	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2027	13400	Skyler Way	Hurst Pl	Reynoso Pk	E	AC	430	30	12,900	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
337	11610	Skywood St	Vallejo St	Sonora St	E	AC	1,056	36	39,766	44	60	40	0	3/23/23	Surface Treatment - Slurry Seal	8/1/11
337	11620	Skywood St	Sonora St	Palm St	E	AC	112	36	3,744	44	77	23	0	3/23/23	Surface Treatment - Slurry Seal	8/1/11
337	7670	Skywood St	Buttonwood St	Cliffwood Ave	E	AC	318	36	11,232	83	46	29	25	1/15/21	New Construction - Initial	1/1/80
337	7680	Skywood St	Cliffwood Ave	Driftwood Ave	E	AC	242	36	8,496	93	0	100	0	1/15/21	New Construction - Initial	1/1/80
338	6030	Sleepy Hollow Ln	Associated Rd	Arbor Cir	E	AAC	103	24	1,416	100	67	33	0	2/8/23	Overlay - AC Structural	11/1/22
338	6035	Sleepy Hollow Ln	Arbor Cir	Associated Rd	E	AAC	103	24	1,416	100	55	45	0	2/8/23	Overlay - AC Structural	11/1/22
338	6040	Sleepy Hollow Ln	Arbor Cir	Falling Leaf Cir	E	AAC	238	33	7,854	100	31	69	0	2/8/23	Overlay - AC Structural	11/1/22
339	5240	Snowfield St	Thistle Rd	Baler Ave	E	AAC	642	32	20,544	73	19	81	0	1/31/25	Overlay - AC Structural	1/1/13
340	11615	Sonora St	Skywood St	Lotus Pl	E	AC	207	36	7,102	64	78	22	0	1/25/23	Surface Treatment - Slurry Seal	4/8/10
340	11625	Sonora St	Lotus Pl	Blossom Pl	E	AC	216	36	9,526	67	43	57	0	1/25/23	Surface Treatment - Slurry Seal	4/8/10
527	14340	Soriano Pl	Walking Beam Pl	Unnamed	E	AC	837	30	25,101	99	0	100	0	1/31/23	New Construction - AC	5/17/12
341	5340	Sorrel St	End	Hawthorne Ave	E	AAC	268	32	8,576	67	19	81	0	1/31/25	Overlay - AC Structural	1/1/13
342	10430	Southridge Dr	De Lay St	Lockhaven Dr	E	AC	934	37	35,662	84	5	68	27	1/20/21	Surface Treatment - Slurry Seal	6/1/16
342	10440	Southridge Dr	Lockhaven Dr	Puente St	E	AC	257	28	7,446	83	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
342	10441	Southridge Dr	Puente St	Lockhaven Dr	E	AC	257	28	7,446	71	54	46	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
343	12070	Spruce St	Cherry St	Laurel Ave	E	AAC	237	33	7,821	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
343	12080	Spruce St	Laurel Ave	Poplar Ave	E	AC	329	33	10,659	75	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
344	4790	Spurr Cir	End	Vesuvius Dr	E	AAC	246	36	10,368	79	20	80	0	2/5/25	Surface Reconstruction - AC	6/1/07
345	8930	St Crispen Ave	Delphia Ave	Napoli Dr	E	AAC	698	36	26,878	100	0	0	0	7/1/21	Overlay - AC Structural	7/1/21
345	8940	St Crispen Ave	Napoli Dr	Napoli Dr	E	AAC	1,176	36	45,836	100	0	0	0	7/1/21	Overlay - AC Structural	7/1/21
346	10000	Starcrest St	Quail Ln	Beechwood Dr	E	AAC	221	36	7,740	100	0	27	73	1/24/23	Overlay - AC Structural	1/1/15
346	9990	Starcrest St	Fawnridge Dr	Quail Ln	E	AAC	175	36	8,450	97	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
347	4950	Starflower St	Birch St	Primrose Ave	E	AC	140	36	5,040	95	0	100	0	2/26/25	Surface Treatment - Slurry Seal	4/8/10
347	4960	Starflower St	Primrose Ave	Larkspur Ave	E	AC	500	36	18,000	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
347	4970	Starflower St	Larkspur Ave	Goldenrod St	E	AC	367	36	13,212	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
347	4980	Starflower St	Goldenrod St	Bluebell Ave	E	AC	290	36	10,440	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
347	4981	Starflower St	West End	Starflower St	E	AC	85	36	3,060	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
2059	13410	Starling Way	Lark Ln	West End	E	AC	637	32	22,149	92	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
535	14440	Stearns St	CDS (W)	CDS (E)	P	AC	1,826	40	73,040	75	14	86	0	1/31/25	New Construction - AC	5/17/12
349	10370	Steele Dr	Central Ave	Joyce Dr	E	AC	160	36	5,472	100	0	0	0	6/1/21	Complete Reconstruction - AC	6/1/21
349	10380	Steele Dr	Joyce Dr	Tracie Dr	E	AC	258	36	9,288	100	0	0	0	6/1/21	Complete Reconstruction - AC	6/1/21
349	10390	Steele Dr	Tracie Dr	Deanna Dr	E	AC	273	36	9,828	100	0	0	0	6/1/21	Complete Reconstruction - AC	6/1/21
349	10400	Steele Dr	Deanna Dr	Carlson Dr	E	AAC	283	36	10,188	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
349	10410	Steele Dr	Carlson Dr	Wardman Dr	E	AAC	827	36	29,772	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
349	10420	Steele Dr	Wardman Dr	Berenice Dr	E	AAC	1,073	33	36,561	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
350	7730	Stone Canyon Way	End	Driftwood Ave	E	AC	550	29	13,949	90	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
350	7740	Stone Canyon Way	Driftwood Ave	Sand Canyon Way	E	AC	196	29	5,684	89	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
350	7750	Stone Canyon Way	Sand Canyon Way	Trabuco Canyon Way	E	AC	279	29	8,091	89	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
350	7760	Stone Canyon Way	Trabuco Canyon Way	Canyon Country Rd	E	AC	366	29	9,628	91	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
351	9860	Stonebridge Dr	Beechwood Dr	Berry St	E	AAC	253	44	8,008	95	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
352	9940	Stonecrest Cir	Beechwood Dr	End	E	AAC	338	36	13,680	100	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
353	5640	Stony Ln	Winding Ln	Grove Hill Ct	E	AAC	684	32	21,888	100	43	49	8	2/2/23	Overlay - AC Structural	11/1/22
353	5650	Stony Ln	Grove Hill Ct	Sunrise Rd	E	AAC	131	32	4,192	100	0	100	0	2/2/23	Overlay - AC Structural	11/1/22
354	9810	Strattford St	End	Amber Hill Dr	E	AC	365	36	14,940	80	0	43	57	1/24/23	Surface Treatment - Slurry Seal	1/1/17
354	9820	Strattford St	End	Amber Hill Dr	E	AC	597	36	23,292	87	0	94	6	1/24/23	Surface Treatment - Slurry Seal	1/1/17
355	6240	Strawberry Ln	End	Newhaven Dr	E	AAC	118	44	3,501	57	34	66	0	2/20/25	Overlay - AC Structural	1/1/12
356	12450	Studio Dr	Aria Dr	Legacy Dr	E	AAC	360	32	12,060	75	22	78	0	2/5/25	Overlay - AC Structural	4/8/10
357	6200	Summerfield Cir	End	Cloverdale Dr	E	AAC	219	44	6,733	73	52	46	2	2/17/25	Overlay - AC Structural	1/1/12
358	5930	Suncrest Cir	End	Woodhill Ln	E	AAC	295	33	12,811	100	54	40	6	2/8/23	Overlay - AC Structural	11/1/22
359	14460	Sunflower St	Lambert Rd	Stearns St	P	AC	172	40	6,880	85	36	64	0	1/31/25	New Construction - AC	5/17/12
359	4990	Sunflower St	End	Bluebell Ave	E	AC	450	32	16,168	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
359	5000	Sunflower St	Bluebell Ave	Flowerhill St	E	AC	144	32	4,608	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
359	5010	Sunflower St	Flowerhill St	Shamrock Ave	E	AC	190	50	9,500	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
359	5020	Sunflower St	Shamrock Ave	Lambert Rd	E	AC	314	50	14,130	95	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
360	6980	Sungrove Pl	End	Pomelo Ave	E	AAC	461	36	18,108	87	0	98	2	2/1/23	Surface Reconstruction - AC	12/1/08
361	10060	Sunnyhills Ave	Shadowgrove St	Vista Cir	E	AAC	263	36	9,468	100	0	68	32	1/24/23	Overlay - AC Structural	1/1/15
361	10070	Sunnyhills Ave	Vista Cir	Elkridge St	E	AAC	260	36	9,360	100	0	61	39	1/24/23	Overlay - AC Structural	1/1/15
361	10080	Sunnyhills Ave	Elkridge St	Parkcrest Way	E	AAC	398	36	14,328	100	0	71	29	1/24/23	Overlay - AC Structural	1/1/15

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
362	5600	Sunrise Rd	Foothill Ln	Hilltop Ln	E	AAC	217	36	7,812	100	42	58	0	2/2/23	Overlay - AC Structural	11/1/22
362	5610	Sunrise Rd	Hilltop Ln	Stony Ln	E	AAC	285	36	10,260	100	86	14	0	2/2/23	Overlay - AC Structural	11/1/22
362	5620	Sunrise Rd	Stony Ln	Lambert Rd	E	AAC	290	36	9,952	100	30	65	5	2/1/23	Overlay - AC Structural	11/1/22
425	13001	Sunrose Ct	Cederwood Ct	End	E	AAC	220	36	9,370	87	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
363	4890	Surveyor Ave	Nasa St	Enterprise St	E	AC	1,214	46	58,344	31	81	18	1	2/14/25	New Construction - Initial	1/1/80
503	14040	Sutter Ct	Santa Paula Dr	CDS (S)	E	AC	629	30	18,885	93	0	100	0	2/1/23	New Construction - AC	5/17/12
2060	13420	Swallow Ln	Morning Dove Pl	Cardinal st	E	AC	187	30	5,610	95	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
364	2700	Sycamore Ave	Elm St	Date St	E	AC	762	36	27,144	83	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
364	2710	Sycamore Ave	Date St	Union Pl	E	AC	294	37	10,878	83	0	68	32	1/14/21	Surface Treatment - Slurry Seal	4/1/13
364	2720	Sycamore Ave	Union Pl	Imperial Hwy	E	AC	315	37	11,655	84	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
365	9400	Tamarack Ave	Central Ave	Orangewood Dr	E	AC	490	36	17,352	82	32	57	11	1/20/21	Surface Treatment - Slurry Seal	4/26/07
365	9410	Tamarack Ave	Orangewood Dr	Mariposa Dr	E	AC	250	36	9,000	67	0	79	21	1/20/21	Surface Treatment - Slurry Seal	4/26/07
365	9430	Tamarack Ave	Mariposa Dr	Glenoaks St	E	AC	472	36	16,992	85	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
365	9440	Tamarack Ave	Glenoaks St	Pineridge St	E	AC	225	36	8,100	78	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
365	9450	Tamarack Ave	Pineridge St	Nutwood St	E	AC	708	36	25,488	81	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
365	9460	Tamarack Ave	Nutwood St	Evergreen Dr	E	AC	289	36	10,404	80	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
2061	13430	Tangerine Pl	Merriefild Dr	North End	E	AC	558	32	19,621	73	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
2061	13440	Tangerine Pl	Merrifield Dr	South End	E	AC	627	32	21,829	74	0	100	0	1/30/25	Surface Treatment - Single Bitum.	8/1/12
366	12140	Tanglewood St	Palm St	Archwood Ave	E	AC	117	44	4,196	71	49	41	10	3/23/23	New Construction - Initial	1/1/80
366	12150	Tanglewood St	Archwood Ave	Breezewood Ct	E	AC	217	36	7,812	65	20	80	0	3/23/23	New Construction - Initial	1/1/80
366	12160	Tanglewood St	Breezewood Ct	Dogwood Ct	E	AC	220	36	7,920	70	0	100	0	3/23/23	New Construction - Initial	1/1/80
366	12170	Tanglewood St	Dogwood Ct	Elkwood Ct	E	AC	162	36	5,832	69	0	100	0	3/23/23	New Construction - Initial	1/1/80
522	14280	Tapia Ln	Santa Fe Rd	E Pacific Ct	E	AC	213	30	6,390	95	0	100	0	2/2/23	New Construction - AC	5/17/12
367	2040	Teak St	End	Poinsettia Ave	E	AC	354	37	14,610	88	23	60	17	1/31/25	Surface Treatment - Slurry Seal	2/28/23
368	8170	Telstar Way	Thor Pl	Cliffwood Ave	E	AAC	207	36	6,876	99	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
369	5250	Thistle Rd	Snowfield St	Wayward Ct	E	AAC	247	32	7,904	73	11	89	0	1/31/25	Overlay - AC Structural	1/1/13
369	5260	Thistle Rd	Wayward Ct	Edgemont Ln	E	AAC	1,087	32	43,524	76	21	79	0	1/31/25	Overlay - AC Structural	1/1/13
369	5270	Thistle Rd	Edgemont Ln	Seneca Ct	E	AAC	124	32	3,968	69	16	84	0	1/31/25	Overlay - AC Structural	1/1/13
369	5280	Thistle Rd	Seneca Ct	Woodacre St	E	AAC	275	32	8,800	65	13	87	0	1/31/25	Overlay - AC Structural	1/1/13
370	8150	Thor Pl	End	Telstar Way	E	AAC	357	36	14,652	100	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
370	8160	Thor Pl	Telstar Way	Cliffwood Ave	E	AAC	392	36	13,824	99	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
371	5800	Timbercreek Cir	End	Wandering Ln	E	AAC	275	33	9,925	100	30	63	7	2/8/23	Overlay - AC Structural	11/1/22
372	11380	Titan Way	End	Gemini Ave	E	AAC	455	44	21,532	92	0	100	0	2/13/25	Overlay - AC Structural	10/1/20
373	4740	Tolbert St	End	Mujica Pl	E	AAC	261	36	11,196	81	10	90	0	2/5/25	Surface Reconstruction - AC	6/1/07
373	4750	Tolbert St	Mujica Pl	Vesuvius Dr	E	AAC	261	36	9,180	71	11	56	33	2/5/25	Surface Reconstruction - AC	6/1/07
373	4760	Tolbert St	Vesuvius Dr	Mauna Loa St	E	AAC	363	36	15,218	73	11	87	2	2/5/25	Surface Reconstruction - AC	6/1/07
513	14150	Tonner Ridge Dr	N Belridge Terrace	McKittrick Pl	E	AC	1,476	40	59,034	90	0	96	4	2/1/23	New Construction - AC	5/17/12
513	14160	Tonner Ridge Dr	E Santa Fe Rd	N Belridge Terrace	E	AC	1,010	40	40,394	92	0	100	0	2/1/23	New Construction - AC	5/17/12
374	7780	Trabuco Canyon Way	End	Stone Canyon Way	E	AC	279	29	2,900	93	0	100	0	1/20/21	Surface Treatment - Slurry Seal	7/1/01
375	10280	Tracie Dr	Carlson Dr	Steele Dr	E	AC	404	36	14,112	90	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
375	10750	Tracie Dr	End	Puente St	E	AC	764	32	29,660	82	0	100	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
376	5990	Trailview Cir	Windwood Ln	End	E	AAC	308	33	11,464	100	39	61	0	2/8/23	Overlay - AC Structural	11/1/22
376	6000	Trailview Cir	End	Windwood Ln	E	AAC	168	33	6,694	100	38	62	0	2/8/23	Overlay - AC Structural	11/1/22
377	5810	Treeridge Cir	End	Wandering Ln	E	AAC	633	33	22,639	100	46	54	0	2/8/23	Overlay - AC Structural	11/1/22
2028	13450	Tremaine Rd	Charleston Wy	Salveson Rd	E	AC	372	30	11,160	88	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2062	13461	Trolley Ct	Boxcar Ln	West End	E	AC	597	32	20,869	74	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
378	3320	Union Pl	Magnolia Ave	Sycamore Ave	E	AC	307	37	12,413	79	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
378	3330	Union Pl	Sycamore Ave	Redwood Ave	E	AC	356	37	14,226	76	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
379	13580	Valencia Ave	Sandpipper Way	Gate	E	AC	822	26	21,672	47	36	45	19	2/14/25	New Construction - AC	1/1/80
380	2940	Valencia St	Madrona Ave	Walnut Ave	E	AAC	377	36	13,572	98	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
381	11560	Vallejo St	Skywood St	Lotus Pl	E	AC	222	36	9,742	54	56	44	0	3/23/23	Surface Treatment - Slurry Seal	4/8/10
381	11570	Vallejo St	Lotus Pl	Blossom Pl	E	AC	213	36	7,668	60	49	51	0	3/23/23	Surface Treatment - Slurry Seal	4/8/10
381	11580	Vallejo St	Blossom Pl	City Limit	E	AC	107	36	3,564	56	63	37	0	3/23/23	Surface Treatment - Slurry Seal	4/8/10
2063	13470	Valley Crossing Rd	Santa Fe Rd	Whistle Train Ln	E	AC	241	32	7,712	88	0	100	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
2063	13480	Valley Crossing Rd	Santa Fe Rd	Landmark Ln	E	AC	526	32	16,832	84	13	87	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
2063	13490	Valley Crossing Rd	Landmark Ln Dr	South End	E	AC	300	32	9,600	86	16	84	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
382	4510	Valverde Ave	End	Holly St	E	AC	160	36	7,560	92	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
382	4520	Valverde Ave	Holly St	Eucalyptus St	E	AC	292	36	10,512	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
382	4530	Valverde Ave	Eucalyptus St	Camphor Cir	E	AC	235	36	8,460	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
382	4540	Valverde Ave	End	Camphor Cir	E	AC	587	32	24,884	92	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
383	8990	Vanguard Way	Berry St	Basse Ln	E	AC	1,253	40	49,800	76	31	49	20	1/31/25	Surface Treatment - Slurry Seal	11/1/04
384	11540	Verbena Ln	Olinda Dr	City Limit	E	AC	959	36	34,524	61	42	50	8	1/30/25	Complete Reconstruction - AC	8/23/05

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
385	4800	Vesuvius Dr	Tolbert St	Etna Cir	E	AAC	238	36	8,568	72	7	93	0	2/5/25	Surface Reconstruction - AC	6/1/07
385	4810	Vesuvius Dr	Etna Cir	Mauna Loa St	E	AAC	637	36	22,932	72	7	93	0	2/5/25	Surface Reconstruction - AC	6/1/07
385	4820	Vesuvius Dr	Mauna Loa St	Spurr Cir	E	AAC	228	36	8,208	74	10	68	22	2/5/25	Surface Reconstruction - AC	6/1/07
385	4830	Vesuvius Dr	Spurr Cir	Rose Dr	E	AAC	400	36	15,984	73	11	89	0	2/5/25	Surface Reconstruction - AC	6/1/07
386	2240	Viking Ave	Imperial Hwy	Mariner St	E	AC	482	41	18,930	74	10	76	14	1/31/25	Surface Treatment - Slurry Seal	11/1/05
386	2250	Viking Ave	Mariner St	End	E	AC	671	41	28,286	71	0	100	0	1/31/25	Surface Treatment - Slurry Seal	11/1/05
387	10030	Vista Cir	End	Sunnyhills Ave	E	AAC	486	36	19,296	100	0	65	35	1/24/23	Overlay - AC Structural	1/1/15
388	4900	Voyager Ave	Enterprise St	Birch St	E	AC	595	46	26,995	36	80	19	1	2/26/25	New Construction - Initial	1/1/80
389	7620	Wake Forest St	Cliffwood Ave	Apricot Ave	E	AAC	263	36	9,252	84	16	84	0	1/15/21	Surface Reconstruction - AC	12/1/05
389	7630	Wake Forest St	Apricot Ave	Aspen St	E	AAC	426	36	15,336	84	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
389	7640	Wake Forest St	Aspen St	Cycod Pl	E	AAC	272	36	9,792	81	20	75	5	1/15/21	Surface Reconstruction - AC	12/1/05
389	7650	Wake Forest St	Cycod Pl	Cashew Ave	E	AAC	233	36	8,388	87	0	100	0	1/8/21	Surface Reconstruction - AC	12/1/05
390	14450	Walden Rd	Lambert Rd	Stearns St	P	AC	157	40	6,280	88	33	67	0	1/31/25	New Construction - AC	5/17/12
390	5320	Walden Rd	Woodacre St	Lambert Rd	E	AAC	146	46	5,386	83	0	100	0	2/7/25	Overlay - AC Structural	7/1/13
526	14330	Walking Beam Pl	Naranjal Dr	Unnamed	E	AC	871	30	26,145	90	0	100	0	1/31/23	New Construction - AC	5/17/12
391	10320	Walling Ave	Puente St	Berenice Dr	E	AC	254	36	8,856	52	40	59	1	1/20/21	Surface Treatment - Cape Seal	6/28/25
391	10330	Walling Ave	Berenice Dr	Poinsettia Ave	E	AC	247	36	10,642	50	54	46	0	1/20/21	Surface Treatment - Cape Seal	6/28/25
391	10850	Walling Ave	City Limit	De Lay St	E	AC	153	37	5,661	77	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
391	10860	Walling Ave	De Lay St	De Jur St	E	AC	356	37	13,172	76	0	91	9	1/20/21	Surface Treatment - Slurry Seal	6/1/16
391	10870	Walling Ave	De Jur St	Lockhaven Dr	E	AC	694	37	29,178	60	58	42	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
391	10880	Walling Ave	Lockhaven Dr	Puente St	E	AC	256	37	9,176	73	60	40	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
392	2850	Walnut Ave	Juniper St	Acacia St	E	AAC	462	36	16,632	90	0	94	6	1/30/25	Overlay - AC Structural	5/7/24
392	2860	Walnut Ave	Acacia St	Fir St	E	AAC	673	36	24,228	93	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
392	2870	Walnut Ave	Fir St	Valencia St	E	AAC	1,230	36	44,496	95	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
392	2880	Walnut Ave	Valencia St	Elm St	E	AAC	113	36	4,068	88	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
392	2890	Walnut Ave	Elm St	Date St	E	AAC	672	36	24,192	92	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
392	2900	Walnut Ave	Date St	Imperial Hwy	E	AAC	651	36	23,086	94	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
392	2930	Walnut Ave	Birch St	Ash St	E	AC	565	36	17,890	94	0	100	0	2/8/23	Surface Treatment - Slurry Seal	8/1/11
393	8850	Walnut Way	Brea Blvd	End	E	AC	661	20	12,470	60	43	56	1	2/9/23	New Construction - Initial	1/1/80
394	5700	Wandering Ln	Country Hills Rd	Branch Ln	E	AAC	156	36	5,616	100	84	16	0	2/7/23	Overlay - AC Structural	11/1/22
394	5710	Wandering Ln	Branch Ln	Rainbow Ln	E	AAC	269	36	9,684	100	89	11	0	2/7/23	Overlay - AC Structural	11/1/22
394	5720	Wandering Ln	Rainbow Ln	Foothill Ln	E	AAC	245	36	8,820	100	83	17	0	2/7/23	Overlay - AC Structural	11/1/22
394	5730	Wandering Ln	Foothill Ln	Wildflower Cir	E	AAC	758	36	27,288	100	30	70	0	2/7/23	Overlay - AC Structural	11/1/22
394	5740	Wandering Ln	Wildflower Cir	Timbercreek Cir	E	AAC	176	36	6,336	100	0	100	0	2/8/23	Overlay - AC Structural	11/1/22
394	5750	Wandering Ln	Timbercreek Cir	Treeridge Cir	E	AAC	91	35	3,185	100	0	100	0	2/8/23	Overlay - AC Structural	11/1/22
394	5760	Wandering Ln	Treeridge Cir	Shadetree Cir	E	AAC	153	35	5,355	100	0	100	0	2/8/23	Overlay - AC Structural	11/1/22
394	5770	Wandering Ln	Shadetree Cir	Ironbark Cir	E	AAC	153	35	5,355	100	44	56	0	2/8/23	Overlay - AC Structural	11/1/22
394	5780	Wandering Ln	Ironbark Cir	Lambert Rd	E	AAC	334	35	10,840	100	54	46	0	2/8/23	Overlay - AC Structural	11/1/22
395	10450	Wardman Dr	Puente St	Berenice Dr	E	AAC	320	26	8,320	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10455	Wardman Dr	Berenice Dr	Puente St	E	AAC	320	26	8,320	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10460	Wardman Dr	Berenice Dr	Steele Dr	E	AAC	598	36	29,302	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10470	Wardman Dr	Steele Dr	Sandra Ct	E	AAC	363	36	13,068	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10480	Wardman Dr	Sandra Ct	Harvey Dr	E	AAC	291	36	10,476	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10490	Wardman Dr	Harvey Dr	Bonnie Way	E	AAC	232	36	8,352	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10500	Wardman Dr	Bonnie Way	Ethelinda Way	E	AAC	345	36	12,420	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10510	Wardman Dr	Ethelinda Way	Dorothy Dr	E	AAC	857	36	30,852	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10520	Wardman Dr	Dorothy Dr	Northwood Ave	E	AAC	631	36	22,716	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10550	Wardman Dr	Birchcrest Dr	Woodcrest Ave	E	AAC	516	36	18,576	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
395	12240	Wardman Dr	Oakcrest Ave	Birchcrest	E	AAC	210	36	7,272	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
396	6370	Waterfall Ln	End	Newhaven Dr	E	AAC	306	44	9,033	73	12	88	0	2/12/25	Overlay - AC Structural	1/1/12
397	6150	Waterwheel Ln	End	Cloverdale Dr	E	AAC	171	44	5,703	56	52	46	2	2/20/25	Overlay - AC Structural	1/1/12
398	5370	Wayward Ct	End	Thistle Rd	E	AAC	280	32	8,704	72	25	75	0	1/31/25	Overlay - AC Structural	1/1/13
148	4	Weeping Willow Rd	Railway Ave	Parking Lot	E	AC	335	31	10,385	80	0	100	0	1/31/25	New Construction - AC	1/1/80
399	12280	Wesham Pl	Midbury St	End	E	AAC	170	32	6,525	86	0	100	0	1/25/23	Surface Treatment - Slurry Seal	6/1/16
400	4140	Westmoreland Dr	End	Castlegate Ln	E	AC	360	36	14,472	94	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
400	4150	Westmoreland Dr	Castlegate Ln	Dover Cir	E	AC	298	36	10,440	92	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
400	4160	Westmoreland Dr	Dover Cir	Devonshire Dr	E	AC	466	36	16,776	90	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
401	3790	Westridge Way	End	Willow Dr	E	AC	160	33	6,858	90	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
402	6320	Whispering Glen Ln	End	Donnybrook Rd	E	AC	87	63	4,352	94	0	100	0	2/8/23	New Construction - Initial	1/1/80
402	6330	Whispering Glen Ln	Donnybrook Rd	End	E	AC	105	63	4,561	70	78	22	0	2/8/23	New Construction - Initial	1/1/80
2064	13500	Whistle Train Rd	Valley Crossing Rd	West End	E	AC	515	32	16,480	87	0	75	25	1/30/25	Surface Treatment - Slurry Seal	8/1/12
2064	13510	Whistle Train Rd	Boxcar Ln	Valley Crossing Rd	E	AC	800	32	26,850	88	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
403	11055	Whittier Ave	Bexley Ln	End	E	AC	410	35	15,970	84	0	100	0	3/30/23	Complete Reconstruction - AC	6/1/07
403	22220	Whittier Ave	Whittier Ave	North End	E	AC	95	57	5,565	69	56	44	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
404	11000	Wickford Dr	End	Havenhurst Dr	E	AC	313	27	10,168	81	7	93	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
404	11010	Wickford Dr	Havenhurst Dr	Lockhaven Dr	E	AC	298	37	12,154	83	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
406	5790	Wildflower Cir	End	Wandering Ln	E	AAC	621	33	22,243	100	30	66	4	2/8/23	Overlay - AC Structural	11/1/22
407	11670	Wildrose Dr	Larchwood Dr	Lantana Ave	E	AC	874	37	39,616	77	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
2029	13520	Williams St	Skyler Wy	Casner Wy	E	AC	365	30	10,950	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
408	3660	Willow Dr	Poplar Ave	Randolph Ave	E	AC	847	33	27,591	90	0	100	0	2/8/23	Surface Treatment - Slurry Seal	7/1/21
408	3670	Willow Dr	Randolph Ave	Oak Pl	E	AC	275	33	8,811	90	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
408	3680	Willow Dr	Oak Pl	Westridge Way	E	AC	290	33	9,306	91	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
408	3690	Willow Dr	Westridge Way	Eastridge Way	E	AC	295	33	9,735	91	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
408	3700	Willow Dr	Eastridge Way	Almond Dr	E	AC	290	37	12,480	92	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
409	5880	Windbreak Cir	End	Shadyvale Ln	E	AAC	211	34	9,599	100	75	25	0	2/8/23	Overlay - AC Structural	11/1/22
410	4350	Windermere Cir	End	Eucalyptus Ave	E	AC	151	36	9,386	80	0	100	0	2/6/25	Cold Mill and Overlay	1/1/16
411	5630	Winding Ln	Foothill Ln	Stony Ln	E	AAC	1,102	32	35,264	100	37	63	0	2/2/23	Overlay - AC Structural	11/1/22
412	5970	Windwood Ln	Associated Rd	Longbranch Cir	E	AAC	160	21	4,596	100	21	79	0	2/8/23	Overlay - AC Structural	11/1/22
412	5975	Windwood Ln	Longbranch Cir	Associated Rd	E	AAC	160	21	2,068	100	34	66	0	2/8/23	Overlay - AC Structural	11/1/22
412	5980	Windwood Ln	Longbranch Cir	Trailview Cir	E	AAC	240	33	7,656	100	39	61	0	2/8/23	Overlay - AC Structural	11/1/22
413	5120	Wintergreen St	End	Primrose Ave	E	AC	261	32	10,120	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
414	6210	Wisteria Dr	End	Cloverdale Dr	E	AAC	199	44	6,123	72	20	73	7	2/17/25	Overlay - AC Structural	1/1/12
415	3	Woodacre St	Thistle Rd	Walden Rd	E	AAC	280	32	8,960	64	16	84	0	1/31/25	Overlay - AC Structural	7/1/13
415	5310	Woodacre St	Walden Rd	Hawthorne Ave	E	AAC	299	32	9,568	69	0	100	0	1/31/25	Overlay - AC Structural	7/1/13
416	10660	Woodcrest Ave	Cedarcrest Dr	End	E	AAC	392	36	16,262	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
416	11270	Woodcrest Ave	La Canada Dr	San Juan Dr	E	AAC	190	36	11,140	100	54	46	0	2/2/23	Overlay - AC Structural	1/1/21
416	11330	Woodcrest Ave	Sandalwood Dr	Puente St	E	AAC	534	36	18,936	100	52	28	20	2/2/23	Overlay - AC Structural	1/1/21
416	12230	Woodcrest Ave	Puente St	Wardman Dr	E	AAC	1,073	36	38,628	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
416	12350	Woodcrest Ave	Arthur Dr	Kellen	E	AC	1,120	36	42,470	89	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
417	5910	Woodhill Ln	Associated Rd	Heartwood Cir	E	AAC	137	23	2,301	100	54	46	0	2/8/23	Overlay - AC Structural	11/1/22
417	5915	Woodhill Ln	Heartwood Cir	Associated Rd	E	AAC	137	23	2,301	100	40	60	0	2/8/23	Overlay - AC Structural	11/1/22
417	5920	Woodhill Ln	Heartwood Cir	Suncrest Cir	E	AAC	235	33	6,903	100	32	68	0	2/8/23	Overlay - AC Structural	11/1/22
418	6900	Woodland Ave	Avocado St	Redbud St	E	AAC	623	36	24,578	60	27	72	1	5/3/23	Surface Reconstruction - AC	12/1/08
418	6910	Woodland Ave	Redbud St	Papaya Pl	E	AAC	244	36	10,934	85	0	100	0	2/1/23	Surface Reconstruction - AC	12/1/08
2065	13530	Woodpecker St	Hummingbird Dr	Condor Ave	E	AC	417	30	12,510	92	0	100	0	1/31/23	New Construction - Initial	1/1/04
420	10800	Worthington St	Carey Ave	Hodson Ave	E	AC	325	37	13,775	79	24	76	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
421	12550	Zachary Ct	Roscoe St	End	E	AC	317	32	12,856	89	21	79	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
422	7300	Zion Canyon Way	End	Kings Canyon Rd	E	PCC	126	21	4,428	74	0	0	100	3/20/21	New Construction - Initial	1/1/80
							93.2		**17,680,008**							
		Alleys														
2108	15011	Alley E/O Brea Bl	Elm St	Date St	O	AAC	660	20	12,960	84	0	100	0	2/6/25	Overlay - AC Structural	3/4/15
2108	15012	Alley E/O Brea Bl	Date St	Imperial Hwy	O	AAC	570	20	9,300	78	0	63	37	2/6/25	Overlay - AC Structural	3/4/15
2107	15009	Alley E/O Madrona Ave	Valencia St	South End	O	AC	380	19	6,460	90	0	100	0	2/6/25	New Construction - Initial	1/1/80
2116	15026	Alley E/O Orange Av	Lambert Rd	Cypress St	O	AC	800	20	13,600	63	66	34	0	2/6/25	New Construction - Initial	1/1/80
2102	15003	Alley E/O Puente St	Joyce Dr	Walling Ave	O	AAC	700	20	11,200	97	0	100	0	2/13/25	Overlay - AC Structural	1/1/20
2101	15002	Alley N/O Birch St	Randolph Ave	Poplar Ave	O	AC	780	25	19,250	92	0	100	0	2/6/25	New Construction - Initial	1/1/80
2114	15022	Alley S/O Birch St	Laurel Ave	Alley W/O Poplar Ave	O	AC	176	30	3,540	98	0	100	0	2/6/25	New Construction - Initial	1/1/80
2109	15023	Alley S/O Imperial Hwy	300 Imperial Hwy	Sycamore Ave	O	AC	500	20	8,500	88	62	38	0	2/6/25	Complete Reconstruction - AC	10/1/06
2109	15055	Alley S/O Imperial Hwy	Walnut Ave	Alley W/O Walnut Ave	O	AC	182	23	4,186	65	6	76	18	1/30/25	New Construction - Initial	1/1/80
2103	15004	Alley W/O Brea Bl	Date St	Imperial Hwy	O	AAC	580	20	11,600	73	30	26	44	2/6/25	Surface Reconstruction - AC	10/1/08
2100	15000	Alley W/O Flower Ave	Birch St	Ash St	O	AC	600	19	9,600	90	0	100	0	2/6/25	New Construction - Initial	1/1/80
2100	15001	Alley W/O Flower Ave	Birch St	South End	O	AC	340	19	5,270	59	8	90	2	2/6/25	New Construction - Initial	1/1/80
2100	15013	Alley W/O Flower Ave	Date St	Imperial Hwy	O	AC	570	20	11,400	97	0	100	0	2/6/25	New Construction - Initial	1/1/80
2112	15018	Alley W/O Laurel Ave	Birch St	Ash St	O	AAC	420	19	7,980	94	0	100	0	2/6/25	Overlay - AC Structural	1/1/20
2112	15019	Alley W/O Laurel Ave	Imperial Hwy	Birch St	O	AC	1,100	20	22,000	79	71	22	7	2/6/25	New Construction - Initial	1/1/80
2106	15008	Alley W/O Madrona Ave	Elm St	Date St	O	AAC	590	19	9,440	93	0	100	0	2/6/25	Surface Reconstruction - AC	10/1/08
2115	15024	Alley W/O Magnolia Ave	300 Imperial Hwy	Date St	O	AC	500	20	8,500	89	20	76	4	2/6/25	Complete Reconstruction - AC	10/1/06
2115	15025	Alley W/O Magnolia Ave	Date St	Magnolia Ave	O	AC	610	20	12,200	71	74	14	12	2/6/25	Complete Reconstruction - AC	10/1/06
2111	15016	Alley W/O Poplar Ave	Madison Wy	North End	O	AC	700	22	12,600	91	0	51	49	2/6/25	New Construction - Initial	1/1/80
2111	15017	Alley W/O Poplar Ave	Imperial Hwy	Madison Wy	O	AC	500	20	8,500	81	0	96	4	2/6/25	New Construction - Initial	1/1/80
2113	15020	Alley W/O Redwood Ave	Imperial Hwy	Birch St	O	AAC	940	20	18,620	87	19	29	52	2/6/25	Overlay - AC Structural	4/8/11
2113	15021	Alley W/O Redwood Ave	Birch St	Ash St	O	AC	420	20	7,850	85	60	23	17	2/6/25	New Construction - Initial	1/1/80
2110	15014	Alley W/O Sycarmore	Elm St	Date St	O	AC	650	20	11,700	98	0	72	28	2/6/25	New Construction - Initial	1/1/80
2105	15006	Alley W/O Walnut Ave	Date St	Alley S/O Imperial Hwy	O	AC	580	19	9,280	74	53	29	18	2/6/25	New Construction - Initial	1/1/80

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
2105	15007	Alley W/O Walnut Ave	Elm St	Date St	O	AC	660	19	10,560	94	0	100	0	2/6/25	New Construction - Initial	1/1/80
2105	15015	Alley W/O Walnut Ave	Acacia St	Fir St	O	AC	610	28	14,640	97	0	100	0	1/31/25	New Construction - Initial	1/1/80
							2.9		**280,736**							

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
		Arterials / Collectors (MPAH)														
143	3060	Elm St	Property Line	Sievers Ave	C	AC	141.	32.	4,314	40	63	37	0	3/20/25	Surface Treatment - Slurry Seal	4/1/15
40	1480	Birch St	Associated Rd	Kraemer Blvd	A	AC	2,036	60	127,160	40	84	10	6	2/26/25	Surface Treatment - Slurry Seal	7/1/02
279	5	Palm St	Moonstone St	Lambert Rd	A	AC	998	30	29,940	44	67	29	4	3/31/23	New Construction - Initial	1/1/80
40	1510	Birch St	Flower Hill St	Voyager Ave	A	AC	713	74	54,762	48	47	36	17	2/26/25	Complete Reconstruction - AC	11/1/07
40	1515	Birch St	Voyager Ave	Flower Hill St	A	AC	713	28	21,464	55	45	30	25	2/26/25	New Construction - Initial	11/1/07
40	1490	Birch St	Kraemer Blvd	Ranger Ave	A	AC	1,228	70	89,460	58	65	31	4	2/26/25	Grinding (Localized)	7/1/98
40	1500	Birch St	Ranger Ave	Flower Hill St	A	AC	1,062	70	74,340	59	48	45	7	2/26/25	Grinding (Localized)	7/1/98
39	415	Berry St	Northwood Ave	End	A	AC	145	80	8,200	59	34	63	3	3/23/23	New Construction - Initial	1/1/80
279	10	Palm St	City Limit	Skywood St	A	AC	691	60	41,460	60	38	56	6	3/31/23	Surface Treatment - Slurry Seal	8/1/11
279	30	Palm St	Kerrwood Ct	La Habra Blvd	A	AC	411	60	31,160	61	49	39	12	3/31/23	Surface Treatment - Slurry Seal	8/1/11
40	1470	Birch St	Associated Rd	Associated Rd	A	AC	1,707	60	110,920	62	75	13	12	5/3/23	Surface Treatment - Slurry Seal	7/1/02
40	1450	Birch St	State College Blvd	57 Freeway	A	AC	630	25	17,625	62	83	17	0	3/31/23	Surface Treatment - Slurry Seal	7/1/02
78	1820	Central Ave	Roscoe St	De Jur St	A	AC	875	60	13,800	63	65	28	7	3/31/23	Grinding (Localized)	7/1/01
40	1455	Birch St	57 Freeway	State College Blvd	A	AC	630	30	24,100	64	65	15	20	3/31/23	New Construction - Initial	1/1/80
403	11050	Whittier Ave	Havenhurst Dr	Puente St	C	AAC	542	36	19,512	64	20	63	17	2/14/25	Surface Treatment - Slurry Seal	6/1/16
40	1445	Birch St	State College Blvd	Brea Mall Entrance	A	AC	1,027	40	41,080	66	71	29	0	3/31/23	Surface Treatment - Slurry Seal	4/1/13
300	50	Puente St	Linden Way	Fern Ave	C	AAC	249.	18.	4,482	66	21	79	0	3/20/25	Overlay - AC Structural	6/1/21
26	760	Associated Rd	Imperial Hwy	Greenbriar Ln	A	AC	1,195	32	40,240	66	4	54	42	2/12/25	New Construction - Initial	1/1/80
279	20	Palm St	Skywood St	Kerrwood Ct	A	AC	191	60	11,460	66	48	31	21	3/31/23	Surface Treatment - Slurry Seal	8/1/11
212	1725	Lambert Rd	Point Dr	57 Freeway NB/Ramp	A	AC	611	45	27,495	67	22	71	7	3/25/23	New Construction - Initial	1/1/80
403	11040	Whittier Ave	San Juan Dr	Havenhurst Dr	C	AAC	320	36	11,520	67	0	82	18	2/14/25	Surface Treatment - Slurry Seal	6/1/16
315	4850	Rose Dr	Blake Rd	Vesuvius Dr	A	AAC	503	45	22,635	67	37	63	0	2/5/25	Surface Reconstruction - AC	1/1/09
40	1380	Birch St	Flower Ave	Redwood Ave	A	AC	494	60	29,640	68	46	27	27	3/31/23	Surface Treatment - Slurry Seal	7/1/01
51	600	Brea Blvd	Canyon Country Rd	City Limit	A	AAC	425	50	20,600	68	73	22	5	2/20/25	Surface Reconstruction - AC	4/1/07
379	13570	Valencia Ave	Santa Fe Rd	Sandpiper Way	A	AC	832	58	48,256	68	30	51	19	2/14/25	Surface Treatment - Slurry Seal	8/1/12
403	11030	Whittier Ave	City Limit	San Juan Dr	C	AC	400	36	14,400	68	20	80	0	2/14/25	Surface Treatment - Slurry Seal	6/1/16
40	1520	Birch St	Voyager Ave	Valencia Ave	A	AC	1,770	28	55,060	69	57	43	0	2/5/25	Complete Reconstruction - AC	11/1/07
379	1001	Valencia Ave	Imperial Hwy	Date St	A	AC	490	33	17,420	69	7	93	0	2/14/25	Surface Treatment - Slurry Seal	8/1/12
26	835	Associated Rd	Meadowcreek Rd	Donnybrook Rd	A	AC	348	23	8,004	69	0	35	65	2/20/25	Complete Reconstruction - AC	4/27/07
40	1390	Birch St	Redwood Ave	Laurel Ave	A	AC	308	60	18,480	69	59	35	6	3/31/23	Grinding (Localized)	7/1/02
40	1460	Birch St	57 Freeway	Associated Rd	A	AC	1,487	80	118,960	69	75	12	13	3/31/23	Surface Treatment - Slurry Seal	7/1/02
348	690	State College Blvd	Lambert Rd	Citrus Pl	A	AC	558	66	36,828	69	4	64	32	2/14/25	New Construction - Initial	1/1/80
212	1730	Lambert Rd	Pointe Dr	Associated Rd	A	AC	540	41	29,840	70	6	51	43	3/25/23	Grinding (Localized)	7/1/01
40	1420	Birch St	Randolph Ave	Brea Mall Entrance	A	AC	1,032	80	80,480	70	58	26	16	3/31/23	Surface Treatment - Slurry Seal	4/1/13
379	13560	Valencia Ave	Lambert Rd	Santa Fe Rd	A	AC	1,389	58	88,037	70	26	74	0	2/14/25	Surface Treatment - Slurry Seal	8/1/12
143	3130	Elm St	Magnolia Ave	Sycamore Ave	C	AC	295.	37.	10,915	70	0	88	12	3/20/25	Grinding (Localized)	7/1/01
379	1000	Valencia Ave	Date St	Imperial Hwy	A	AAC	490	23	16,270	70	0	100	0	2/14/25	Surface Treatment - Slurry Seal	8/1/12
348	730	State College Blvd	Live Oak St	Park Ln	A	AC	637	60	38,220	70	13	55	32	2/17/25	New Construction - Initial	1/1/80
39	310	Berry St	Vanguard Way	Lambert Rd	A	AAC	417	60	25,020	70	38	54	8	2/24/25	Overlay - AC Structural	8/21/07
78	1830	Central Ave	De Jur St	Puente St	A	AC	798	70	53,085	70	48	40	12	3/31/23	Grinding (Localized)	7/1/01
78	1890	Central Ave	Tamarack Ave	Brea Blvd	A	AC	1,529	80	118,370	71	38	53	9	3/25/23	Grinding (Localized)	7/1/00
26	825	Associated Rd	Donnybrook Rd	Sleepy Hollow Ln	A	AC	210	23	5,680	71	0	37	63	2/20/25	Complete Reconstruction - AC	4/27/07
2200	1601	Wildcat Way	Lambert	End	C	AAC	2,460	60	147,600	71	0	100	0	2/7/25	Overlay - AC Structural	3/8/15
212	1715	Lambert Rd	57 Freeway SB/Ramp	State College Blvd	A	AC	463	44	20,147	72	6	43	51	3/25/23	New Construction - Initial	1/1/80
39	330	Berry St	Berry Way	Apollo St	A	AAC	553	60	33,180	72	0	64	36	3/30/23	Overlay - AC Structural	8/21/07
51	590	Brea Blvd	Canyondale Dr	Canyon Country Rd	A	AAC	805	56	42,680	72	51	36	13	2/21/25	Surface Reconstruction - AC	4/1/07
348	670	State College Blvd	Avocado St	Redbud St	A	AAC	593	60	35,580	72	43	57	0	2/20/25	Surface Reconstruction - AC	1/1/09
348	740	State College Blvd	Park Ln	Blossom Pl	A	AC	675	60	40,500	73	14	58	28	2/17/25	New Construction - Initial	1/1/80
26	800	Associated Rd	Birch St	Country Hills Rd	A	AC	527	60	31,620	73	0	63	37	2/14/25	Complete Reconstruction - AC	4/27/07
348	720	State College Blvd	Cliffwood Ave	Live Oak St	A	AC	572	60	34,320	73	12	80	8	2/17/25	New Construction - Initial	1/1/80
39	340	Berry St	Apollo St	Challenger St	A	AAC	363	60	21,780	73	19	66	15	3/30/23	Overlay - AC Structural	8/21/07
300	130	Puente St	Lambert Rd	Beacon St	A	AAC	743	80	57,690	73	20	62	18	2/24/25	Overlay - AC Structural	4/8/11
39	290	Berry St	Mercury Ln	Railroad Tracks	A	AAC	493	60	29,580	73	6	94	0	2/24/25	Overlay - AC Structural	8/21/07
39	300	Berry St	Railroad Tracks	Vanguard Way	A	AAC	847	60	50,820	73	56	44	0	2/24/25	Overlay - AC Structural	8/21/07
348	710	State College Blvd	Balsa Ave	Cliffwood Ave	A	AC	1,396	60	83,760	73	12	72	16	2/17/25	New Construction - Initial	1/1/80
26	860	Associated Rd	Windwood Ln	Woodhill Ln	A	AC	595	60	35,700	73	0	56	44	2/20/25	New Construction - AC	4/27/07
300	160	Puente St	Columbia St	Central Ave	A	AAC	703	80	56,240	74	4	95	1	2/14/25	Overlay - AC Structural	4/8/11
40	1440	Birch St	Brea Mall Entrance	State College Blvd	A	AC	1,027	40	41,080	74	77	23	0	3/31/23	Surface Treatment - Slurry Seal	4/1/13
39	320	Berry St	Lambert Rd	Berry Way	A	AAC	687	60	41,220	74	24	74	2	3/30/23	Overlay - AC Structural	8/21/07
300	210	Puente St	Wardman Dr	Baywood Dr	A	AC	972	36	39,492	74	30	70	0	2/14/25	Surface Treatment - Slurry Seal	1/1/18
300	60	Puente St	Fern Ave	Eadington Dr	C	AAC	527.	18.	9,486	74	45	55	0	3/20/25	Overlay - AC Structural	6/1/21

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
300	190	Puente St	Tracie Dr	Walling Ave	A	AC	274	48	14,532	75	9	64	27	2/14/25	Surface Treatment - Slurry Seal	1/1/18
300	150	Puente St	Lake Park Brea	Columbia St	A	AAC	489	80	39,120	75	0	96	4	2/14/25	Overlay - AC Structural	4/8/11
348	641	State College Blvd	Birch St	Imperial Hwy	A	AC	3,250	28	103,500	75	30	57	13	2/24/25	New Construction - Initial	1/1/80
212	1575	Lambert Rd	Berry St	Delta Ave	A	AC	1,374	43	59,082	75	10	61	29	2/21/25	Grinding (Localized)	7/1/01
348	660	State College Blvd	Railroad Tracks	Avocado St	A	AAC	186	60	11,160	75	53	22	25	2/20/25	Surface Reconstruction - AC	1/1/09
300	40	Puente St	Briarwood Dr	Linden Way	C	AAC	632.	18.	11,376	75	0	78	22	3/20/25	Overlay - AC Structural	6/1/21
39	350	Berry St	Challenger St	Explorer St	A	AAC	120	64	7,680	75	0	100	0	3/30/23	Overlay - AC Structural	8/21/07
300	220	Puente St	Baywood Dr	Whittier Blvd	A	AC	274	36	9,864	75	44	56	0	2/14/25	Surface Treatment - Slurry Seal	1/1/18
39	400	Berry St	Stonebridge Dr	Amber Hill Dr	A	AC	743	32	23,776	76	21	69	10	2/17/25	Surface Treatment - Slurry Seal	1/1/18
300	70	Puente St	Eadington Dr	Pecan St	C	AAC	260.	18.	4,680	76	44	56	0	3/20/25	Overlay - AC Structural	6/1/21
348	750	State College Blvd	Blossom Pl	Brea Blvd	A	AC	280	81	21,420	76	14	51	35	2/17/25	New Construction - Initial	1/1/80
78	1870	Central Ave	Berry St	Site Dr	A	AC	1,284	80	100,970	76	55	45	0	3/25/23	Grinding (Localized)	7/1/01
315	4860	Rose Dr	Vesuvius Dr	Birch St	A	AAC	3,130	45	142,800	76	18	82	0	2/5/25	Surface Reconstruction - AC	1/1/09
300	140	Puente St	Beacon St	Lake Park Brea	A	AAC	703	80	56,240	76	0	100	0	2/24/25	Overlay - AC Structural	4/8/11
51	570	Brea Blvd	Pepper Tree Dr	Central Ave	A	AAC	1,230	78	96,190	77	0	53	47	2/21/25	Surface Reconstruction - AC	4/1/07
78	1860	Central Ave	Steele Dr	Berry St	A	AC	1,539	70	107,730	77	8	83	9	3/25/23	Grinding (Localized)	7/1/00
40	1400	Birch St	Laurel Ave	Poplar Ave	A	AC	342	64	21,888	77	61	37	2	3/31/23	Grinding (Localized)	7/1/02
39	381	Berry St	Salveson Rd.	Central Ave	A	AC	1,160	27	33,320	77	0	100	0	2/17/25	Surface Treatment - Slurry Seal	1/1/18
78	1850	Central Ave	Puente St	Steele Dr	A	AC	1,220	80	91,500	77	25	66	9	2/17/25	Grinding (Localized)	7/1/01
26	870	Associated Rd	Woodhill Ln	Lambert Rd	A	AC	425	60	25,500	77	0	51	49	2/20/25	Complete Reconstruction - AC	4/27/07
39	380	Berry St	Central Ave	Salveson Rd.	A	AC	1,160	27	34,820	77	0	100	0	2/17/25	Surface Treatment - Slurry Seal	1/1/18
26	840	Associated Rd	Meadowcreek Rd	Cloverdale Dr	A	AC	630	60	37,800	77	0	63	37	2/20/25	Complete Reconstruction - AC	4/27/07
39	370	Berry St	Columbia St	Central Ave	A	AAC	480	80	37,000	77	0	95	5	3/30/23	Overlay - AC Structural	8/21/07
26	791	Associated Rd	Birch St	Eucalyptus Ln	A	AC	415	27	12,205	77	0	77	23	2/13/25	New Construction - Initial	1/1/80
300	200	Puente St	Walling Ave	Wardman Dr	A	AC	547	48	26,656	77	26	74	0	2/14/25	Surface Treatment - Slurry Seal	1/1/18
78	1880	Central Ave	Site Dr	Tamarack Ave	A	AC	913	80	70,140	77	26	50	24	3/25/23	Grinding (Localized)	7/1/00
51	560	Brea Blvd	Lambert Rd	Pepper Tree Dr	A	AAC	1,463	78	112,364	77	21	62	17	2/21/25	Surface Reconstruction - AC	4/1/07
51	505	Brea Blvd	Ash St	Birch St	A	AC	678	36	30,068	78	12	88	0	2/21/25	Surface Treatment - Slurry Seal	1/1/20
51	500	Brea Blvd	Birch St	Ash St	A	AC	678	36	26,748	78	0	100	0	2/21/25	Surface Treatment - Slurry Seal	1/1/20
39	410	Berry St	Amber Hill Dr	Northwood Ave	A	AC	828	32	28,496	78	0	64	36	2/17/25	Surface Treatment - Slurry Seal	1/1/18
51	510	Brea Blvd	Ash St	Railroad Tracks	A	AC	580	36	20,880	78	0	87	13	2/21/25	Surface Treatment - Slurry Seal	1/1/20
348	700	State College Blvd	Citrus Pl	Balsa Ave	A	AC	555	60	33,300	78	17	80	3	2/17/25	New Construction - Initial	1/1/80
40	1525	Birch St	Valencia ave	Voyager Ave	A	AC	1,770	28	55,060	78	22	76	2	2/5/25	New Construction - Initial	11/1/07
26	850	Associated Rd	Cloverdale Dr	Windwood Ln	A	AC	189	60	11,340	78	0	57	43	2/20/25	Complete Reconstruction - AC	4/27/07
348	640	State College Blvd	Imperial Hwy	Birch St	A	AAC	3,250	28	121,250	78	0	69	31	2/24/25	Overlay - AC Structural	4/8/11
212	1615	Lambert Rd	Pepper Tree Dr	Napoli Dr	A	AC	417	43	17,931	79	38	62	0	2/21/25	Grinding (Localized)	7/1/01
212	1580	Lambert Rd	Berry St	Basse Ln	A	AC	1,286	80	99,380	79	0	100	0	2/21/25	Grinding (Localized)	7/1/01
348	621	State College Blvd	Elm St	Timbergate Ln	A	AC	398	33	13,134	79	49	51	0	2/24/25	Grinding (Localized)	7/1/02
51	580	Brea Blvd	Central Ave	Canyondale Dr	A	AAC	810	70	60,750	79	0	98	2	2/20/25	Surface Reconstruction - AC	4/1/07
365	9360	Tamarack Ave	Capricorn St	Nibus St	C	AAC	293.	36.	10,548	79	0	100	0	3/20/25	Surface Treatment - Slurry Seal	1/1/19
300	180	Puente St	Joyce Dr	Tracie Dr	A	AC	220	48	11,940	80	24	76	0	2/14/25	Surface Treatment - Slurry Seal	1/1/18
348	650	State College Blvd	Birch St	Railroad Tracks	A	AAC	1,360	28	43,830	80	0	99	1	2/20/25	Surface Reconstruction - AC	1/1/09
26	810	Associated Rd	Country Hills Rd	Sleepy Hollow Ln	A	AC	898	60	53,880	80	0	45	55	2/14/25	Complete Reconstruction - AC	4/27/07
365	9380	Tamarack Ave	Apollo St	Atlas St	C	AAC	492.	36.	17,712	80	0	100	0	3/20/25	Surface Treatment - Slurry Seal	1/1/19
39	411	Berry St	Northwood Ave	Amber Hill Dr	A	AC	940	32	32,080	80	25	69	6	2/17/25	Surface Treatment - Slurry Seal	1/1/18
379	980	Valencia Ave	City Limit	Date St	A	AAC	1,040	60	62,400	80	0	100	0	2/14/25	Surface Treatment - Slurry Seal	8/1/12
26	771	Associated Rd	Chevy Chase Dr	Greenbriar Ln	A	AC	980	30	30,900	81	28	56	16	2/13/25	New Construction - Initial	1/1/80
78	1810	Central Ave	City Limit	Roscoe St	A	AC	957	70	24,150	81	15	40	45	3/31/23	Grinding (Localized)	7/1/01
39	360	Berry St	Explorer St	Columbia St	A	AAC	393	60	23,580	81	0	100	0	3/30/23	Overlay - AC Structural	8/21/07
40	1410	Birch St	Poplar Ave	Randolph Ave	A	AC	1,047	60	61,570	81	0	100	0	3/31/23	Grinding (Localized)	7/1/02
212	1570	Lambert Rd	Delta Ave	Berry St	A	AC	1,374	80	108,170	82	23	74	3	2/21/25	Grinding (Localized)	7/1/01
39	390	Berry St	Salveson Rd.	Stonebridge Ln	A	AC	1,296	80	102,080	82	8	88	4	2/17/25	Surface Treatment - Slurry Seal	1/1/18
212	1585	Lambert Rd	Basse Ln	Berry St	A	AC	1,286	43	55,298	82	0	100	0	2/21/25	Grinding (Localized)	7/1/00
212	1700	Lambert Rd	Pomelo Ave	State College Blvd	A	AC	510	102	52,020	82	25	75	0	3/25/23	Grinding (Localized)	7/1/01
212	1605	Lambert Rd	Napoli Dr	Tamarack Ave	A	AC	380	43	16,340	82	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1625	Lambert Rd	Madrona Ave	Pepper Tree Dr	A	AC	203	43	8,479	82	0	100	0	2/21/25	Grinding (Localized)	7/1/01
293	4040	Placentia Ave	City Limit	Imperial Hwy	A	AC	704	60	42,240	82	31	67	2	2/26/25	Surface Treatment - Slurry Seal	8/1/11
51	550	Brea Blvd	Cypress St	Lambert Rd	A	AAC	547	25	22,427	82	0	100	0	2/21/25	Surface Treatment - Slurry Seal	1/1/20
348	631	State College Blvd	Imperial Hwy	Elm St	A	AC	1,334	33	50,737	82	0	90	10	2/24/25	Grinding (Localized)	7/1/02
348	680	State College Blvd	Redbud St	Lambert Rd	A	AAC	462	75	33,120	82	0	100	0	2/20/25	Surface Reconstruction - AC	1/1/09
212	1590	Lambert Rd	Basse Ln	Tamarack Ave	A	AC	699	33	25,567	82	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1635	Lambert Rd	Brea Blvd	Madrona Ave	A	AC	323	33	10,659	83	0	100	0	2/21/25	Grinding (Localized)	7/1/01

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
365	9390	Tamarack Ave	Atlas St	Central Ave	C	AAC	907.	36.	32,652	83	0	100	0	3/20/25	Surface Treatment - Slurry Seal	1/1/19
39	401	Berry St	Amber Hill Dr	Stonebridge Dr	A	AC	736	32	23,552	83	15	79	6	2/17/25	Surface Treatment - Slurry Seal	1/1/18
348	611	State College Blvd	Timbergate Ln	City Limit	A	AC	164	33	5,830	83	32	68	0	2/24/25	Grinding (Localized)	7/1/02
300	120	Puente St	Pioneer St	Lambert Rd	A	AAC	753	80	58,990	83	35	65	0	2/24/25	Overlay - AC Structural	1/1/21
26	780	Associated Rd	Chevy Chase Dr	Eucalyptus Ln	A	AC	419	31	12,989	84	24	47	29	2/13/25	New Construction - Initial	1/1/80
300	90	Puente St	Cienega-City Fullerton	Imperial Hwy	C	AAC	300.	18.	7,200	84	0	100	0	3/20/25	Overlay - AC Structural	6/1/21
26	761	Associated Rd	Greenbriar Ln	Imperial Hwy	A	AC	1,195	30	38,775	84	0	96	4	2/14/25	New Construction - Initial	1/1/80
212	1610	Lambert Rd	Napoli Dr	Pepper Tree Dr	A	AC	417	80	33,360	84	0	100	0	2/21/25	Grinding (Localized)	7/1/01
26	781	Associated Rd	Eucalyptus Ln	Chevy Chase Dr	A	AC	420	32	14,190	84	0	82	18	2/13/25	New Construction - Initial	1/1/80
51	515	Brea Blvd	Railroad Tracks	Ash St	A	AC	580	36	22,630	84	0	100	0	2/21/25	Surface Treatment - Slurry Seal	1/1/20
51	540	Brea Blvd	Bracken St	Cypress St	A	AAC	412	70	28,840	84	0	96	4	2/21/25	Surface Treatment - Slurry Seal	1/1/20
51	441	Brea Blvd	Fir St.	Locust St.	A	AC	315	29	9,885	84	0	100	0	3/24/23	Surface Treatment - Slurry Seal	9/18/24
212	1735	Lambert Rd	Associated Rd	Pointe Dr	A	AC	540	36	21,615	84	15	85	0	5/3/23	Grinding (Localized)	7/1/01
40	1370	Birch St	Orange Ave	Flower Ave	A	AC	381	60	22,860	85	13	46	41	3/31/23	Grinding (Localized)	7/1/02
300	100	Puente St	Imperial Hwy	Railroad Tracks	A	AAC	1,353	60	73,805	85	0	56	44	2/24/25	Overlay - AC Structural	1/1/21
212	1670	Lambert Rd	Cliffwood Park St	Oak Pl	A	AC	666	80	53,280	85	28	50	22	2/21/25	Grinding (Localized)	7/1/01
51	520	Brea Blvd	Railroad Tracks	Bracken St	A	AAC	416	80	32,105	85	0	100	0	2/21/25	Surface Treatment - Slurry Seal	1/1/20
40	13630	Birch St	Shopping Center	Madrona	A	AC	180.	38.	6,840	85	0	23	77	3/20/25	New Construction - Initial	1/1/80
212	1690	Lambert Rd	Cashew Ave	Pomelo Ave	A	AC	400	80	32,000	85	0	100	0	2/21/25	Grinding (Localized)	7/1/01
348	610	State College Blvd	City Limit	Timbergate Ln	A	AC	164	33	5,412	85	13	87	0	2/24/25	Grinding (Localized)	7/1/02
348	620	State College Blvd	Timbergate Ln	Elm St	A	AAC	358	35	14,280	86	0	100	0	2/24/25	Overlay - AC Structural	4/8/11
26	790	Associated Rd	Eucalyptus Ln	Birch St	A	AC	412	38	18,656	86	0	76	24	2/13/25	New Construction - Initial	1/1/80
212	1680	Lambert Rd	Oak Pl	Cashew Ave	A	AC	576	80	46,080	86	0	100	0	2/21/25	Grinding (Localized)	7/1/01
365	9350	Tamarack Ave	Lambert Rd	Capricorn St	C	AAC	556.	36.	20,016	86	0	100	0	3/20/25	Surface Treatment - Slurry Seal	1/1/19
212	1805	Lambert Rd	Pavement Change	Valencia Ave	A	AC	2,257.	47.	143,307	86	0	97	3	3/20/25	New Construction - AC	1/1/80
40	1360	Birch St	Brea Blvd	Orange Ave	A	AC	351	22	5,672	86	38	57	5	3/31/23	Surface Treatment - Slurry Seal	8/1/11
212	1665	Lambert Rd	Cliffwood Park St	Country Ln	A	AC	643	33	23,469	86	0	97	3	2/21/25	New Construction - Initial	1/1/80
212	1595	Lambert Rd	Tamarack Ave	Basse Ln	A	AC	699	43	28,307	86	0	100	0	2/21/25	Grinding (Localized)	7/1/01
348	651	State College Blvd	Railroad Tracks	Birch St	A	AAC	1,370	34	60,030	86	0	100	0	2/20/25	Surface Reconstruction - AC	1/1/09
300	170	Puente St	Central Ave	Joyce Dr	A	AC	326	48	15,648	86	56	44	0	2/14/25	Surface Treatment - Slurry Seal	1/1/18
212	1655	Lambert Rd	Country Ln	Orange Ave	A	AC	820	33	29,660	87	0	100	0	2/21/25	New Construction - Initial	1/1/80
143	3090	Elm St	Walnut Ave	Brea Blvd	C	AAC	362.	30.	9,780	87	0	88	12	3/20/25	Overlay - AC Structural	4/8/11
212	1640	Lambert Rd	Brea Blvd	Orange Ave	A	AC	419	33	13,827	87	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1660	Lambert Rd	Country Ln	Cliffwood Park St	A	AC	643	33	24,719	87	0	100	0	2/21/25	Grinding (Localized)	7/1/01
348	630	State College Blvd	Elm St	Imperial Hwy	A	AAC	1,343	33	49,234	88	46	41	13	2/24/25	Overlay - AC Structural	4/8/11
212	1565	Lambert Rd	Delta Ave	Puente St	A	AC	1,307	33	47,631	88	51	49	0	2/21/25	Grinding (Localized)	7/1/01
208	900	Kraemer Blvd	Saturn St	Imperial Hwy	A	AC	914	80	73,120	88	0	39	61	2/26/25	New Construction - Initial	1/1/80
51	495	Brea Blvd	Birch St	Imperial Hwy	A	AC	667	33	35,679	88	17	61	22	2/24/25	Surface Treatment - Slurry Seal	1/1/20
300	80	Puente St	Pecan St	Cienega-City Fullerton	C	AAC	698.	18.	12,564	88	0	73	27	3/20/25	Overlay - AC Structural	6/1/21
51	431	Brea Blvd	Locust St	Acacia St	A	AC	323	29	9,367	88	0	100	0	3/24/23	Surface Treatment - Slurry Seal	9/18/24
212	1600	Lambert Rd	Tamarack Ave	Napoli Dr	A	AC	380	80	22,080	88	0	100	0	2/21/25	Grinding (Localized)	7/1/01
26	820	Associated Rd	Sleepy Hollow Ln	Donnybrook Rd	A	AC	210	23	4,830	88	0	100	0	2/20/25	Complete Reconstruction - AC	4/27/07
26	830	Associated Rd	Donnybrook Rd	Meadowcreek Rd	A	AC	348	23	8,854	88	0	100	0	2/20/25	Complete Reconstruction - AC	4/27/07
212	1530	Lambert Rd	City Limit	Pioneer St	A	AC	480	33	15,840	89	0	100	0	2/21/25	Grinding (Localized)	7/1/01
51	555	Brea Blvd	Lambert Rd	Cypress St	A	AAC	547	37	22,062	89	0	100	0	2/21/25	Surface Treatment - Slurry Seal	1/1/20
212	1630	Lambert Rd	Madrona Ave	Brea Blvd	A	AC	323	43	16,139	89	36	64	0	2/21/25	Grinding (Localized)	7/1/01
40	1350	Birch St	Walnut Ave	Brea Blvd	A	AC	369.	38.	11,772	89	0	100	0	3/20/25	Surface Treatment - Slurry Seal	8/1/11
26	770	Associated Rd	Greenbriar Ln	Chevy Chase Dr	A	AC	980	30	30,900	89	0	100	0	2/13/25	New Construction - Initial	1/1/80
212	1645	Lambert Rd	Orange Ave	Brea Blvd	A	AC	419	43	18,017	89	0	100	0	2/21/25	Surface Treatment - Slurry Seal	7/1/98
51	451	Brea Blvd	Alder St	Fir St.	A	AC	696	29	22,184	89	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
212	1750	Lambert Rd	Wandering Ln	Sommerset Dr	A	AC	985	36	35,460	90	0	100	0	2/13/25	New Construction - Initial	1/1/80
51	450	Brea Blvd	Fir St	Alder St	A	AC	696	29	21,434	90	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
39	280	Berry St	Imperial Hwy	Mercury Ln	A	AAC	843	60	51,885	90	41	56	3	3/30/23	Overlay - AC Structural	8/21/07
212	1650	Lambert Rd	Orange Ave	Country Ln	A	AC	820	33	29,560	90	0	100	0	2/21/25	Grinding (Localized)	7/1/01
51	481	Brea Blvd	Imperial Hwy	Date St	A	AC	631	31	23,561	90	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
300	110	Puente St	Railroad Tracks	Pioneer St	A	AAC	526	70	36,820	90	0	100	0	2/24/25	Overlay - AC Structural	1/1/21
40	1365	Birch St	Orange Ave	Brea Blvd	A	AC	296	22	2,512	91	24	76	0	3/31/23	Surface Treatment - Slurry Seal	8/1/11
212	1770	Lambert Rd	Sunrise Rd	Kraemer Blvd	A	AC	764	36	30,754	91	0	100	0	2/13/25	New Construction - Initial	1/1/80
365	9370	Tamarack Ave	Nibus St	Apollo St	C	AAC	438.	36.	15,768	91	0	100	0	3/20/25	Surface Treatment - Slurry Seal	1/1/19
51	421	Brea Blvd	Acacia St	Juniper St	A	AC	493	31	16,033	91	0	100	0	3/24/23	Surface Treatment - Slurry Seal	9/18/24
212	1540	Lambert Rd	Pioneer St	Puente St	A	AC	947	43	40,721	91	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1545	Lambert Rd	Puente St	Pioneer St	A	AC	947	33	33,501	91	0	100	0	2/21/25	Surface Treatment - Slurry Seal	7/1/01

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
51	470	Brea Blvd	Elm St	Date St	A	AC	700	31	22,950	91	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
208	915	Kraemer Blvd	Orbiter St	Imperial Hwy	A	AC	1,161	36	57,946	91	0	28	72	2/7/25	New Construction - Initial	1/1/80
51	490	Brea Blvd	Imperial Hwy	Birch St	A	AC	667	39	24,323	91	0	100	0	2/24/25	Surface Treatment - Slurry Seal	1/1/20
51	471	Brea Blvd	Date St.	Elm St.	A	AC	700	31	22,950	92	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
212	1721	Lambert Rd	57 Freeway NB/Ramp	Point Dr	A	AC	611.	63.	37,518	92	0	100	0	3/20/25	New Construction - Initial	1/1/80
212	1785	Lambert Rd	Walden Rd	Kraemer Blvd	A	AC	530	36	21,580	92	0	100	0	2/7/25	New Construction - Initial	1/1/80
212	1745	Lambert Rd	Wandering Ln	Associated Rd	A	AC	990	36	38,890	92	0	100	0	2/14/25	New Construction - Initial	1/1/80
208	945	Kraemer Blvd	Country Hills Rd	Birch St	A	AC	511	40	20,440	93	0	46	54	2/7/25	New Construction - Initial	1/1/80
212	1710	Lambert Rd	State College Blvd	57 Freeway SB/Ramp	A	AC	463	64	29,632	93	39	61	0	2/17/25	Grinding (Localized)	7/1/01
208	930	Kraemer Blvd	Orbiter St	Birch St	A	AC	1,414	88	124,612	93	0	33	67	2/7/25	New Construction - Initial	1/1/80
212	1790	Lambert Rd	Walden Rd	Sunflower St	A	AC	1,362	36	50,282	93	0	93	7	2/7/25	Grinding (Localized)	7/1/01
51	461	Brea Blvd	Elm St.	Alder St.	A	AC	647	31	21,557	93	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
212	1560	Lambert Rd	Puente St	Delta Ave	A	AC	1,307	33	46,631	93	0	69	31	2/21/25	Grinding (Localized)	7/1/01
208	960	Kraemer Blvd	Edgemont Ln	Lambert Rd	A	AC	592	80	47,360	94	0	73	27	2/7/25	New Construction - Initial	1/1/80
208	910	Kraemer Blvd	Imperial Hwy	Orbiter St	A	AC	1,161	28	44,008	94	0	41	59	2/7/25	New Construction - Initial	1/1/80
212	1765	Lambert Rd	Sunrise Rd	Sommerset Dr	A	AC	835	36	30,060	94	0	100	0	2/13/25	New Construction - Initial	1/1/80
212	1620	Lambert Rd	Pepper Tree Dr	Madrona Ave	A	AC	203	33	6,699	94	0	100	0	2/21/25	Grinding (Localized)	7/1/01
212	1800	Lambert Rd	Sunflower St	Pavement Change	A	AC	740	86	63,640	94	0	100	0	2/13/25	Grinding (Localized)	7/1/01
212	1740	Lambert Rd	Associated Rd	Wandering Ln	A	AC	990	36	35,640	94	0	100	0	2/14/25	New Construction - Initial	1/1/80
51	430	Brea Blvd	Acacia St	Locust St	A	AC	323	31	11,013	94	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
212	1795	Lambert Rd	Sunflower St	Walden Rd	A	AC	1,362	36	50,532	94	0	71	29	2/13/25	New Construction - Initial	1/1/80
51	480	Brea Blvd	Date St	Imperial Hwy	A	AC	631	33	24,323	94	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
212	1535	Lambert Rd	Pioneer St	City Limit	A	AC	480	33	18,340	94	0	100	0	2/21/25	Grinding (Localized)	7/1/01
51	460	Brea Blvd	Alder St	Elm St	A	AC	647	29	20,013	95	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
212	1780	Lambert Rd	Kraemer Blvd	Walden Rd	A	AC	515	36	18,540	95	0	100	0	2/13/25	Grinding (Localized)	7/1/01
536	16000	Brea Canyon Blvd	West City Limits	City Limits (1300' W/ Tomer Canyon)	A	AC	1,120.	28.	31,360	95	0	100	0	3/20/25	Surface Treatment - Slurry Seal	1/1/23
208	890	Kraemer Blvd	City Limit	Saturn St	A	AC	420	40	16,800	95	0	100	0	2/26/25	New Construction - Initial	1/1/80
212	1755	Lambert Rd	Sommerset Dr	Wandering Ln	A	AC	985	36	37,960	95	0	100	0	2/13/25	New Construction - Initial	1/1/80
212	1760	Lambert Rd	Sommerset Dr	Sunrise Rd	A	AC	835	36	32,310	95	0	100	0	2/13/25	New Construction - Initial	1/1/80
51	440	Brea Blvd	Locust St	Fir St	A	AC	315	31	12,865	95	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
51	420	Brea Blvd	Juniper St	Acacia St	A	AC	493	31	14,155	96	0	100	0	2/24/25	Surface Treatment - Slurry Seal	9/18/24
208	940	Kraemer Blvd	Birch St	Country Hlls Rd	A	AC	511	47	24,017	96	0	100	0	2/7/25	New Construction - Initial	1/1/80
212	1775	Lambert Rd	Kraemer Blvd	Sunrise Rd	A	AC	764	33	28,712	97	0	100	0	2/13/25	New Construction - Initial	1/1/80
208	950	Kraemer Blvd	Country Hills Rd	Edgemont Ln	A	AC	663	80	53,040	97	0	100	0	2/7/25	New Construction - Initial	1/1/80
212	1720	Lambert Rd	57 Freeway SB/Ramp	57 Freeway NB/Ramp	A	AC	603	98	59,094	98	0	100	0	3/25/23	Grinding (Localized)	7/1/01
							31.2		**8,172,881**							
		Locals														
57	7392	Bryce Canyon Way	End	Apricot Ave	E	AC	220	21	2,688	25	91	7	2	1/25/21	New Construction - Initial	1/1/80
37	10350	Berenice Dr	Joyce Dr	Walling Ave	E	AC	717	36	25,812	29	63	37	0	1/20/21	Surface Treatment - Cape Seal	6/28/25
37	10340	Berenice Dr	Joyce Dr	Joyce Dr	E	AC	111	36	3,996	31	54	46	0	1/25/21	Surface Treatment - Cape Seal	6/28/25
363	4890	Surveyor Ave	Nasa St	Enterprise St	E	AC	1,214	46	58,344	31	81	18	1	2/14/25	New Construction - Initial	1/1/80
256	4880	Nasa St	Surveyor Ave	Valencia Ave	E	AC	589	46	27,094	33	58	19	23	2/26/25	New Construction - Initial	1/1/80
145	4920	Enterprise St	Voyager Ave	Surveyor Ave	E	AC	376	46	19,796	34	67	18	15	2/26/25	New Construction - Initial	1/1/80
201	10310	Joyce Dr	Berenice Dr	Poinsettia Ave	E	AC	235	36	11,960	34	72	28	0	1/20/21	Surface Treatment - Cape Seal	6/28/25
99	5540	Country Hills Rd	Associated Rd	Wandering Ln	E	AC	302	36	13,158	35	80	20	0	1/23/23	New Construction - Initial	1/1/80
388	4900	Voyager Ave	Enterprise St	Birch St	E	AC	595	46	26,995	36	80	19	1	2/26/25	New Construction - Initial	1/1/80
99	5560	Country Hills Rd	Country Club Dr	Kraemer Blvd	E	AC	1,364	36	49,104	38	80	20	0	1/23/23	New Construction - Initial	1/1/80
145	4910	Enterprise St	Ranger Ave	Voyager Ave	E	AC	1,772	46	81,144	38	87	10	3	2/14/25	New Construction - Initial	1/1/80
43	4840	Blake Rd	Rose Dr	Property Line	E	AC	522	17	8,874	40	43	57	0	2/5/25	New Construction - Initial	1/1/80
163	2780	Flower Ave	Birch St	Ash St	E	AC	561	36	20,196	40	72	28	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
99	5550	Country Hills Rd	Wandering Ln	Country Club Dr	E	AC	342	36	12,312	41	49	48	3	1/23/23	New Construction - Initial	1/1/80
201	10300	Joyce Dr	Puente St	Berenice Dr	E	AC	219	36	7,596	42	81	14	5	1/20/21	Surface Treatment - Cape Seal	6/28/25
306	4930	Ranger Ave	End	Enterprise St	E	AC	350	46	17,187	44	70	24	6	2/26/25	New Construction - Initial	1/1/80
16	7380	Apricot Ave	Bryce Canyon Way	Desert Canyon Rd	E	AAC	131	28	2,968	44	59	34	7	3/20/21	Surface Reconstruction - AC	4/28/05
337	11610	Skywood St	Vallejo St	Sonora St	E	AC	1,056	36	39,766	44	60	40	0	3/23/23	Surface Treatment - Slurry Seal	8/1/11
337	11620	Skywood St	Sonora St	Palm St	E	AC	112	36	3,744	44	77	23	0	3/23/23	Surface Treatment - Slurry Seal	8/1/11
305	3460	Randolph Ave	Imperial Hwy	Madison Way	E	AC	1,046	23	30,008	45	76	21	3	11/21/18	New Construction - Initial	1/1/80
295	10360	Poinsettia Ave	Joyce Dr	Walling Ave	E	AC	835	36	33,560	45	53	47	0	1/20/21	Surface Treatment - Cape Seal	6/28/25
229	11600	Lotus Pl	Vallejo St	Sonora St	E	AC	1,023	36	36,540	46	63	37	0	3/23/23	Surface Treatment - Slurry Seal	4/8/10
113	3300	Date St	Laurel Ave	Poplar Ave	E	AC	338	37	12,506	47	61	39	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
306	4940	Ranger Ave	Enterprise St	Birch St	E	AC	619	46	28,474	47	57	37	6	2/26/25	New Construction - Initial	1/1/80
379	13580	Valencia Ave	Sandpipper Way	Gate	E	AC	822	26	21,672	47	36	45	19	2/14/25	New Construction - AC	1/1/80
8	10680	Alta Mesa Way	End	Alta Mesa Dr	E	AC	150	36	5,400	49	52	40	8	2/9/23	New Construction - Initial	1/1/80
93	10740	Columbia St	Neptune Way	Berry St	E	AC	2,141	44	93,852	49	67	33	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
317	11020	Rutledge Pl	End	Lockhaven Dr	E	AC	267	27	8,764	50	66	33	1	1/25/21	Surface Treatment - Slurry Seal	6/1/16
391	10330	Walling Ave	Berenice Dr	Poinsettia Ave	E	AC	247	36	10,642	50	54	46	0	1/20/21	Surface Treatment - Cape Seal	6/28/25
95	11470	Copa De Oro Dr	End	Mariposa Dr	E	AC	1,693	36	62,748	51	17	36	47	1/30/25	Complete Reconstruction - AC	8/23/05
233	8880	Madrona Ave	Bracken St	Cypress St	E	AC	410	36	14,760	51	61	34	5	5/3/23	New Construction - Initial	1/1/80
15	6270	Appleblossom Cir	End	Newhaven Dr	E	AAC	65	63	3,170	52	49	51	0	2/14/25	Overlay - AC Structural	1/1/12
44	11590	Blossom Pl	Vallejo St	Sonora St	E	AC	994	36	37,246	52	58	29	13	1/25/23	Surface Treatment - Slurry Seal	4/8/10
170	12210	Foxwood Ave	Ironwood Ct	Kerrwood Ct	E	AC	190	36	6,840	52	55	45	0	3/23/23	New Construction - Initial	1/1/80
205	12100	Kerrwood Ct	Palm St	Archwood Ave	E	AC	183	44	7,100	52	48	47	5	3/23/23	New Construction - Initial	1/1/80
206	7270	Kings Canyon Rd	End	Bonita Canyon Way	E	AC	471	19	9,799	52	52	47	1	3/20/21	New Construction - Initial	1/1/80
391	10320	Walling Ave	Puente St	Berenice Dr	E	AC	254	36	8,856	52	40	59	1	1/20/21	Surface Treatment - Cape Seal	6/28/25
190	12660	Hickory St	Maple Ave	Cedar Ave	E	AC	294	33	9,438	53	69	31	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
381	11560	Vallejo St	Skywood St	Lotus Pl	E	AC	222	36	9,742	54	56	44	0	3/23/23	Surface Treatment - Slurry Seal	4/8/10
163	2770	Flower Ave	Imperial Hwy	Birch St	E	AC	760	36	27,360	55	59	40	1	5/4/23	Surface Treatment - Slurry Seal	7/1/21
205	12110	Kerrwood Ct	Archwood Ave	Merrywood Ct	E	AC	337	36	12,132	55	41	59	0	3/23/23	New Construction - Initial	1/1/80
272	11420	Olinda Pl	Lilac Ln	Olinda Dr	E	AC	573	36	20,628	55	46	32	22	1/30/25	Complete Reconstruction - AC	8/23/05
397	6150	Waterwheel Ln	End	Cloverdale Dr	E	AAC	171	44	5,703	56	52	46	2	2/20/25	Overlay - AC Structural	1/1/12
249	11390	Moonstone St	End	Palm St	E	AC	717	44	33,130	56	42	45	13	3/31/23	Surface Treatment - Slurry Seal	4/26/07
292	11400	Pioneer St	Lambert Rd	Puente St	E	AC	1,649	44	72,556	56	43	38	19	5/4/23	New Construction - Initial	1/1/80
334	7394	Silver Canyon Way	End	Apricot Ave	E	AC	369	29	7,537	56	46	47	7	1/21/21	New Construction - Initial	1/1/80
381	11580	Vallejo St	Blossom Pl	City Limit	E	AC	107	36	3,564	56	63	37	0	3/23/23	Surface Treatment - Slurry Seal	4/8/10
75	6180	Cattail Cir	End	Cloverdale Dr	E	AAC	210	44	6,445	56	72	28	0	2/20/25	Overlay - AC Structural	1/1/12
256	4870	Nasa St	End	Surveyor Ave	E	AC	375	46	18,337	56	64	9	27	2/14/25	Surface Treatment - Slurry Seal	7/1/01
355	6240	Strawberry Ln	End	Newhaven Dr	E	AAC	118	44	3,501	57	34	66	0	2/20/25	Overlay - AC Structural	1/1/12
254	2410	Mulberry Ave	Juniper St	City Limit	E	AC	139	33	4,389	58	71	15	14	1/31/25	Surface Treatment - Slurry Seal	3/8/15
8	10670	Alta Mesa Way	End	Alta Mesa Dr	E	AC	400	36	16,200	58	77	20	3	2/9/23	New Construction - Initial	1/1/80
102	7391	Coyote Canyon Way	End	Apricot Ave	E	AC	383	29	7,943	58	55	45	0	1/21/21	New Construction - Initial	1/1/80
109	6280	Daisy Cir	End	Newhaven Dr	E	AAC	60	63	3,276	58	44	56	0	2/17/25	Overlay - AC Structural	1/1/12
305	3461	Randolph Ave	Madison Way	Imperial Hwy	E	AC	1,049	23	29,533	59	78	16	6	11/6/18	New Construction - Initial	1/1/80
271	11530	Olinda Dr	Buckthorn Dr	City Limit	E	AC	1,325	36	47,700	59	29	51	20	1/30/25	Complete Reconstruction - AC	8/23/05
93	10730	Columbia St	Puente St	Neptune Way	E	AC	645	44	28,380	60	37	63	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
170	12200	Foxwood Ave	Honeywood Ct	Ironwood Ct	E	AC	230	36	8,280	60	36	64	0	3/23/23	New Construction - Initial	1/1/80
211	7393	Laguna Canyon Way	End	Apricot Ave	E	AC	446	29	9,770	60	43	51	6	1/21/21	New Construction - Initial	1/1/80
381	11570	Vallejo St	Lotus Pl	Blossom Pl	E	AC	213	36	7,668	60	49	51	0	3/23/23	Surface Treatment - Slurry Seal	4/8/10
391	10870	Walling Ave	De Jur St	Lockhaven Dr	E	AC	694	37	29,178	60	58	42	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
393	8850	Walnut Way	Brea Blvd	End	E	AC	661	20	12,470	60	43	56	1	2/9/23	New Construction - Initial	1/1/80
418	6900	Woodland Ave	Avocado St	Redbud St	E	AAC	623	36	24,578	60	27	72	1	5/3/23	Surface Reconstruction - AC	12/1/08
384	11540	Verbena Ln	Olinda Dr	City Limit	E	AC	959	36	34,524	61	42	50	8	1/30/25	Complete Reconstruction - AC	8/23/05
305	3470	Randolph Ave	Madison Way	Birch St	E	AC	724	60	43,440	61	38	54	8	10/30/18	New Construction - Initial	1/1/80
1	11800	Acacia St	Brea Blvd	End	E	AC	794	36	30,096	61	51	49	0	1/14/21	Surface Treatment - Slurry Seal	3/8/15
122	7310	Desert Canyon Rd	Zion Canyon Way	Apricot Ave	E	AC	470	28	12,510	61	61	39	0	3/20/21	New Construction - Initial	1/1/80
206	7250	Kings Canyon Rd	Zion Canyon Way	Santiago Canyon Way	E	AC	293	29	7,847	61	35	65	0	3/20/21	New Construction - Initial	1/1/80
257	10700	Neptune Ave	Beacon St	Columbia St	E	AC	1,190	44	52,360	61	49	51	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
275	2830	Orange Ave	Birch St	Ash St	E	AC	680	32	21,504	61	66	34	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
271	11500	Olinda Dr	Carbon Canyon Rd	Olinda Pl	E	AC	493	36	17,748	61	28	38	34	1/30/25	Complete Reconstruction - AC	8/23/05
143	4660	Elm St	Greenleaf Dr	Date St	E	AAC	600	36	21,600	62	47	53	0	1/31/25	Surface Reconstruction - AC	6/1/07
258	6550	Newhaven Dr	Dapplegray Cir	Strawberry Ln	E	AAC	54	32	1,728	62	0	97	3	2/17/25	Overlay - AC Structural	1/1/12
34	10720	Beacon St	Neptune Way	Delta Ave	E	AC	658	44	28,952	62	54	46	0	1/8/21	Surface Treatment - Slurry Seal	1/1/19
190	12650	Hickory St	Pine Ave	Maple Ave	E	AC	265	33	8,481	62	67	33	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
205	12120	Kerrwood Ct	Merrywood Ct	Leafwood Ct	E	AC	174	36	6,264	62	34	66	0	3/23/23	New Construction - Initial	1/1/80
277	4610	Orbiter St	Kraemer Blvd	Saturn St	E	AC	1,884	46	86,664	63	27	47	26	2/13/25	Surface Treatment - Slurry Seal	7/1/02
271	11510	Olinda Dr	Olinda Pl	Verbana Ln	E	AC	679	36	24,444	63	52	48	0	1/30/25	Complete Reconstruction - AC	8/23/05
3	12010	Alder St	Laurel Ave	Poplar Ave	E	AC	373	37	15,401	63	64	36	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
275	2840	Orange Ave	Ash St	Property Line	E	AC	688	36	24,768	63	71	29	0	5/4/23	Surface Treatment - Slurry Seal	1/1/20
288	8730	Pepper Tree Dr	Eastwood Pl	Forest Pl	E	AAC	280	36	10,080	63	75	25	0	1/21/21	Surface Reconstruction - AC	4/28/05
272	11410	Olinda Pl	Carbon Canyon Rd	Lilac Ln	E	AC	295	36	10,620	63	50	50	0	1/30/25	Complete Reconstruction - AC	8/23/05
16	7370	Apricot Ave	Coyote Canyon Way	Bryce Canyon Way	E	AAC	96	36	3,456	64	5	91	4	3/20/21	Surface Reconstruction - AC	4/28/05
47	7280	Bonita Canyon Way	End	Kings Canyon Rd	E	AC	460	28	10,136	64	11	70	19	1/21/21	New Construction - Initial	1/1/80
184	5350	Hawthorne Ave	Sorrel St	Covey Ct	E	AAC	365	32	11,680	64	18	82	0	1/31/25	Overlay - AC Structural	7/1/13

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
235	7840	Malibu Canyon Rd	End	Malibu Canyon Way	E	PCC	149	29	6,059	64	12	0	88	1/20/21	Surface Treatment - Slurry Seal	7/1/01
290	2540	Pine Ave	Hickory St	Elm St	E	AC	302	37	11,174	64	63	37	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
340	11615	Sonora St	Skywood St	Lotus Pl	E	AC	207	36	7,102	64	78	22	0	1/25/23	Surface Treatment - Slurry Seal	4/8/10
415	3	Woodacre St	Thistle Rd	Walden Rd	E	AAC	280	32	8,960	64	16	84	0	1/31/25	Overlay - AC Structural	7/1/13
245	6360	Meadowcreek Rd	Meadowcreek Rd	End	E	AAC	85	63	4,351	65	68	32	0	2/7/25	Overlay - AC Structural	1/1/12
59	11550	Buckthorn Dr	End	Olinda Dr	E	AC	927	36	35,172	65	17	30	53	1/30/25	Complete Reconstruction - AC	8/23/05
16	7350	Apricot Ave	Silver Canyon Way	Laguna Canyon Way	E	AAC	229	36	8,244	65	27	45	28	1/25/21	Surface Reconstruction - AC	4/28/05
81	11910	Cherry St	Alder St	Spruce St	E	AC	700	33	23,100	65	48	52	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
170	12190	Foxwood Ave	Gatewood Ct	Honeywood Ct	E	AC	228	36	8,208	65	0	100	0	3/23/23	New Construction - Initial	1/1/80
206	7260	Kings Canyon Rd	Santiago Canyon Way	Bonita Canyon Way	E	AC	164	19	3,566	65	30	58	12	3/20/21	New Construction - Initial	1/1/80
366	12150	Tanglewood St	Archwood Ave	Breezewood Ct	E	AC	217	36	7,812	65	20	80	0	3/23/23	New Construction - Initial	1/1/80
323	4600	Saturn St	Imperial Hwy	Orbiter St	E	AC	1,163	46	53,498	65	69	29	2	2/13/25	Surface Treatment - Slurry Seal	7/1/02
369	5280	Thistle Rd	Seneca Ct	Woodacre St	E	AAC	275	32	8,800	65	13	87	0	1/31/25	Overlay - AC Structural	1/1/13
95	11480	Copa De Oro Dr	Mariposa Dr	Lilac Ln	E	AC	1,437	36	51,732	66	68	32	0	1/30/25	Complete Reconstruction - AC	8/23/05
13	9060	Apollo St	Explorer St	Lunar Ave	E	AC	448	36	16,128	66	34	66	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
76	2590	Cedar Ave	Pine Ave	Maple Ave	E	AC	340	37	12,284	66	53	47	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
81	11920	Cherry St	Spruce St	Peach Ave	E	AC	145	33	4,587	66	65	35	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
123	7315	Desert Canyon Rd Frontage	Desert Canyon Rd	Desert Canyon Rd	E	AC	151	35	5,285	66	29	70	1	5/3/23	New Construction - Initial	1/1/80
91	6450	Cloverdale Dr	Creekwood Ct	Waterwheel Ln	E	AAC	75	16	1,200	66	0	95	5	2/20/25	Overlay - AC Structural	1/1/12
341	5340	Sorrel St	End	Hawthorne Ave	E	AAC	268	32	8,576	67	19	81	0	1/31/25	Overlay - AC Structural	1/1/13
218	2440	Laurel Ave	Spruce St	Elm St	E	AC	693	33	22,869	67	39	61	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
233	8860	Madrona Ave	End	Napoli Dr	E	AC	343	36	14,004	67	49	51	0	5/3/23	New Construction - Initial	1/1/80
278	2	Palm Dr	End	Elm St	E	AC	681	33	24,249	67	64	36	0	1/13/21	Surface Treatment - Slurry Seal	4/1/13
340	11625	Sonora St	Lotus Pl	Blossom Pl	E	AC	216	36	9,526	67	43	57	0	1/25/23	Surface Treatment - Slurry Seal	4/8/10
365	9410	Tamarack Ave	Orangewood Dr	Mariposa Dr	E	AC	250	36	9,000	67	0	79	21	1/20/21	Surface Treatment - Slurry Seal	4/26/07
36	5210	Belmont Ct	End	Baler Ave	E	AAC	260	32	8,064	67	18	82	0	1/31/25	Overlay - AC Structural	1/1/13
104	6160	Creekwood Ct	End	Cloverdale Dr	E	AAC	185	44	6,139	67	41	59	0	2/20/25	Overlay - AC Structural	1/1/12
2057	13310	Santa Fe Rd	Cardinal St	Condor Ave	E	AC	603	36	21,708	67	30	70	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
2031	12730	Bobwhite Rd	Brea Hills Ave	East End	E	AC	497	32	17,669	68	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
2040	12960	Hillside Rd	Brea Hills Ave	East End	E	AC	329	32	10,528	68	26	74	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
222	11430	Lilac Ln	Olinda Pl	Mariposa Dr	E	AC	856	36	30,816	68	37	40	23	1/30/25	Complete Reconstruction - AC	8/23/05
76	2610	Cedar Ave	Hickory St	Elm St	E	AC	280	37	10,360	68	56	44	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
113	3290	Date St	Redwood Ave	Laurel Ave	E	AC	380	37	14,060	68	49	51	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
170	12180	Foxwood Ave	Tanglewood St	Gatewood Ct	E	AC	189	36	6,804	68	0	100	0	3/23/23	New Construction - Initial	1/1/80
30	5230	Baler Ave	Belmont Ct	Larkspur Ave	E	AAC	218	32	6,976	68	14	86	0	1/31/25	Overlay - AC Structural	1/1/13
20	2200	Arovista Cir	Mariner St	End	E	AC	428	44	20,326	68	21	68	11	1/31/25	New Construction - Initial	1/1/80
91	6415	Cloverdale Dr	Cattail Cir	Newhaven Dr	E	AAC	490	16	7,840	68	22	78	0	2/20/25	Overlay - AC Structural	1/1/12
101	5330	Covey Ct	End	Hawthorne Ave	E	AAC	221	32	6,816	68	0	100	0	1/31/25	Overlay - AC Structural	7/1/13
252	6300	Morningflower Cir	End	Newhaven Dr	E	AAC	110	63	5,506	68	63	37	0	2/7/25	Overlay - AC Structural	1/1/12
2033	12750	Brea Hills Ave	Carbon Canyon Rd	Hillside Rd	E	AC	1,159	32	39,458	68	31	69	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
2047	13150	Orange Grove Ln	Tangerine Pl	North End	E	AC	258	32	10,021	69	37	63	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
91	6451	Cloverdale Dr	Waterwheel Ln	Creekwood Ct	E	AAC	69	16	1,104	69	0	100	0	2/20/25	Overlay - AC Structural	1/1/12
126	6315	Donnybrook Rd	End	Newhaven Dr	E	AAC	184	44	5,261	69	62	38	0	2/7/25	Overlay - AC Structural	1/1/12
258	6560	Newhaven Dr	Strawberry Ln	Acorn Cir	E	AAC	189	16	3,024	69	7	91	2	2/17/25	Overlay - AC Structural	1/1/12
369	5270	Thistle Rd	Edgemont Ln	Seneca Ct	E	AAC	124	32	3,968	69	16	84	0	1/31/25	Overlay - AC Structural	1/1/13
415	5310	Woodacre St	Walden Rd	Hawthorne Ave	E	AAC	299	32	9,568	69	0	100	0	1/31/25	Overlay - AC Structural	7/1/13
122	7320	Desert Canyon Rd	Apricot Ave	Forbes Dr	E	AC	843	28	23,604	69	62	38	0	1/13/21	New Construction - Initial	1/1/80
205	12130	Kerrwood Ct	Leafwood Ct	Jaywood Ct	E	AC	153	36	5,508	69	52	48	0	3/23/23	New Construction - Initial	1/1/80
218	2450	Laurel Ave	Elm St	Date St	E	AC	672	31	20,646	69	45	55	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
218	2460	Laurel Ave	Date St	Imperial Hwy	E	AC	644	31	20,466	69	52	47	1	1/21/21	Surface Treatment - Slurry Seal	4/1/13
218	2470	Laurel Ave	Imperial Hwy	Madison Way	E	AC	445	32	14,240	69	64	36	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
230	9020	Lunar Ave	Apollo St	Atlas St	E	AC	459	44	22,144	69	19	81	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
366	12170	Tanglewood St	Dogwood Ct	Elkwood Ct	E	AC	162	36	5,832	69	0	100	0	3/23/23	New Construction - Initial	1/1/80
403	22220	Whittier Ave	Whittier Ave	North End	E	AC	95	57	5,565	69	56	44	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
2044	13110	Merrifield Dr	Santa Fe Rd	Tangerine Pl	E	AC	218	32	6,976	69	21	79	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
215	5190	Larkspur Ave	End	Baler Ave	E	AAC	300	32	9,600	69	24	76	0	1/31/25	Overlay - AC Structural	1/1/13
238	2210	Mariner St	Arovista Ave	Arovista Cir	E	AC	130	44	5,720	69	0	50	50	1/31/25	Surface Treatment - Slurry Seal	11/1/05
335	6170	Singingwood Ln	End	Cloverdale Dr	E	AAC	191	44	5,837	69	7	88	5	2/20/25	Overlay - AC Structural	1/1/12
258	6601	Newhaven Dr	Apple Blossom Cir	Dapplegray Cir	E	AAC	250	16	4,000	70	41	58	1	2/17/25	Overlay - AC Structural	1/1/12
95	11490	Copa De Oro Dr	Lilac Ln	End	E	AC	297	36	13,192	70	33	67	0	1/30/25	Complete Reconstruction - AC	8/23/05
253	4730	Mujica Pl	End	Tolbert St	E	AAC	255	36	10,980	70	17	79	4	2/5/25	Surface Reconstruction - AC	6/1/07
55	6260	Brookside Ln	End	Newhaven Dr	E	AAC	261	44	8,109	70	21	73	6	2/20/25	Overlay - AC Structural	1/1/12

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
142	4700	Elm Cir	End	Elm St	E	AAC	167	66	11,022	70	29	71	0	2/5/25	Surface Reconstruction - AC	6/1/07
27	9030	Atlas St	Lunar Ave	Tamarack Ave	E	AC	643	44	30,240	70	4	96	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
120	10690	Delta Ave	Lambert Rd	Beacon St	E	AC	628	44	27,280	70	27	73	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
143	3170	Elm St	Maple Ave	Cedar Ave	E	AC	348	37	12,876	70	8	92	0	1/13/21	Grinding (Localized)	7/1/01
183	10990	Havenhurst Dr	Baywood Dr	Whittier Blvd	E	AC	266	19	5,304	70	36	58	6	1/25/21	Surface Treatment - Slurry Seal	6/1/16
233	8890	Madrona Ave	Cypress St	Lambert Rd	E	AC	390	36	13,230	70	48	51	1	5/3/23	New Construction - Initial	1/1/80
238	2230	Mariner St	Viking Ave	Property Line	E	AC	162	44	7,128	70	4	62	34	1/31/25	Surface Treatment - Slurry Seal	11/1/05
240	99996	Mason Ct	Birch St	End	E	AC	177	43	6,995	70	64	36	0	2/8/23	New Construction - Initial	1/1/80
366	12160	Tanglewood St	Breezewood Ct	Dogwood Ct	E	AC	220	36	7,920	70	0	100	0	3/23/23	New Construction - Initial	1/1/80
402	6330	Whispering Glen Ln	Donnybrook Rd	End	E	AC	105	63	4,561	70	78	22	0	2/8/23	New Construction - Initial	1/1/80
113	4710	Date St	Elm St	Oakhaven Ave	E	AAC	1,546	36	57,406	70	10	66	24	1/31/25	Surface Treatment - Slurry Seal	4/1/13
386	2250	Viking Ave	Mariner St	End	E	AC	671	41	28,286	71	0	100	0	1/31/25	Surface Treatment - Slurry Seal	11/1/05
373	4750	Tolbert St	Mujica Pl	Vesuvius Dr	E	AAC	261	36	9,180	71	11	56	33	2/5/25	Surface Reconstruction - AC	6/1/07
177	4690	Greenleaf Dr	Elm St	Elm St	E	AAC	1,299	36	50,488	71	13	80	7	2/5/25	Surface Reconstruction - AC	6/1/07
24	3640	Ash St	Laurel Ave	Property Line	E	AC	138	36	6,768	71	56	44	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
33	10960	Baywood Dr	Havenhurst Dr	Puente St	E	AC	548	37	19,684	71	49	51	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
113	3310	Date St	Poplar Ave	Pine Ave	E	AC	308	37	11,396	71	52	48	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
116	10940	De Lay St	Havenhurst Dr	Baywood Dr	E	AC	545	37	21,915	71	42	58	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
234	12050	Magnolia Ave	Elm St	Date St	E	AC	711	37	26,307	71	38	62	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
290	2550	Pine Ave	Elm St	Date St	E	AC	664	37	24,568	71	28	72	0	1/13/21	Surface Treatment - Slurry Seal	7/1/01
342	10441	Southridge Dr	Puente St	Lockhaven Dr	E	AC	257	28	7,446	71	54	46	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
366	12140	Tanglewood St	Palm St	Archwood Ave	E	AC	117	44	4,196	71	49	41	10	3/23/23	New Construction - Initial	1/1/80
19	2150	Arovista Ave	Eadington Dr	Lime St	E	AC	177	36	6,372	71	66	34	0	1/31/25	Surface Treatment - Slurry Seal	2/28/23
30	5220	Baler Ave	Snowfield St	Belmont Ct	E	AAC	245	32	7,840	71	10	90	0	1/31/25	Overlay - AC Structural	1/1/13
143	4650	Elm St	Elm Cir	Greenleaf Dr	E	AAC	565	36	20,340	71	21	79	0	1/31/25	Surface Reconstruction - AC	6/1/07
91	6430	Cloverdale Dr	Cattail Cir	Singingwood Ln	E	AAC	80	16	1,280	71	9	91	0	2/20/25	Overlay - AC Structural	1/1/12
238	2235	Mariner St	Puente St	Arovista Ave	E	AC	1,446	48	69,408	71	0	64	36	1/31/25	New Construction - Initial	1/1/80
184	5360	Hawthorne Ave	Covey Ct	Woodacre St	E	AAC	235	32	7,520	72	17	83	0	1/31/25	Overlay - AC Structural	1/1/13
398	5370	Wayward Ct	End	Thistle Rd	E	AAC	280	32	8,704	72	25	75	0	1/31/25	Overlay - AC Structural	1/1/13
385	4800	Vesuvius Dr	Tolbert St	Etna Cir	E	AAC	238	36	8,568	72	7	93	0	2/5/25	Surface Reconstruction - AC	6/1/07
24	3600	Ash St	Orange Ave	Flower Ave	E	AC	339	52	17,628	72	57	43	0	5/4/23	Surface Treatment - Slurry Seal	1/1/20
52	1960	Briarwood Dr	End	Briarwood Dr	E	AC	92	70	6,936	72	0	100	0	3/30/23	Surface Treatment - Slurry Seal	2/28/23
64	7841	Canyon Country Rd	Brea Blvd	Grand Canyon Rd	E	AC	175	16	3,155	72	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
131	7720	Driftwood Pl	Driftwood Ave	Driftwood Ave	E	PCC	117	20	2,840	72	63	18	19	5/3/23	Surface Treatment - Slurry Seal	4/26/07
153	9040	Explorer St	Apollo St	Berry St	E	AC	1,222	36	43,396	72	30	69	1	1/13/21	Surface Treatment - Slurry Seal	1/1/19
226	11870	Locust St	Brea Blvd	Cherry	E	AC	830	33	27,126	72	35	52	13	1/14/21	Surface Treatment - Slurry Seal	2/1/14
233	8870	Madrona Ave	Napoli Dr	Bracken St	E	AC	435	36	15,660	72	52	45	3	5/3/23	Surface Treatment - Slurry Seal	7/1/02
298	2500	Poplar Ave	Alder St	Spruce St	E	AC	522	36	20,792	72	27	73	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
298	2520	Poplar Ave	Elm St	Date St	E	AC	660	37	24,198	72	7	91	2	1/14/21	Surface Treatment - Slurry Seal	7/1/01
322	7290	Santiago Canyon Way	End	Kings Canyon Rd	E	AC	642	29	15,370	72	7	93	0	1/21/21	New Construction - Initial	1/1/80
91	6440	Cloverdale Dr	Singingwood Ln	Creekwood Ct	E	AAC	187	16	2,992	72	53	47	0	2/20/25	Overlay - AC Structural	1/1/12
143	4670	Elm St	End	Date St	E	AAC	363	36	14,868	72	6	67	27	1/31/25	Surface Reconstruction - AC	6/1/07
246	8960	Mercury Ln	Berry St	End	E	AC	932	46	44,357	72	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/26/07
266	4680	Oakhaven Ave	Elm St	Date St	E	AAC	980	36	34,992	72	24	76	0	2/5/25	Surface Reconstruction - AC	6/1/07
19	2180	Arovista Ave	Lemon St	Imperial Hwy	E	AC	647	37	23,939	72	60	23	17	1/30/25	Surface Treatment - Slurry Seal	2/28/23
222	11440	Lilac Ln	Mariposa Dr	Copa De Oro Dr	E	AC	1,186	36	42,696	72	43	57	0	1/30/25	Complete Reconstruction - AC	8/23/05
385	4810	Vesuvius Dr	Etna Cir	Mauna Loa St	E	AAC	637	36	22,932	72	7	93	0	2/5/25	Surface Reconstruction - AC	6/1/07
414	6210	Wisteria Dr	End	Cloverdale Dr	E	AAC	199	44	6,123	72	20	73	7	2/17/25	Overlay - AC Structural	1/1/12
242	4780	Mauna Loa St	Tolbert St	Vesuvius Dr	E	AAC	641	36	25,010	73	15	85	0	2/5/25	Surface Reconstruction - AC	6/1/07
215	5200	Larkspur Ave	Baler Ave	Starflower St	E	AC	363	32	11,488	73	14	86	0	1/31/25	Surface Treatment - Slurry Seal	8/1/11
339	5240	Snowfield St	Thistle Rd	Baler Ave	E	AAC	642	32	20,544	73	19	81	0	1/31/25	Overlay - AC Structural	1/1/13
385	4830	Vesuvius Dr	Spurr Cir	Rose Dr	E	AAC	400	36	15,984	73	11	89	0	2/5/25	Surface Reconstruction - AC	6/1/07
23	12430	Arts Ave	Placentia Ave	Aria Dr	E	AAC	730	32	22,784	73	8	92	0	2/5/25	Surface Treatment - Slurry Seal	8/1/11
238	2220	Mariner St	Arovista Cir	Viking Ave	E	AC	318	44	13,992	73	13	69	18	1/31/25	Surface Treatment - Slurry Seal	11/1/05
271	11520	Olinda Dr	Verbana Ln	Buckthorn Dr	E	AC	360	36	12,960	73	32	65	3	1/30/25	Complete Reconstruction - AC	8/23/05
13	9070	Apollo St	Lunar Ave	Tamarack Ave	E	AC	633	36	22,788	73	15	85	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
34	10710	Beacon St	Puente St	Neptune Way	E	AC	643	44	28,292	73	15	85	0	1/8/21	Surface Treatment - Slurry Seal	1/1/19
52	1950	Briarwood Dr	Briarwood Dr	End	E	AC	90	65	5,985	73	0	100	0	3/30/23	Surface Treatment - Slurry Seal	2/28/23
166	7210	Forbes Dr	Dundde Ct	Lennox Ct	E	AC	258	36	9,288	73	6	57	37	1/13/21	New Construction - Initial	1/1/80
183	10991	Havenhurst Dr	Whittier Blvd	Baywood Dr	E	AC	266	19	5,304	73	0	89	11	1/25/21	Surface Treatment - Slurry Seal	6/1/16
231	9180	Lynwood Dr	Tamarack Ave	Glenoaks St	E	AC	733	37	30,325	73	35	43	22	1/20/21	Surface Treatment - Slurry Seal	4/26/07
275	8680	Orange Ave	Cypress St	Lambert Rd	E	AC	707	36	25,092	73	60	17	23	2/9/23	Grinding (Localized)	7/1/94

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
369	5250	Thistle Rd	Snowfield St	Wayward Ct	E	AAC	247	32	7,904	73	11	89	0	1/31/25	Overlay - AC Structural	1/1/13
391	10880	Walling Ave	Lockhaven Dr	Puente St	E	AC	256	37	9,176	73	60	40	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
2061	13430	Tangerine Pl	Merriefild Dr	North End	E	AC	558	32	19,621	73	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
245	6340	Meadowcreek Rd	Newhaven Dr	Associated Rd	E	AAC	300	16	5,550	73	18	82	0	2/7/25	Overlay - AC Structural	1/1/12
396	6370	Waterfall Ln	End	Newhaven Dr	E	AAC	306	44	9,033	73	12	88	0	2/12/25	Overlay - AC Structural	1/1/12
357	6200	Summerfield Cir	End	Cloverdale Dr	E	AAC	219	44	6,733	73	52	46	2	2/17/25	Overlay - AC Structural	1/1/12
373	4760	Tolbert St	Vesuvius Dr	Mauna Loa St	E	AAC	363	36	15,218	73	11	87	2	2/5/25	Surface Reconstruction - AC	6/1/07
385	4820	Vesuvius Dr	Mauna Loa St	Spurr Cir	E	AAC	228	36	8,208	74	10	68	22	2/5/25	Surface Reconstruction - AC	6/1/07
18	12440	Aria Dr	Arts Ave	Studio Dr	E	AC	430	32	14,030	74	24	76	0	2/5/25	Surface Treatment - Slurry Seal	8/1/11
91	6431	Cloverdale Dr	Singingwood Ln	Cattail Cir	E	AAC	55	16	880	74	32	68	0	2/20/25	Overlay - AC Structural	1/1/12
214	11640	Larchwood Dr	Firethorne St	Wildrose Dr	E	AC	270	37	9,990	74	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
2062	13461	Trolley Ct	Boxcar Ln	West End	E	AC	597	32	20,869	74	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
1	11790	Acacia St	Mulberry Ave	Walnut Ave	E	AC	292	28	8,176	74	9	87	4	1/31/25	Surface Treatment - Slurry Seal	3/8/15
386	2240	Viking Ave	Imperial Hwy	Mariner St	E	AC	482	41	18,930	74	10	76	14	1/31/25	Surface Treatment - Slurry Seal	11/1/05
2	6230	Acorn Cir	End	Newhaven Dr	E	AAC	100	63	4,876	74	24	76	0	2/12/25	Overlay - AC Structural	1/1/12
16	7360	Apricot Ave	Laguna Canyon Way	Coyote Canyon Way	E	AAC	198	36	7,128	74	37	63	0	3/20/21	Surface Reconstruction - AC	4/28/05
29	6895	Avocado St	Guava Pl	Woodland Ave	E	AAC	293	36	12,698	74	28	72	0	5/3/23	Surface Reconstruction - AC	12/1/08
76	2670	Cedar Ave	Date St	End	E	AC	438	37	17,206	74	41	59	0	1/13/21	New Construction - Initial	1/1/80
113	3280	Date St	Sycamore Ave	Redwood Ave	E	AC	310	37	11,470	74	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
143	3160	Elm St	Poplar Ave	Maple Ave	E	AC	693	37	25,641	74	0	100	0	1/13/21	Grinding (Localized)	7/1/01
218	2425	Laurel Ave	City Limit	Alder St	E	AC	155	33	5,115	74	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
218	2490	Laurel Ave	Birch St	Ash St	E	AC	489	32	15,264	74	50	50	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
262	9280	Nutwood St	Arrowwood Dr	Evergreen Dr	E	AC	296	37	10,952	74	30	70	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
298	2510	Poplar Ave	Spruce St	Elm St	E	AC	687	37	25,419	74	33	67	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
422	7300	Zion Canyon Way	End	Kings Canyon Rd	E	PCC	126	21	4,428	74	0	0	100	3/20/21	New Construction - Initial	1/1/80
2061	13440	Tangerine Pl	Merrifield Dr	South End	E	AC	627	32	21,829	74	0	100	0	1/30/25	Surface Treatment - Single Bitum.	8/1/12
324	5290	Seneca Ct	End	Thistle Rd	E	AAC	208	32	6,656	74	23	77	0	1/31/25	Overlay - AC Structural	1/1/13
258	6600	Newhaven Dr	Waterfall Dr	Brookside Ln	E	AAC	236	16	3,776	74	9	28	63	2/14/25	Overlay - AC Structural	1/1/12
91	6461	Cloverdale Dr	Associated Rd	Waterwheel Ln	E	AAC	104	16	1,664	75	4	96	0	2/20/25	Overlay - AC Structural	1/1/12
323	4590	Saturn St	Kraemer Blvd	Imperial Hwy	E	AC	2,797	46	128,662	75	12	75	13	2/7/25	Surface Treatment - Slurry Seal	7/1/02
2042	13060	Landmark Ln	Railway Ave	Valley Crossing Rd	E	AC	778	32	24,896	75	61	39	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
258	6590	Newhaven Dr	Appleblossom Cir	Daisy Cir	E	AAC	267	16	4,272	75	33	67	0	2/14/25	Overlay - AC Structural	1/1/12
2057	13320	Santa Fe Rd	Condor Ave	Valencia Ave	E	AC	517	36	18,612	75	22	78	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
128	4230	Dover Ave	Hillhaven Dr	Heather Ln	E	AC	315	36	11,052	75	55	45	0	2/6/25	Cold Mill and Overlay	1/1/16
356	12450	Studio Dr	Aria Dr	Legacy Dr	E	AAC	360	32	12,060	75	22	78	0	2/5/25	Overlay - AC Structural	4/8/10
16	7340	Apricot Ave	Brookwood St	Silver Canyon Way	E	AAC	135	36	4,860	75	18	52	30	1/21/21	Surface Reconstruction - AC	4/28/05
58	7160	Buchanan Ct	End	Carmichael Dr	E	AC	498	32	17,448	75	56	44	0	1/13/21	Surface Treatment - Slurry Seal	7/1/01
116	10930	De Lay St	Southridge Dr	Havenhurst Dr	E	AC	290	37	10,730	75	51	49	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
143	3180	Elm St	Cedar Ave	State College Blvd	E	AC	666	37	24,642	75	0	100	0	1/13/21	Grinding (Localized)	7/1/01
225	10900	Lockhaven Dr	Southridge Dr	Rutledge Pl	E	AC	306	37	11,100	75	70	30	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
288	8720	Pepper Tree Dr	Forest Pl	Lambert Rd	E	AAC	558	36	19,800	75	77	23	0	1/14/21	Surface Reconstruction - AC	4/28/05
296	6960	Pomelo Ave	Palmetto Pl	Lambert Rd	E	AAC	234	36	6,924	75	0	100	0	5/3/23	Surface Reconstruction - AC	12/1/08
343	12080	Spruce St	Laurel Ave	Poplar Ave	E	AC	329	33	10,659	75	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
535	14440	Stearns St	CDS (W)	CDS (E)	P	AC	1,826	40	73,040	75	14	86	0	1/31/25	New Construction - AC	5/17/12
2057	13350	Santa Fe Rd	Carbon Canyon Rd	Merrifield Dr	E	AC	871	36	31,356	75	18	82	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
214	11630	Larchwood Dr	Juniper St	Firethorne St	E	AC	262	37	9,694	75	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
2057	13300	Santa Fe Rd	Valley Crossing Rd	Cardinal St	E	AC	1,277	36	45,972	75	56	44	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
147	4770	Etna Cir	End	Vesuvius Dr	E	AAC	178	36	7,920	75	14	86	0	2/5/25	Surface Reconstruction - AC	6/1/07
213	11690	Lantana Ave	Wildrose Dr	Acacia St	E	AC	315	37	11,655	76	0	100	0	1/30/25	Surface Treatment - Slurry Seal	3/8/15
1	11720	Acacia St	End	Lantana Ave	E	AC	180	33	7,518	76	0	100	0	1/30/25	Surface Treatment - Slurry Seal	3/8/15
2057	13340	Santa Fe Rd	Merrifield Dr	Railway Ave	E	AC	855	36	30,780	76	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
2032	12740	Boxcar Ln	Whistle Train Ln	Trolley Ct	E	AC	316	32	11,362	76	24	76	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
369	5260	Thistle Rd	Wayward Ct	Edgemont Ln	E	AAC	1,087	32	43,524	76	21	79	0	1/31/25	Overlay - AC Structural	1/1/13
33	10950	Baywood Dr	De Lay St	Havenhurst Dr	E	AC	580	37	23,210	76	0	78	22	1/20/21	Surface Treatment - Slurry Seal	6/1/16
61	7150	Cameron Ct	End	Carmichael Dr	E	AC	317	32	11,656	76	45	55	0	1/13/21	Surface Treatment - Slurry Seal	7/1/01
76	2580	Cedar Ave	End	Pine Ave	E	AC	109	46	5,014	76	23	55	22	1/21/21	Surface Treatment - Slurry Seal	4/1/13
108	8690	Cypress St	End	Orange Ave	E	AC	244	44	11,137	76	26	44	30	2/9/23	New Construction - Initial	1/1/80
132	7240	Dundee Ct	End	Forbes Dr	E	AC	609	32	21,256	76	28	67	5	1/13/21	New Construction - Initial	1/1/80
152	9220	Evergreen Dr	Pineridge St	Nutwood St	E	AC	565	36	20,044	76	9	91	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
173	9320	Glenoaks St	Site Dr	Arrowwood Dr	E	AC	139	37	5,143	76	44	56	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
226	11880	Locust St	Cherry	Alder St	E	AC	808	33	26,664	76	9	91	0	1/14/21	Surface Treatment - Slurry Seal	2/1/14
228	11140	Los Altos Dr	Las Lomas Dr	Alta Mesa Way	E	AC	433	36	16,938	76	53	47	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
247	12640	Midbury St	Wesham Pl	Alwick Pl	E	AAC	293	32	11,126	76	0	100	0	1/25/23	Surface Treatment - Slurry Seal	6/1/16
258	6540	Newhaven Dr	Brookside Ln	Dapplegray Cir	E	AAC	191	16	3,056	76	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
284	11940	Peach Ave	End	Cherry St	E	AC	492	33	21,314	76	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
378	3330	Union Pl	Sycamore Ave	Redwood Ave	E	AC	356	37	14,226	76	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
391	10860	Walling Ave	De Lay St	De Jur St	E	AC	356	37	13,172	76	0	91	9	1/20/21	Surface Treatment - Slurry Seal	6/1/16
91	6411	Cloverdale Dr	Cloverdale Dr	Harvest Ln	E	AAC	158	16	2,528	76	0	94	6	2/17/25	Overlay - AC Structural	1/1/12
213	11680	Lantana Ave	Juniper St	Wildrose Dr	E	AC	753	37	27,861	76	0	98	2	1/30/25	Surface Treatment - Slurry Seal	3/8/15
383	8990	Vanguard Way	Berry St	Basse Ln	E	AC	1,253	40	49,800	76	31	49	20	1/31/25	Surface Treatment - Slurry Seal	11/1/04
91	6441	Cloverdale Dr	Creekwood Ct	Singingwood Ln	E	AAC	196	16	3,136	77	12	88	0	2/20/25	Overlay - AC Structural	1/1/12
112	6250	Dapplegray Cir	End	Newhaven Dr	E	AAC	98	63	5,254	77	39	57	4	2/17/25	Overlay - AC Structural	1/1/12
161	11660	Firethorne St	Juniper St	Larchwood Dr	E	AC	642	37	27,610	77	0	95	5	1/31/25	Surface Treatment - Slurry Seal	3/8/15
19	2160	Arovista Ave	Lime St	Carob St	E	AC	235	37	8,695	77	57	36	7	1/31/25	Surface Treatment - Slurry Seal	2/28/23
19	2170	Arovista Ave	Carob St	Lemon St	E	AC	253	37	9,361	77	65	35	0	1/31/25	Surface Treatment - Slurry Seal	2/28/23
143	4630	Elm St	Oakhaven Ave	Greenleaf Dr	E	AAC	289	36	10,404	77	21	76	3	2/5/25	Surface Reconstruction - AC	6/1/07
3	11990	Alder St	Cherry St	Laurel Ave	E	AC	289	37	10,693	77	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
3	12000	Alder St	Laurel ST	Laurel Ave	E	AC	210	37	7,770	77	40	53	7	1/21/21	Surface Treatment - Slurry Seal	4/1/13
16	7330	Apricot Ave	Buttonwood Dr	Brookwood St	E	AC	279	36	9,828	77	65	31	4	1/21/21	Complete Reconstruction - AC	4/29/05
143	4640	Elm St	Greenleaf Dr	Elm Cir	E	AAC	345	36	12,420	77	8	92	0	1/31/25	Surface Reconstruction - AC	6/1/07
160	11850	Fir St	Magnolia Ave	Alder St	E	AC	1,102	33	36,102	77	3	97	0	1/14/21	Surface Treatment - Slurry Seal	2/1/13
194	10820	Hodson Ave	City Limit	Worthington St	E	AC	119	37	4,107	77	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
225	10890	Lockhaven Dr	Walling Ave	Southridge Dr	E	AC	487	27	13,149	77	44	56	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
259	9010	Nibus St	Capricorn St	Tamarack Ave	E	AC	657	44	28,556	77	0	100	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
310	2740	Redwood Ave	Date St	Union Pl	E	AC	335	37	13,449	77	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
391	10850	Walling Ave	City Limit	De Lay St	E	AC	153	37	5,661	77	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
407	11670	Wildrose Dr	Larchwood Dr	Lantana Ave	E	AC	874	37	39,616	77	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
187	6190	Heathcliff Pl	End	Cloverdale Dr	E	AAC	112	63	5,256	78	41	59	0	2/17/25	Overlay - AC Structural	1/1/12
91	6460	Cloverdale Dr	Waterwheel Ln	Associated Rd	E	AAC	111	16	1,776	78	0	100	0	2/20/25	Overlay - AC Structural	1/1/12
213	11700	Lantana Ave	Acacia St	Larchwood Dr	E	AC	276	37	10,212	78	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
3	11960	Alder St	Magnolia Ave	Fir St	E	AC	333	37	12,321	78	0	98	2	1/14/21	Surface Treatment - Slurry Seal	4/1/13
7	11120	Alta Mesa Dr	Puente St	Alta Mesa Way	E	AC	402	36	14,147	78	65	35	0	2/9/23	New Construction - Initial	1/1/80
13	9050	Apollo St	Berry St	Explorer St	E	AC	853	36	30,412	78	36	64	0	1/13/21	Surface Treatment - Slurry Seal	1/1/19
67	10810	Carey Ave	Worthington St	De Jur St	E	AC	320	37	13,294	78	0	100	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
76	2600	Cedar Ave	Maple Ave	Hickory St	E	AC	728	37	30,140	78	36	64	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
110	8820	Dalewood Pl	Pepper Tree Dr	End	E	AAC	420	36	16,632	78	0	94	6	1/14/21	Surface Reconstruction - AC	12/1/05
152	9230	Evergreen Dr	Nutwood St	Tamarack Ave	E	AC	1,112	37	40,552	78	23	77	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
162	5470	Flanders Ct	End	Ambling Dr	E	AC	342	32	10,944	78	40	40	20	1/23/23	New Construction - Initial	1/1/80
213	11710	Lantana Ave	Larchwood Dr	Fir St	E	AC	221	37	10,477	78	14	83	3	1/31/25	Surface Treatment - Slurry Seal	3/8/15
234	12020	Magnolia Ave	Fir St	Alder St	E	AC	1,150	33	37,422	78	9	89	2	1/21/21	Surface Treatment - Slurry Seal	4/1/13
336	9260	Site Dr	Nutwood St	City Limit	E	AC	494	36	17,784	78	0	88	12	1/8/21	Surface Treatment - Slurry Seal	4/26/07
365	9440	Tamarack Ave	Glenoaks St	Pineridge St	E	AC	225	36	8,100	78	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
19	2190	Arovista Ave	Imperial Hwy	Aspen St	E	AC	585	44	25,388	78	0	83	17	1/30/25	New Construction - Initial	1/1/80
239	11460	Mariposa Dr	Lilac Ln	Copa De Oro Dr	E	AC	341	36	12,276	79	35	65	0	1/30/25	Surface Treatment - Slurry Seal	4/26/07
258	6510	Newhaven Dr	Morningflower Cir	Meadowcreek Rd	E	AAC	247	32	7,904	79	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
66	9000	Capricorn St	Nibus St	Tamarack Ave	E	AC	538	44	23,672	79	13	87	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
115	10760	De Jur St	Central Ave	Carey Ave	E	AC	157	37	5,809	79	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
160	11860	Fir St	Alder St	End	E	AC	252	33	9,828	79	0	100	0	1/21/21	Surface Treatment - Slurry Seal	7/1/01
239	9100	Mariposa Dr	Tamarack Ave	Ponderosa Ave	E	AC	1,305	37	48,285	79	62	38	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
290	2530	Pine Ave	Cedar Ave	Hickory St	E	AC	720	37	26,640	79	11	89	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
300	240	Puente St	El Encanto Dr	Alta Mesa Way	E	AC	729	37	26,973	79	21	53	26	5/4/23	Surface Treatment - Slurry Seal	1/1/18
378	3320	Union Pl	Magnolia Ave	Sycamore Ave	E	AC	307	37	12,413	79	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
420	10800	Worthington St	Carey Ave	Hodson Ave	E	AC	325	37	13,775	79	24	76	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
344	4790	Spurr Cir	End	Vesuvius Dr	E	AAC	246	36	10,368	79	20	80	0	2/5/25	Surface Reconstruction - AC	6/1/07
258	6530	Newhaven Dr	Waterfall Ln	Brookside Ln	E	AAC	249	16	3,984	80	34	62	4	2/7/25	Overlay - AC Structural	1/1/12
113	4720	Date St	Oakhaven Ave	Valencia Ave	E	AAC	157	36	5,652	80	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/1/13
2037	12910	Grandview Dr	Valley Crossing Rd	Railway Ave	E	AC	923	32	29,536	80	33	67	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
3	11970	Alder St	Fir St	Locust St	E	AC	320	37	11,840	80	0	98	2	1/14/21	Surface Treatment - Slurry Seal	4/1/13
3	11980	Alder St	Locust St	Cherry St	E	AC	207	37	7,659	80	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
21	9210	Arrowwood Dr	Nutwood St	Tamarack Ave	E	AC	1,558	37	57,646	80	0	96	4	1/8/21	Surface Treatment - Slurry Seal	4/26/07
24	3630	Ash St	Bandera Way	Laurel Ave	E	AC	234	37	8,658	80	27	73	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
69	7100	Carmichael Dr	Balsa Ave	Davidson Ct	E	AC	937	36	33,732	80	51	39	10	1/8/21	Surface Treatment - Slurry Seal	7/1/02
69	7140	Carmichael Dr	Cameron Ct	Newhall Terrace	E	AC	1,234	36	44,426	80	10	82	8	5/3/23	Surface Treatment - Slurry Seal	7/1/02
81	11900	Cherry St	Locust St	Alder St	E	AC	1,200	33	42,902	80	10	86	4	1/14/21	Surface Treatment - Slurry Seal	2/1/13

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
84	7170	Chisholm Ct	End	Carmichael Dr	E	AC	447	32	15,816	80	0	100	0	1/13/21	New Construction - Initial	1/1/80
115	10790	De Jur St	McCart Ave	Walling Ave	E	AC	345	37	12,765	80	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
159	6990	Filbert Pl	End	Pomelo Ave	E	AAC	450	36	17,712	80	0	100	0	5/3/23	Surface Reconstruction - AC	12/1/08
194	10830	Hodson Ave	Worthington St	De Jur St	E	AC	362	37	13,098	80	0	100	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
234	12060	Magnolia Ave	Date St	Union Pl	E	AC	271	37	11,081	80	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
237	2690	Maple Ave	Elm St	Dead End	E	AC	780	37	28,638	80	0	100	0	1/13/21	New Construction - Initial	1/1/80
244	10845	McCart Cir	McCart Ave	End	E	AC	107	37	5,497	80	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
247	12630	Midbury St	Puente St	Wesham Pl	E	AAC	726	32	22,976	80	0	97	3	1/25/23	Surface Treatment - Slurry Seal	6/1/16
267	10090	Oakknoll St	Forestview Dr	End	E	AAC	470	36	18,720	80	41	59	0	5/4/23	Overlay - AC Structural	1/1/15
288	8750	Pepper Tree Dr	Clove Pl	Dalewood Pl	E	AAC	240	36	8,640	80	72	25	3	1/21/21	Surface Reconstruction - AC	4/28/05
354	9810	Strattford St	End	Amber Hill Dr	E	AC	365	36	14,940	80	0	43	57	1/24/23	Surface Treatment - Slurry Seal	1/1/17
365	9460	Tamarack Ave	Nutwood St	Evergreen Dr	E	AC	289	36	10,404	80	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
222	11450	Lilac Ln	Copa De Oro Dr	City Limit	E	AC	414	36	14,904	80	44	49	7	1/30/25	Complete Reconstruction - AC	8/23/05
245	6341	Meadowcreek Rd	Associated Rd	Newhaven Dr	E	AAC	300	16	5,550	80	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
214	11650	Larchwood Dr	Wildrose Dr	Lantana Ave	E	AC	1,261	37	46,657	80	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
245	6290	Meadowcreek Rd	End	Newhaven Dr	E	AAC	83	63	4,329	80	0	89	11	2/14/25	Overlay - AC Structural	1/1/12
148	4	Weeping Willow Rd	Railway Ave	Parking Lot	E	AC	335	31	10,385	80	0	100	0	1/31/25	New Construction - AC	1/1/80
410	4350	Windermere Cir	End	Eucalyptus Ave	E	AC	151	36	9,386	80	0	100	0	2/6/25	Cold Mill and Overlay	1/1/16
149	4320	Eucalyptus Ln	Associated Rd	Amberwick Ln	E	AC	653	36	23,508	81	0	78	22	2/6/25	Cold Mill and Overlay	1/1/16
373	4740	Tolbert St	End	Mujica Pl	E	AAC	261	36	11,196	81	10	90	0	2/5/25	Surface Reconstruction - AC	6/1/07
3	11950	Alder St	Brea Blvd	Magnolia Ave	E	AC	1,248	37	46,176	81	2	98	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
24	3610	Ash St	Flower Ave	Redwood Ave	E	AC	308	37	11,396	81	46	54	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
24	3620	Ash St	Redwood Ave	Bandera Way	E	AC	84	37	3,108	81	30	70	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
69	7120	Carmichael Dr	Chisholm Ct	Buchanan Ct	E	AC	312	36	11,232	81	36	64	0	1/13/21	Surface Treatment - Slurry Seal	7/1/02
76	2680	Cedar Ave	Elm St	Date St	E	AC	294	37	10,878	81	24	76	0	1/13/21	New Construction - Initial	1/1/80
116	10920	De Lay St	Walling Ave	Southridge Dr	E	AC	293	37	10,545	81	0	95	5	1/20/21	Surface Treatment - Slurry Seal	6/1/16
166	7190	Forbes Dr	Balsa Ave	Desert Canyon Rd	E	AC	556	36	20,016	81	18	82	0	1/13/21	New Construction - Initial	1/1/80
183	10980	Havenhurst Dr	Wickford Dr	Baywood Dr	E	AC	292	37	10,804	81	0	100	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
237	2570	Maple Ave	Cedar Ave	Hickory St	E	AC	557	33	18,381	81	21	79	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
336	9250	Site Dr	Glenoaks St	Nutwood St	E	AC	1,225	36	44,100	81	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
365	9450	Tamarack Ave	Pineridge St	Nutwood St	E	AC	708	36	25,488	81	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
389	7640	Wake Forest St	Aspen St	Cycod Pl	E	AAC	272	36	9,792	81	20	75	5	1/15/21	Surface Reconstruction - AC	12/1/05
404	11000	Wickford Dr	End	Havenhurst Dr	E	AC	313	27	10,168	81	7	93	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
133	2140	Eadington Dr	Catalpa Ave	Arovista Ave	E	AC	285	36	10,260	81	52	48	0	1/31/25	Surface Treatment - Slurry Seal	4/26/07
74	2000	Catalpa Ave	Eadington Dr	Oleander St	E	AC	1,100	37	40,478	81	27	73	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
2037	12920	Grandview Dr	Railway Ave	East End	E	AC	474	32	16,963	81	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
258	6520	Newhaven Dr	Meadowcreek Rd	Waterfall Ln	E	AAC	317	16	5,072	81	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
275	2820	Orange Ave	Imperial Hwy	Birch St	E	AAC	672	32	21,248	81	48	33	19	1/30/25	Overlay - AC Structural	6/1/19
1	11730	Acacia St	Lantana Ave	Chestnut Ave	E	AC	357	33	11,261	82	12	88	0	1/30/25	Surface Treatment - Slurry Seal	3/8/15
32	8970	Basse Ln	Vanguard Way	End	E	AC	315	40	14,427	82	0	74	26	1/31/25	Surface Treatment - Slurry Seal	11/1/05
199	2300	Jasmine Dr	End	Lime St	E	AC	376	33	14,176	82	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
245	6350	Meadowcreek Rd	End	Meadowcreek Rd	E	AAC	74	63	3,858	82	46	54	0	2/7/25	Overlay - AC Structural	1/1/12
270	12090	Oleander St	End	Jasmine Dr	E	AC	415	32	15,048	82	33	53	14	1/30/25	Surface Treatment - Slurry Seal	2/28/23
2057	13330	Santa Fe Rd	Railway Ave	Valley Crossing Rd	E	AC	816	36	29,376	82	33	67	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
258	6500	Newhaven Dr	Donnybrook Rd	Morningflower Cir	E	AAC	158	16	4,128	82	0	100	0	2/14/25	Overlay - AC Structural	1/1/12
9	12270	Alwick Pl	Midbury St	End	E	AAC	210	32	9,505	82	0	100	0	1/25/23	Surface Treatment - Slurry Seal	6/1/16
31	7440	Balsa Ave	State College Blvd	Buttonwood Dr	E	AC	140	36	5,190	82	59	41	0	1/13/21	New Construction - Initial	1/1/80
49	8840	Bracken St	Brea Blvd	Madrona Ave	E	AC	233	32	7,200	82	0	97	3	2/9/23	Surface Treatment - Slurry Seal	7/1/02
113	3270	Date St	Magnolia Ave	Sycamore Ave	E	AC	317	37	11,729	82	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
115	10770	De Jur St	Carey Ave	Hodson Ave	E	AC	330	37	12,210	82	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
115	10780	De Jur St	Hodson Ave	McCart Ave	E	AC	275	37	10,175	82	0	100	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
518	14210	El Temblor Ranch Dr	N Belridge Terrace	N Cable Canyon Pl	E	AC	1,437	30	43,110	82	13	77	10	5/4/23	New Construction - AC	5/17/12
160	11840	Fir St	Brea Blvd	Magnolia Ave	E	AC	402	33	12,804	82	2	81	17	1/14/21	Surface Treatment - Slurry Seal	2/1/13
218	2480	Laurel Ave	Madison Way	Birch St	E	AC	810	32	25,728	82	53	47	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
243	10840	McCart Ave	City Limit	De Jur St	E	AC	470	37	17,390	82	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
258	6570	Newhaven Dr	Acorn Cir	Cloverdale Dr	E	AAC	38	17	646	82	0	100	0	11/13/18	Overlay - AC Structural	1/1/12
262	9290	Nutwood St	Evergreen Dr	Tamarack Ave	E	AC	1,178	37	43,586	82	39	61	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
288	8760	Pepper Tree Dr	Brea Blvd	Clove Pl	E	AAC	552	36	24,172	82	36	41	23	1/14/21	Surface Reconstruction - AC	4/28/05
296	6930	Pomelo Ave	Avocado St	Filbert Pl	E	AAC	246	36	11,006	82	12	88	0	5/3/23	Surface Reconstruction - AC	12/1/08
300	230	Puente St	Whittier Blvd	El Encanto Dr	E	AC	442	37	16,354	82	0	100	0	2/2/23	Surface Treatment - Slurry Seal	1/1/18
300	260	Puente St	Northwood Ave	Woodcrest Ave	E	AC	921	48	44,208	82	12	86	2	5/4/23	Surface Treatment - Slurry Seal	6/1/16
519	14220	Shackle Line Dr E	El Temblor Ranch Dr	CDS (NW)	E	AC	870	30	26,100	82	0	100	0	5/4/23	New Construction - AC	5/17/12

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
365	9400	Tamarack Ave	Central Ave	Orangewood Dr	E	AC	490	36	17,352	82	32	57	11	1/20/21	Surface Treatment - Slurry Seal	4/26/07
375	10750	Tracie Dr	End	Puente St	E	AC	764	32	29,660	82	0	100	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
11	4340	Amberwick Cir	End	Eucalyptus Ave	E	AC	147	36	6,804	82	0	100	0	2/6/25	Cold Mill and Overlay	1/1/16
223	2280	Lime St	Arovista Ave	Jasmine Dr	E	AC	713	33	23,331	83	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
126	6311	Donnybrook Rd	Whispering Ln	Newhaven Dr	E	AAC	177	16	2,832	83	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
2052	13220	Railway Ave	Santa Fe Rd	Whistle Train Ln	E	AC	214	32	6,848	83	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
91	6410	Cloverdale Dr	Cattail Cir	Harvest Ln	E	AAC	803	16	16,448	83	36	53	11	2/17/25	Overlay - AC Structural	1/1/12
60	8090	Buttonwood Dr	Lotus Pl	Blossom Pl	E	AC	333	36	11,772	83	0	38	62	1/15/21	New Construction - Initial	1/1/80
63	7610	Candlewood St	Cashew Ave	Balsa Ave	E	AAC	249	36	8,964	83	0	100	0	3/25/23	Surface Reconstruction - AC	12/1/05
113	1	Date St	End	Cedar Ave	E	AC	364	37	15,268	83	0	100	0	1/13/21	Surface Treatment - Slurry Seal	4/1/13
114	7180	Davidson Ct	End	Carmichael Dr	E	AC	462	32	16,296	83	31	69	0	1/13/21	New Construction - Initial	1/1/80
143	3070	Elm St	Sievers Ave	Madrona Ave	E	AC	362	31	11,036	83	24	68	8	1/14/21	Surface Treatment - Slurry Seal	4/1/15
143	3080	Elm St	Madrona Ave	Walnut Ave	E	AC	362	28	9,716	83	0	90	10	1/14/21	Surface Treatment - Slurry Seal	4/1/15
143	3150	Elm St	Laurel Ave	Poplar Ave	E	AC	325	37	12,025	83	0	100	0	1/13/21	Grinding (Localized)	7/1/01
144	12097	Endeavor Cir	Challenger St	End	E	AC	308	40	13,827	83	0	100	0	1/25/21	Surface Treatment - Slurry Seal	1/1/19
173	9330	Glenoaks St	Arrowwood Dr	Lynwood Dr	E	AC	634	37	23,162	83	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
173	9340	Glenoaks St	Lynwood Dr	Tamarack Ave	E	AC	243	37	8,695	83	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
2043	13080	Lark Ln	Starling wy	Sandpiper Wy	E	AC	583	32	19,906	83	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
501	14000	Newhall Terrace	CARMICHAEL DR	CDS (N)	E	AC	678	36	4,068	83	0	100	0	5/3/23	New Construction - AC	5/17/12
262	9270	Nutwood St	Site Dr	Arrowwood Dr	E	AC	186	37	6,882	83	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
275	2800	Orange Ave	Elm St	Date St	E	AC	671	36	23,940	83	0	100	0	1/13/21	Surface Treatment - Slurry Seal	7/1/01
275	2810	Orange Ave	Date St	Imperial Hwy	E	AC	652	36	23,472	83	0	75	25	1/13/21	Surface Treatment - Slurry Seal	7/1/01
291	9300	Pineridge St	Arrowwood Dr	Evergreen Dr	E	AC	256	37	9,176	83	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
291	9310	Pineridge St	Evergreen Dr	Tamarack Ave	E	AC	828	37	30,340	83	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
298	3370	Poplar Ave	Imperial Hwy	Madison Way	E	AC	587	32	18,272	83	49	51	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
298	3410	Poplar Ave	Willow Dr	Cottonwood Dr	E	AC	287	36	10,332	83	48	44	8	5/4/23	Surface Treatment - Slurry Seal	7/1/21
310	2730	Redwood Ave	End	Date St	E	AC	356	33	11,748	83	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
337	7670	Skywood St	Buttonwood St	Cliffwood Ave	E	AC	318	36	11,232	83	46	29	25	1/15/21	New Construction - Initial	1/1/80
342	10440	Southridge Dr	Lockhaven Dr	Puente St	E	AC	257	28	7,446	83	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
364	2700	Sycamore Ave	Elm St	Date St	E	AC	762	36	27,144	83	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
364	2710	Sycamore Ave	Date St	Union Pl	E	AC	294	37	10,878	83	0	68	32	1/14/21	Surface Treatment - Slurry Seal	4/1/13
404	11010	Wickford Dr	Havenhurst Dr	Lockhaven Dr	E	AC	298	37	12,154	83	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
2037	12900	Grandview Dr	Valley Crossing Rd	West End	E	AC	655	32	22,725	83	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
390	5320	Walden Rd	Woodacre St	Lambert Rd	E	AAC	146	46	5,386	83	0	100	0	2/7/25	Overlay - AC Structural	7/1/13
70	2270	Carob St	End	Arovista Ave	E	AC	461	33	16,725	84	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
220	2260	Lemon St	End	Arovista Ave	E	AC	465	33	16,857	84	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
21	9200	Arrowwood Dr	Pineridge St	Nutwood St	E	AC	813	37	29,785	84	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
24	3590	Ash St	Brea Blvd	End	E	AC	136	26	3,536	84	0	31	69	2/8/23	Surface Treatment - Slurry Seal	8/1/11
69	7110	Carmichael Dr	Davidson Ct	Chisholm Ct	E	AC	286	36	10,296	84	0	75	25	1/13/21	Surface Treatment - Slurry Seal	7/1/02
69	7130	Carmichael Dr	Buchanan Ct	Cameron Ct	E	AC	302	36	10,872	84	0	97	3	1/13/21	Surface Treatment - Slurry Seal	7/1/02
79	12095	Challenger St	Berry St	Endeavor Cir	E	AC	997	40	39,560	84	0	100	0	1/13/21	Surface Treatment - Slurry Seal	1/1/19
79	12096	Challenger St	Endeavor Cir	Columbia St	E	AC	1,185	40	50,900	84	0	100	0	1/13/21	Surface Treatment - Slurry Seal	1/1/19
86	7020	Citrus Pl	End	Buttonwood Dr	E	AC	233	36	10,188	84	0	64	36	1/13/21	New Construction - Initial	1/1/80
92	7400	Cocao Pl	Balsa Ave	End	E	AAC	341	36	14,076	84	0	100	0	1/8/21	Surface Reconstruction - AC	12/1/05
108	8700	Cypress St	Orange Ave	Brea Blvd	E	AC	343	44	15,092	84	0	31	69	2/9/23	New Construction - Initial	1/1/80
156	10105	Fawnridge Dr	Ethelinda Way	Oakknoll St	E	AAC	360	36	14,422	84	0	100	0	5/4/23	Overlay - AC Structural	1/1/15
185	9130	Hazelwood Pl	End	Ponderosa Ave	E	AC	429	37	17,597	84	0	95	5	1/20/21	Surface Treatment - Slurry Seal	4/26/07
198	3750	Jacaranda Pl	Cottonwood Dr	Pepperwood Dr	E	AC	226	33	8,676	84	47	53	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
225	10910	Lockhaven Dr	Rutledge Pl	Wickford Dr	E	AC	332	37	13,634	84	0	100	0	1/25/21	Surface Treatment - Slurry Seal	6/1/16
248	10010	Mooncrest Cir	End	Fawnridge Dr	E	AAC	379	36	15,156	84	12	69	19	1/24/23	Overlay - AC Structural	1/1/15
501	14010	Newhall Terrace	CARMICHAEL DR	CDS (W)	E	AC	715	36	4,288	84	0	100	0	2/8/23	New Construction - AC	8/28/17
261	11262	Northwood Ave	Berry St	End	E	AC	473	32	15,963	84	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
273	7050	Olive Ave	End	Buttonwood Dr	E	AC	290	36	12,240	84	0	100	0	1/13/21	New Construction - Initial	1/1/80
305	3520	Randolph Ave	End	Cottonwood Dr	E	AC	404	37	16,635	84	49	51	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
342	10430	Southridge Dr	De Lay St	Lockhaven Dr	E	AC	934	37	35,662	84	5	68	27	1/20/21	Surface Treatment - Slurry Seal	6/1/16
364	2720	Sycamore Ave	Union Pl	Imperial Hwy	E	AC	315	37	11,655	84	0	100	0	1/14/21	Surface Treatment - Slurry Seal	4/1/13
389	7620	Wake Forest St	Cliffwood Ave	Apricot Ave	E	AAC	263	36	9,252	84	16	84	0	1/15/21	Surface Reconstruction - AC	12/1/05
389	7630	Wake Forest St	Apricot Ave	Aspen St	E	AAC	426	36	15,336	84	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
403	11055	Whittier Ave	Bexley Ln	End	E	AC	410	35	15,970	84	0	100	0	3/30/23	Complete Reconstruction - AC	6/1/07
149	4330	Eucalyptus Ln	Amberwick Ln	Windermere Cir	E	AC	256	36	11,366	84	0	98	2	2/6/25	Cold Mill and Overlay	1/1/16
199	2320	Jasmine Dr	Oleander St	Imperial Frontage	E	AC	211	33	6,765	84	17	81	2	1/30/25	Surface Treatment - Slurry Seal	2/28/23
270	2110	Oleander St	Poinsettia Ave	Catalpa Ave	E	AC	582	37	21,534	84	46	54	0	1/31/25	Surface Treatment - Slurry Seal	2/28/23

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
2063	13480	Valley Crossing Rd	Santa Fe Rd	Landmark Ln	E	AC	526	32	16,832	84	13	87	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
423	4270	Amberwick Ln	End	Heather Ln	E	AAC	251	36	10,836	84	0	100	0	2/7/25	Cold Mill and Overlay - 2 Inches	1/1/16
189	4280	Heather Ln	Amberwick Ln	Devonshire	E	AC	250	36	10,862	84	0	100	0	2/7/25	Cold Mill and Overlay	1/1/16
2052	13210	Railway Ave	Santa Fe Rd	Landmark Ln	E	AC	528	32	16,896	85	24	76	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
199	2310	Jasmine Dr	Lime St	Oleander St	E	AC	845	33	27,885	85	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
232	3540	Madison Way	Laurel Ave	Poplar Ave	E	AC	341	36	11,988	85	0	90	10	2/6/25	New Construction - Initial	1/1/80
223	2290	Lime St	End	Jasmine Dr	E	AC	158	32	6,824	85	0	100	0	2/13/25	Surface Treatment - Slurry Seal	2/28/23
128	4240	Dover Ave	Heather Cir	Chevy Chase Dr	E	AC	359	36	12,636	85	13	87	0	2/6/25	Cold Mill and Overlay	1/1/16
16	7530	Apricot Ave	Wake Forest St	Aspen St	E	AAC	317	36	11,196	85	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
21	9190	Arrowwood Dr	Glenoaks St	Pineridge St	E	AC	232	37	8,584	85	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
521	14240	Belridge Terrace N	Tonner Ridge Dr	E Ojai Dr	E	AC	884	30	26,520	85	0	90	10	2/2/23	New Construction - AC	5/17/12
2030	12725	Blue Jay Dr	Pheasant Ln	Hawks Dr	E	AC	476	30	14,280	85	40	60	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
63	7600	Candlewood St	Apricot Ave	Cashew Ave	E	AAC	965	36	34,740	85	0	79	21	1/15/21	Surface Reconstruction - AC	12/1/05
64	7842	Canyon Country Rd	Grand Canyon Rd	Glen Canyon Way	E	AC	478	36	20,076	85	0	60	40	1/15/21	Surface Treatment - Slurry Seal	7/1/01
72	7490	Cashew Ave	Lambert Rd	Wake Forest St	E	AAC	158	36	5,472	85	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
2012	12790	Charleston Wy	Tremaine Rd	Johnson Ln	E	AC	578	27	15,606	85	0	100	0	5/4/23	Surface Treatment - Slurry Seal	1/1/17
2012	12800	Charleston Wy	Johnson Ln	Reynoso Pk	E	AC	388	27	10,476	85	0	100	0	5/4/23	Surface Treatment - Slurry Seal	1/1/17
85	6130	Cinnamon Ridge Rd	Clear Springs Rd	Deer Springs Ln	E	AC	247	16	4,147	85	27	69	4	2/7/23	New Construction - Initial	1/1/80
85	6141	Cinnamon Ridge Rd	Associated Rd	Deer Springs Ln	E	AC	247	16	4,367	85	0	100	0	2/7/23	New Construction - Initial	1/1/80
96	3710	Cottonwood Dr	Poplar Ave	Pecan Pl	E	AC	236	37	8,732	85	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
96	3720	Cottonwood Dr	Pecan Pl	Jacaranda Pl	E	AC	528	37	19,536	85	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
108	8710	Cypress St	Brea Blvd	Madrona Ave	E	AC	272	32	7,954	85	0	42	58	2/9/23	New Construction - Initial	1/1/80
135	8810	Eastwood Pl	Pepper Tree Dr	End	E	AAC	522	36	20,304	85	0	100	0	1/14/21	Surface Reconstruction - AC	12/1/05
143	3100	Elm St	Brea Blvd	Orange Ave	E	AC	352	37	12,210	85	0	100	0	1/13/21	Grinding (Localized)	7/1/01
166	7200	Forbes Dr	Desert Canyon Rd	Dundee Ct	E	AC	238	36	8,568	85	38	62	0	1/13/21	New Construction - Initial	1/1/80
265	11350	Oakcrest Ave	End	Sandalwood Dr	E	AC	496	36	19,368	85	0	100	0	2/2/23	Surface Treatment - Slurry Seal	6/1/16
313	9840	Robert Ct	End	Eden Way	E	AC	572	36	22,104	85	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
313	9850	Robert Ct	Northwood Ave	Eden Way	E	AC	416	36	14,976	85	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2013	12830	Salveson Rd	Matthews Ln	Tremaine Rd	E	AC	435	30	13,050	85	15	85	0	5/4/23	Surface Treatment - Slurry Seal	1/1/17
2056	13290	Sandpiper Way	Lark Ln	Valencia Ave	E	AC	1,021	32	33,922	85	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
365	9430	Tamarack Ave	Mariposa Dr	Glenoaks St	E	AC	472	36	16,992	85	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
418	6910	Woodland Ave	Redbud St	Papaya Pl	E	AAC	244	36	10,934	85	0	100	0	2/1/23	Surface Reconstruction - AC	12/1/08
138	5400	Edgemont Ln	Kraemer Blvd	Thistle Rd	E	AAC	173	46	5,892	85	0	100	0	2/7/25	Overlay - AC Structural	1/1/13
359	14460	Sunflower St	Lambert Rd	Stearns St	P	AC	172	40	6,880	85	36	64	0	1/31/25	New Construction - AC	5/17/12
126	6310	Donnybrook Rd	Newhaven Dr	Whispering Glen Ln	E	AAC	177	16	2,832	86	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
83	4310	Chevy Chase Dr	Dover Ave	Windermere Cir	E	AC	583	36	23,138	86	0	100	0	2/6/25	Cold Mill and Overlay	1/1/16
219	12460	Legacy Dr	Studio Dr	Arts Ave	E	AAC	420	34	14,550	86	24	76	0	2/5/25	Overlay - AC Structural	4/8/10
16	7540	Apricot Ave	Aspen St	Candlewood St	E	AAC	305	36	10,980	86	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
54	7990	Brookshire Pl	Evening Canyon	Grand Canyon Rd	E	AC	462	32	14,784	86	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
72	7500	Cashew Ave	Wake Forest St	Candlewood St	E	AC	298	36	10,728	86	0	96	4	1/15/21	Surface Reconstruction - PCC	12/1/05
424	13005	Cedarwood Ct	Whispering Willow	End	E	AAC	720	36	25,920	86	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
81	11930	Cherry St	End	Peach Ave	E	AC	241	33	9,729	86	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
129	4130	Dover Cir	End	Westmoreland Dr	E	AC	505	36	23,992	86	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
151	7920	Evening Canyon Rd	Brookshire Pl	Echo Canyon Pl	E	AC	264	32	8,448	86	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
166	7220	Forbes Dr	End	Lennox Ct	E	AC	685	36	26,460	86	0	100	0	1/13/21	New Construction - Initial	1/1/80
175	7950	Grand Canyon Rd	Echo Canyon Pl	Evening Canyon Rd	E	AC	603	32	18,976	86	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
175	8000	Grand Canyon Rd	Brookshire Pl	Echo Canyon Pl	E	AC	380	32	12,160	86	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
195	4420	Holly St	Aurora Ave	Valverde Ave	E	AC	1,032	36	36,864	86	0	100	0	5/3/23	New Construction - Initial	1/1/80
2043	13070	Lark Ln	Santa Fe Rd	Starling Wy	E	AC	151	46	6,946	86	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
2022	13100	Matthews Ln	Charleston Wy	Salveson Rd	E	AC	361	30	10,830	86	0	100	0	5/4/23	Surface Treatment - Slurry Seal	1/1/17
250	3990	Moorpark Dr	Brittany Ln	Larkstone Ln	E	AC	979	36	39,544	86	63	37	0	5/3/23	Surface Treatment - Slurry Seal	4/1/21
264	3780	Oak Pl	Willow Dr	Almond Dr	E	AC	365	33	12,392	86	32	68	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
280	6970	Palmetto Pl	End	Pomelo Ave	E	AAC	493	36	19,260	86	0	97	3	2/1/23	Surface Reconstruction - AC	12/1/08
509	14110	Pico Canyon Ln	Alamitos Rd	N San Ardo Dr	E	AC	797	36	28,680	86	0	100	0	2/1/23	New Construction - AC	5/17/12
297	9160	Ponderosa Ave	Driftwood Ave	Hazelwood Pl	E	AC	549	37	20,313	86	0	82	18	1/20/21	Surface Treatment - Slurry Seal	4/26/07
305	3480	Randolph Ave	Birch St	Ash St	E	AC	350	37	12,950	86	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
305	3510	Randolph Ave	Willow Dr	Cottonwood Dr	E	AC	106	37	3,922	86	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
2053	13230	Redtail Dr	Pheasant Ln	Hawks Dr	E	AC	456	30	13,680	86	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
2054	13270	Roadrunner Dr	Cardinal St	Condor Ave	E	AC	585	30	18,800	86	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
336	9240	Site Dr	Central Ave	Glenoaks St	E	AC	1,123	36	40,428	86	0	59	41	1/8/21	Surface Treatment - Slurry Seal	4/26/07
399	12280	Wesham Pl	Midbury St	End	E	AAC	170	32	6,525	86	0	100	0	1/25/23	Surface Treatment - Slurry Seal	6/1/16
99	5380	Country Hills Rd	Kraemer Blvd	Thistle Rd	E	AAC	182	46	6,306	86	17	83	0	11/7/18	Overlay - AC Structural	1/1/13

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
2063	13490	Valley Crossing Rd	Landmark Ln Dr	South End	E	AC	300	32	9,600	86	16	84	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
2064	13500	Whistle Train Rd	Valley Crossing Rd	West End	E	AC	515	32	16,480	87	0	75	25	1/30/25	Surface Treatment - Slurry Seal	8/1/12
5	12510	Allyson Ct	Roscoe St	End	E	AC	257	32	9,736	87	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
24	3650	Ash St	Poplar Ave	Randolph Ave	E	AC	774	33	25,014	87	0	100	0	2/8/23	Surface Treatment - Slurry Seal	7/1/21
56	7390	Brookwood St	Apricot Ave	Balsa Ave	E	AC	1,019	36	36,252	87	0	72	28	1/13/21	New Construction - Initial	1/1/80
60	8050	Buttonwood Dr	Balsa Ave	Apricot Ave	E	AC	1,030	36	36,864	87	0	46	54	1/13/21	New Construction - Initial	1/1/80
64	7844	Canyon Country Rd	Stone Canyon Way	Shadow Canyon Way	E	AC	409	36	14,724	87	0	92	8	1/15/21	Surface Treatment - Slurry Seal	7/1/01
64	7850	Canyon Country Rd	Canyon Country Rd	Canyon Country Rd	E	AC	278	17	4,726	87	0	100	0	1/20/21	Surface Treatment - Slurry Seal	7/1/01
68	10250	Carlson Dr	Carlson Dr	End	E	AC	209	36	9,324	87	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
90	8830	Clove Pl	Pepper Tree Dr	End	E	AAC	350	36	14,112	87	0	80	20	1/14/21	Surface Reconstruction - AC	12/1/05
113	3240	Date St	Brea Blvd	Orange Ave	E	AC	352	33	11,778	87	0	94	6	1/21/21	Surface Treatment - Slurry Seal	4/1/13
143	3120	Elm St	Flower Ave	Magnolia Ave	E	AC	378	37	13,986	87	0	100	0	1/13/21	Grinding (Localized)	7/1/01
175	7960	Grand Canyon Rd	Evening Canyon	Canyon Country Rd	E	AC	487	32	15,328	87	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
181	6220	Harvest Ln	End	Cloverdale Dr	E	AAC	222	44	6,829	87	0	100	0	2/17/25	Overlay - AC Structural	1/1/12
267	10100	Oakknoll St	Fawnridge Ave	Old Mill Ct	E	AAC	350	36	14,350	87	0	100	0	2/2/23	Overlay - AC Structural	1/1/15
274	3810	Olive Pl	Willow Ave	Almond Dr	E	AC	379	33	15,743	87	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
289	3770	Pepperwood Dr	Pecan Pl	Jacaranda Pl	E	AC	489	33	17,487	87	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
2051	13200	Pheasant Ln	Blue Jay Dr	West End	E	AC	327	30	9,810	87	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
296	6950	Pomelo Ave	Sungrove Pl	Palmetto Pl	E	AAC	253	36	9,108	87	0	100	0	2/1/23	Surface Reconstruction - AC	12/1/08
298	3380	Poplar Ave	Madison Way	Birch St	E	AC	739	32	23,392	87	0	96	4	5/4/23	Surface Treatment - Slurry Seal	7/1/21
298	3420	Poplar Ave	Cottonwood Dr	Paseo De Toner	E	AC	325	36	13,500	87	0	96	4	2/1/23	Surface Treatment - Slurry Seal	7/1/21
300	270	Puente St	Woodcrest Ave	City Limit	E	AAC	408	48	19,584	87	0	100	0	1/25/23	Surface Treatment - Slurry Seal	6/1/16
2025	13240	Reynoso Pk	Skyler Wy	Jones Dr	E	AC	371	30	11,130	87	0	29	71	1/24/23	Surface Treatment - Slurry Seal	1/1/17
354	9820	Strattford St	End	Amber Hill Dr	E	AC	597	36	23,292	87	0	94	6	1/24/23	Surface Treatment - Slurry Seal	1/1/17
360	6980	Sungrove Pl	End	Pomelo Ave	E	AAC	461	36	18,108	87	0	98	2	2/1/23	Surface Reconstruction - AC	12/1/08
425	13001	Sunrose Ct	Cederwood Ct	End	E	AAC	220	36	9,370	87	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
389	7650	Wake Forest St	Cycod Pl	Cashew Ave	E	AAC	233	36	8,388	87	0	100	0	1/8/21	Surface Reconstruction - AC	12/1/05
423	4260	Amberwick Ln	Hillhaven Dr	Heather Ln	E	AC	279	36	9,756	87	0	100	0	2/7/25	Cold Mill and Overlay	1/1/16
83	4300	Chevy Chase Dr	Associated Rd	Dover Ave	E	AC	403	36	14,508	88	0	100	0	2/7/25	Cold Mill and Overlay	1/1/16
390	14450	Walden Rd	Lambert Rd	Stearns St	P	AC	157	40	6,280	88	33	67	0	1/31/25	New Construction - AC	5/17/12
32	8980	Basse Ln	Vanguard Way	Lambert Rd	E	AC	385	40	15,400	88	0	100	0	1/31/25	Surface Treatment - Slurry Seal	11/1/05
103	12470	Craftsman Cir	Arts Ave	End	E	AAC	420	32	15,048	88	19	81	0	2/5/25	Overlay - AC Structural	4/8/10
188	4250	Heather Cir	End	Dover Ave	E	AC	331	36	13,716	88	0	100	0	2/6/25	Cold Mill and Overlay	1/1/16
2064	13510	Whistle Train Rd	Boxcar Ln	Valley Crossing Rd	E	AC	800	32	26,850	88	0	100	0	1/30/25	Surface Treatment - Slurry Seal	8/1/12
6	3820	Almond Dr	Oak Pl	Olive Pl	E	AC	881	33	32,573	88	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
22	12340	Arthur Dr	Oakcrest Ave	End	E	AC	646	36	25,056	88	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
44	8020	Blossom Pl	End	Buttonwood Dr	E	AC	481	36	19,116	88	0	100	0	1/15/21	New Construction - Initial	1/1/80
52	1940	Briarwood Dr	Puente St	Eadington Dr	E	AC	1,942	37	71,854	88	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
60	7040	Buttonwood Dr	citrus Pl	Olive Ave	E	AC	304	36	10,728	88	0	97	3	1/13/21	New Construction - Initial	1/1/80
63	7480	Candlewood St	Balsa Ave	End	E	AAC	658	36	25,488	88	0	100	0	1/8/21	Surface Reconstruction - AC	12/1/05
63	7590	Candlewood St	Cliffwood Ave	Apricot Ave	E	AAC	247	36	8,676	88	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
64	7845	Canyon Country Rd	Shadow Canyon Rd	Malibu Canyon Rd	E	AC	444	36	15,984	88	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
88	7550	Cliffwood Ave	Lambert Rd	Wake Forest St	E	AAC	197	36	6,876	88	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
88	7660	Cliffwood Ave	Buttonwood Dr	Skywood St	E	AC	801	36	32,704	88	0	57	43	1/15/21	New Construction - Initial	1/1/80
111	12360	Daniel Ct	Woodcrest Ave	End	E	AC	145	36	6,732	88	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
136	7980	Echo Canyon Pl	Evening Canyon Rd	Grand Canyon Rd	E	AC	254	32	7,872	88	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
137	9830	Eden Way	Strattford St	Robert Ct	E	AC	281	36	10,116	88	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
143	3140	Elm St	Sycamore Ave	Laurel Ave	E	AC	698	37	25,826	88	0	55	45	1/13/21	Grinding (Localized)	7/1/01
163	2750	Flower Ave	Elm St	Date St	E	AC	692	37	25,604	88	0	100	0	1/21/21	Surface Treatment - Slurry Seal	4/1/13
179	6880	Guava Pl	End	Avocado	E	AAC	357	36	14,364	88	0	96	4	5/3/23	Surface Reconstruction - AC	12/1/08
221	7230	Lennox Ct	End	Forbes Dr	E	AC	447	32	16,072	88	0	100	0	1/13/21	New Construction - Initial	1/1/80
229	8040	Lotus Pl	End	Buttonwood Dr	E	AC	437	36	17,244	88	19	81	0	1/15/21	New Construction - Initial	1/1/80
236	7090	Mango St	Apple Dr	Olive Ave	E	AC	589	36	23,354	88	0	100	0	1/13/21	New Construction - Initial	1/1/80
261	11256	Northwood Ave	Dorothy Dr	Old Mill Dr	E	AC	503	21	13,503	88	0	96	4	1/25/23	Surface Treatment - Slurry Seal	1/1/21
520	14230	Ojai Dr E	N Belridge Terrace	Bardsdale Pl	E	AC	1,356	30	40,689	88	0	94	6	2/2/23	New Construction - AC	5/12/12
281	6860	Papaya Pl	End	Woodland Ave	E	AAC	172	36	10,142	88	0	100	0	2/1/23	Surface Reconstruction - AC	12/1/08
288	8740	Pepper Tree Dr	Dalewood Pl	Eastwood Pl	E	AAC	280	36	10,080	88	0	56	44	1/21/21	Surface Reconstruction - AC	4/28/05
296	6940	Pomelo Ave	Filbert Pl	Sungrove Pl	E	AAC	252	36	9,072	88	0	100	0	2/1/23	Surface Reconstruction - AC	12/1/08
297	9150	Ponderosa Ave	Mariposa Dr	Driftwood Ave	E	AC	426	37	15,762	88	0	65	35	1/20/21	Surface Treatment - Slurry Seal	4/26/07
305	3490	Randolph Ave	Ash St	Willow Dr	E	AC	354	37	13,098	88	0	100	0	2/8/23	Surface Treatment - Slurry Seal	7/1/21
531	14380	Rubel Dr	Santa Fe RD	Philips Ct	E	AC	948	30	28,440	88	0	100	0	1/31/23	New Construction - AC	5/17/12
332	12310	Shelly Ct	Woodcrest Ave	End	E	AC	140	36	6,552	88	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
2028	13450	Tremaine Rd	Charleston Wy	Salveson Rd	E	AC	372	30	11,160	88	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
143	4620	Elm St	Valencia Ave	Oakhaven Ave	E	AAC	161	36	5,796	88	18	82	0	2/5/25	Surface Reconstruction - AC	6/1/07
367	2040	Teak St	End	Poinsettia Ave	E	AC	354	37	14,610	88	23	60	17	1/31/25	Surface Treatment - Slurry Seal	2/28/23
2063	13470	Valley Crossing Rd	Santa Fe Rd	Whistle Train Ln	E	AC	241	32	7,712	88	0	100	0	1/31/25	Surface Treatment - Slurry Seal	8/1/12
392	2880	Walnut Ave	Valencia St	Elm St	E	AAC	113	36	4,068	88	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
82	11740	Chestnut Ave	Juniper St	Acacia St	E	AC	886	33	29,040	88	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
331	5060	Shamrock Ave	Goldenrod St	Sunflower St	E	AC	792	32	27,529	89	0	52	48	1/31/25	Surface Treatment - Slurry Seal	4/8/10
508	14100	Alamitos Rd	Shepherd Ln	Pico Canyon Ln	E	AC	1,207	30	36,210	89	0	95	5	2/1/23	New Construction - AC	5/17/12
10	9800	Amber Hill Dr	Berry St	Strattford St	E	AC	155	36	5,580	89	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
25	7510	Aspen St	Wake Forest St	Apricot Ave	E	AAC	608	36	24,956	89	0	100	0	1/13/21	Surface Reconstruction - AC	12/1/05
29	6890	Avocado St	State College Blvd	Guava Pl	E	AAC	196	36	6,768	89	0	100	0	5/3/23	Surface Reconstruction - AC	12/1/08
31	7410	Balsa Ave	Cocao Pl	End	E	AAC	150	36	6,378	89	0	100	0	1/8/21	Surface Reconstruction - AC	12/1/05
31	7420	Balsa Ave	Cocao Pl	Candlewood St	E	AAC	240	36	8,640	89	0	100	0	3/19/21	Surface Reconstruction - AC	12/1/05
35	9920	Beechwood Dr	Starcrest St	Forestview Dr	E	AAC	310	36	11,160	89	0	100	0	2/2/23	Overlay - AC Structural	1/1/15
64	7843	Canyon Country Rd	Glen Canyon Way	Stone Canyon Way	E	AC	550	36	19,800	89	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
64	7846	Canyon Country Rd	Malibu Canyon Rd	City Limit	E	AC	119	36	4,284	89	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
2034	12760	Cardinal St	Santa Fe Rd	Roadrunner Dr	E	AC	664	30	21,170	89	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
83	4410	Chevy Chase Dr	End	Aurora Ave	E	AC	610	32	21,320	89	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
85	6140	Cinnamon Ridge Rd	Deer Springs Ln	Associated Rd	E	AC	300	16	5,215	89	0	100	0	2/7/23	New Construction - Initial	1/1/80
88	7580	Cliffwood Ave	State College Blvd	Buttonwood Dr	E	AC	180	36	6,480	89	0	100	0	1/25/21	Grinding (Localized)	7/1/95
124	4120	Devonshire Cir	End	Devonshire Dr	E	AC	142	36	6,624	89	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
131	9120	Driftwood Pl	End	Ponderosa Ave	E	AC	406	37	16,746	89	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
140	11150	El Encanto Drive	San Juan Dr	Puente St	E	AC	890	36	31,752	89	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
151	7930	Evening Canyon Rd	Echo Canyon Pl	Canyondale Dr	E	AC	263	32	8,416	89	0	100	0	1/14/21	Surface Treatment - Slurry Seal	7/1/01
167	8800	Forest Pl	Gum Pl	Pepper Tree Dr	E	AAC	325	36	11,412	89	0	100	0	1/14/21	Surface Reconstruction - AC	12/1/05
168	9950	Forestview Dr	Beechwood Dr	Oakknoll St	E	AAC	721	36	25,668	89	0	100	0	2/2/23	Overlay - AC Structural	1/1/15
172	7890	Glen Canyon Way	End	Canyon Country Rd	E	AC	321	29	6,438	89	0	96	4	1/20/21	Surface Treatment - Slurry Seal	7/1/01
183	10970	Havenhurst Dr	De Lay St	Wickford Dr	E	AC	698	37	27,280	89	19	81	0	1/20/21	Surface Treatment - Slurry Seal	6/1/16
192	4190	Hillhaven Dr	Castlegate Ln	Dover Ln	E	AC	220	36	7,920	89	0	49	51	5/3/23	Surface Treatment - Slurry Seal	1/1/20
210	11190	La Serena Dr	La Canada Dr	Alta Mesa Dr	E	AC	586	36	23,508	89	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
216	4000	Larkstone Ln	Moorpark Dr	Ravencrest Dr	E	AC	254	36	11,294	89	39	61	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
267	10095	Oakknoll St	Old Mill Ct	Forestview Dr	E	AAC	164	36	5,904	89	0	100	0	2/2/23	Overlay - AC Structural	1/1/15
273	7060	Olive Ave	Buttonwood Dr	Mango St	E	AC	537	36	21,482	89	0	97	3	1/13/21	New Construction - Initial	1/1/80
285	2050	Pear St	End	Poinsettia Ave	E	AC	363	37	14,943	89	0	100	0	1/31/25	Surface Treatment - Slurry Seal	2/28/23
286	3740	Pecan Pl	Cottonwood Dr	Pepperwood Dr	E	AC	243	33	7,887	89	0	100	0	2/8/23	Surface Treatment - Slurry Seal	7/1/21
297	9140	Ponderosa Ave	Orangewood Dr	Mariposa Dr	E	AC	289	37	10,693	89	0	89	11	1/8/21	Surface Treatment - Slurry Seal	4/26/07
297	9170	Ponderosa Ave	Hazelwood Pl	City Limit	E	AC	262	37	9,694	89	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
2013	12700	Salveson Rd	Tremaine Rd	Berry St	E	AC	180	24	4,320	89	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
510	14120	San Ardo Dr N	Alamitos Rd	CDS (S)	E	AC	1,670	36	60,109	89	0	94	6	2/1/23	New Construction - AC	5/17/12
507	14090	Shepherd Ln	Tonner Ridge Dr	CDS (N)	E	AC	563	36	20,268	89	0	93	7	2/1/23	New Construction - AC	5/17/12
350	7740	Stone Canyon Way	Driftwood Ave	Sand Canyon Way	E	AC	196	29	5,684	89	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
350	7750	Stone Canyon Way	Sand Canyon Way	Trabuco Canyon Way	E	AC	279	29	8,091	89	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
416	12350	Woodcrest Ave	Arthur Dr	Kellen	E	AC	1,120	36	42,470	89	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
421	12550	Zachary Ct	Roscoe St	End	E	AC	317	32	12,856	89	21	79	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
241	12480	Masters Cir	Arts Ave	End	E	AAC	420	32	15,048	89	20	80	0	2/5/25	Overlay - AC Structural	4/8/10
254	11780	Mulberry Ave	Chestnut Ave	Fir St	E	AC	512	33	16,632	89	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
305	3451	Randolph Ave	Imperial Ave	Imperial Ave	E	AC	445	30	19,737	89	0	90	10	10/30/18	New Construction - Initial	1/1/80
392	2850	Walnut Ave	Juniper St	Acacia St	E	AAC	462	36	16,632	90	0	94	6	1/30/25	Overlay - AC Structural	5/7/24
74	2005	Catalpa Ave	Imperial Hwy	Oleander St	E	AC	124	35	3,780	90	0	69	31	1/31/25	Surface Treatment - Slurry Seal	2/28/23
45	5030	Bluebell Ave	End	Starflower St	E	AC	169	32	7,176	90	41	59	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
254	11760	Mulberry Ave	Juniper St	Acacia St	E	AC	670	33	21,912	90	0	93	7	1/31/25	Surface Treatment - Slurry Seal	3/8/15
7	11100	Alta Mesa Dr	La Serena Dr	Los Altos Dr	E	AC	360	36	12,960	90	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
7	11105	Alta Mesa Dr	Alta Mesa Dr	End	E	AC	73	66	4,818	90	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
14	7070	Apple Dr	Buttonwood Dr	Mango St	E	AC	370	36	15,470	90	0	100	0	1/13/21	New Construction - Initial	1/1/80
35	9930	Beechwood Dr	Forestview Dr	End	E	AAC	673	36	26,028	90	0	95	5	1/24/23	Overlay - AC Structural	1/1/15
44	8030	Blossom Pl	State College Blvd	Buttonwood Dr	E	AC	235	36	8,460	90	0	52	48	1/15/21	New Construction - Initial	1/1/80
60	8060	Buttonwood Dr	Apricot Ave	Cliffwood Ave	E	AC	570	36	20,520	90	0	79	21	1/15/21	New Construction - Initial	1/1/80
514	14170	Cable Canyon Pl N	El Temblor Ranch Dr	E Kern River Ln	E	AC	945	30	28,338	90	0	100	0	2/2/23	New Construction - AC	5/17/12
68	10230	Carlson Dr	Tracie Dr	Deanna Dr	E	AC	282	36	10,152	90	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
68	10240	Carlson Dr	Deanna Dr	Steele Dr	E	AC	613	36	21,780	90	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
85	6131	Cinnamon Ridge Rd	Deer Springs Ln	Clear Springs Rd	E	AC	225	16	3,795	90	0	100	0	2/7/23	New Construction - Initial	1/1/80
86	7000	Citrus Pl	State College Blvd	Butoonwood Dr	E	AC	169	36	5,796	90	0	83	17	1/13/21	New Construction - Initial	1/1/80

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
524	14300	Coalinga Dr E	Pacific Ct	Roundabout	E	AC	1,147	30	34,410	90	0	100	0	1/31/23	New Construction - AC	5/17/12
524	14310	Coalinga Dr E	Roundabout	Naranjal Dr	E	AC	991	30	29,745	90	0	100	0	1/31/23	New Construction - AC	5/17/12
2035	12810	Condor Ave	Santa Fe Rd	Hawks Dr	E	AC	816	32	26,112	90	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
117	10270	Deanna Dr	Carlson Dr	Steele Dr	E	AC	399	36	13,932	90	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
125	4100	Devonshire Dr	Devonshire Cir	Westmoreland Dr	E	AC	504	36	18,144	90	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
130	7690	Driftwood Ave	End	Skywood St	E	AC	269	36	9,934	90	0	70	30	1/15/21	Surface Treatment - Slurry Seal	4/26/07
134	3800	Eastridge Way	End	Willow Dr	E	AC	163	33	6,891	90	0	89	11	2/1/23	Surface Treatment - Slurry Seal	7/1/21
138	5391	Edgemont Ln	Kraemer Blvd	Ambling Dr	E	AC	172	16	2,752	90	27	73	0	2/7/23	New Construction - Initial	1/1/80
139	11155	El Encanto Dr	San Juan Dr	La Canada Dr	E	AC	283	36	12,338	90	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
151	7940	Evening Canyon Rd	Canyondale Dr	Grand Canyon Rd	E	AC	247	32	7,904	90	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
171	11370	Gemini Ave	End	Titan Way	E	AAC	372	44	18,230	90	0	100	0	2/13/25	Overlay - AC Structural	10/1/20
204	12390	Kellen Dr	Oakcrest Ave	Woodcrest Ave	E	AC	235	36	12,760	90	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
217	11130	Las Lomas Dr	San Juan Dr	Los Altos Dr	E	AC	565	36	21,402	90	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
232	3550	Madison Way	Poplar Ave	Pine Ave	E	AC	382	36	13,752	90	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
236	7080	Mango St	Balsa Ave	Apple Dr	E	AC	244	36	8,496	90	0	100	0	1/13/21	New Construction - Initial	1/1/80
261	11258	Northwood Ave	Old Mill Dr	Jonathan Dr	E	AC	682	21	16,422	90	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/21
263	7790	Oak Canyon Way	End	Canyon Country Rd	E	AC	249	29	4,205	90	0	41	59	1/15/21	Surface Treatment - Slurry Seal	7/1/01
276	9080	Orangewood Dr	Tamarack Ave	Ponderosa Ave	E	AC	1,710	37	63,270	90	0	100	0	1/8/21	Surface Treatment - Slurry Seal	4/26/07
2048	13160	Owl Pl	Condor Ave	Hummingbird Dr	E	AC	363	30	10,890	90	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
289	3760	Pepperwood Dr	End	Pecan Pl	E	AC	150	33	6,726	90	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
300	250	Puente St	Alta Mesa Way	Northwood Ave	E	AC	275	48	13,200	90	22	78	0	2/2/23	Surface Treatment - Slurry Seal	1/1/18
318	11070	San Juan Dr	El Encanto	Las Lomas Dr	E	AC	275	36	9,900	90	0	82	18	2/9/23	Surface Treatment - Slurry Seal	6/1/16
350	7730	Stone Canyon Way	End	Driftwood Ave	E	AC	550	29	13,949	90	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
513	14150	Tonner Ridge Dr	N Belridge Terrace	McKittrick Pl	E	AC	1,476	40	59,034	90	0	96	4	2/1/23	New Construction - AC	5/17/12
375	10280	Tracie Dr	Carlson Dr	Steele Dr	E	AC	404	36	14,112	90	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
526	14330	Walking Beam Pl	Naranjal Dr	Unnamed	E	AC	871	30	26,145	90	0	100	0	1/31/23	New Construction - AC	5/17/12
400	4160	Westmoreland Dr	Dover Cir	Devonshire Dr	E	AC	466	36	16,776	90	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
401	3790	Westridge Way	End	Willow Dr	E	AC	160	33	6,858	90	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
408	3660	Willow Dr	Poplar Ave	Randolph Ave	E	AC	847	33	27,591	90	0	100	0	2/8/23	Surface Treatment - Slurry Seal	7/1/21
408	3670	Willow Dr	Randolph Ave	Oak Pl	E	AC	275	33	8,811	90	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
287	2010	Pecan St	Puente St	Sequoia Ave	E	AC	273	37	10,101	90	0	85	15	1/30/25	Surface Treatment - Slurry Seal	2/28/23
290	3445	Pine Ave	Imperial Hwy	End	E	AC	141	37	5,217	91	0	68	32	2/6/25	New Construction - Initial	1/1/80
287	2030	Pecan St	End	Poinsettia Ave	E	AC	357	37	15,009	91	0	52	48	1/30/25	Surface Treatment - Slurry Seal	2/28/23
254	11770	Mulberry Ave	Acacia St	Chestnut Ave	E	AC	198	33	6,534	91	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
270	2100	Oleander St	Sequoia Ave	Poinsettia Ave	E	AC	285	37	12,295	91	0	82	18	1/31/25	Surface Treatment - Slurry Seal	2/28/23
4	12520	Alexander Ct	Roscoe St	End	E	AC	236	32	9,064	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
7	11110	Alta Mesa Dr	Los Altos Dr	Puente St	E	AC	300	36	10,800	91	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
29	6920	Avocado St	Pomelo Ave	State College Blvd	E	AAC	468	36	18,710	91	0	100	0	2/1/23	Surface Reconstruction - AC	12/1/08
31	7430	Balsa Ave	Candlewood St	State College Blvd	E	AC	162	36	5,832	91	0	100	0	1/8/21	Surface Reconstruction - PCC	12/1/05
31	7460	Balsa Ave	Brookwood St	Mango St	E	AC	151	36	5,436	91	23	77	0	1/13/21	New Construction - Initial	1/1/80
31	7470	Balsa Ave	Mango St	Carmichael Dr	E	AC	223	36	8,028	91	0	100	0	1/13/21	New Construction - Initial	1/1/80
2010	12710	Bennett Ln	Berry St	Charleston Wy	E	AC	110	22	2,420	91	0	65	35	1/24/23	Surface Treatment - Slurry Seal	1/1/17
38	12560	Bergman Ct	Roscoe St	End	E	AC	236	32	9,064	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
60	7030	Buttonwood Dr	Apple Dr	Citrus Pl	E	AC	314	36	13,166	91	0	100	0	1/13/21	New Construction - Initial	1/1/80
64	7870	Canyon Country Rd	Canyon Country Rd	Canyon Country Rd	E	AC	296	17	5,032	91	0	57	43	1/15/21	Surface Treatment - Slurry Seal	7/1/01
64	7871	Canyon Country Rd	Grand Canyon Rd	Brea Blvd	E	AC	175	16	2,736	91	0	82	18	3/25/23	New Construction - Initial	1/1/80
65	8010	Canyondale Dr	Brea Blvd	Evening Canyon	E	AC	107	21	2,247	91	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
68	10220	Carlson Dr	Joyce St	Tracie Dr	E	AC	272	36	11,542	91	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
2012	12780	Charleston Wy	Bennett Ln	Tremaine Rd	E	AC	158	24	3,792	91	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
86	7010	Citrus Pl	Buttonwood Dr	Buttonwood Dr	E	AC	186	36	6,696	91	0	100	0	1/13/21	New Construction - Initial	1/1/80
87	6100	Clear Springs Rd	Cinnamon Ridge Rd	Cool Oak Rd	E	AC	456	16	11,621	91	0	100	0	2/7/23	New Construction - Initial	1/1/80
87	6101	Clear Springs Rd	Cool Oak Rd	Cinnamon Ridge Rd	E	AC	414	16	10,984	91	0	93	7	2/7/23	New Construction - Initial	1/1/80
88	7560	Cliffwood Ave	Wake Forest St	Candlewood St	E	AAC	692	36	24,912	91	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
88	7570	Cliffwood Ave	Candlewood St	State College Blvd	E	AAC	170	36	6,120	91	0	100	0	1/15/21	Surface Reconstruction - AC	12/1/05
94	6110	Cool Oak Rd	Clear Springs Rd	Deer Springs Ln	E	AC	270	33	8,910	91	0	100	0	2/7/23	New Construction - Initial	1/1/80
107	7520	Cycod Pl	Wake Forest St	End	E	AAC	147	36	6,804	91	0	100	0	1/15/21	Surface Reconstruction - AC	4/28/05
113	3260	Date St	Flower Ave	Magnolia Ave	E	AC	328	37	11,840	91	0	90	10	1/21/21	Surface Treatment - Slurry Seal	4/1/13
125	4090	Devonshire Dr	Castlegate Ln	Devonshire Cir	E	AC	635	36	22,572	91	0	83	17	5/3/23	Surface Treatment - Slurry Seal	1/1/20
130	7700	Driftwood Ave	Skywood St	Driftwood Pl	E	AC	724	36	26,064	91	0	93	7	1/15/21	Surface Treatment - Slurry Seal	4/26/07
130	7710	Driftwood Ave	Driftwood Pl	Stone Canyon Way	E	AC	267	29	7,743	91	0	100	0	1/15/21	Surface Treatment - Slurry Seal	4/26/07
143	3110	Elm St	Orange Ave	Flower Ave	E	AC	330	37	12,210	91	0	100	0	1/13/21	Grinding (Localized)	7/1/01
150	4460	Eucalyptus St	Redbay Ave	Valverde Ave	E	AC	367	36	13,212	91	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
176	4370	Greenbriar Ln	Hillhaven Dr	Associated Rd	E	AC	190	36	6,840	91	0	93	7	5/3/23	Surface Treatment - Slurry Seal	1/1/20
180	8780	Gum Pl	Forest Pl	End	E	AAC	195	36	8,532	91	0	100	0	1/14/21	Surface Reconstruction - AC	12/1/05
191	4220	Hillhaven Cir	End	Hillhaven Dr	E	AC	131	36	6,228	91	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
192	4180	Hillhaven Dr	Hillhaven Cir	Castlegate Ln	E	AC	226	36	8,136	91	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
207	12530	Kinsler Ct	Roscoe St	End	E	AC	236	32	9,064	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
239	9110	Mariposa Dr	Ponderosa Ave	City Limit	E	AC	735	37	27,195	91	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
2045	13130	Mockingbird Ln	Condor Ave	Hummingbird Dr	E	AC	413	30	12,390	91	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
261	11257	Northwood Ave	Old Mill Dr	Dorothy Dr	E	AC	503	21	10,563	91	0	93	7	1/25/23	Surface Treatment - Slurry Seal	1/1/21
261	11259	Northwood Ave	Jonathan Dr	Old Mill Dr	E	AC	682	21	16,772	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/21
265	12400	Oakcrest Ave	Old Mill Rd	Kellen St	E	AC	1,135	36	45,160	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
2050	13180	Partridge Cir	Sandpiper Wy	North End	E	AC	207	30	7,957	91	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
532	14390	Philips Ct	Rubel Dr	CDS (S)	E	AC	882	30	26,460	91	0	100	0	1/31/23	New Construction - AC	5/17/12
298	3400	Poplar Ave	Ash St	Willow Dr	E	AC	291	36	10,476	91	29	71	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
305	3500	Randolph Ave	Willow Dr	Willow Dr	E	AC	238	36	8,568	91	0	100	0	2/8/23	Surface Treatment - Slurry Seal	7/1/21
314	12500	Roscoe St	Central Ave	End	E	AC	1,265	32	43,098	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
502	14030	Santa Paula Dr	N Landa Way	Sutter Ct	E	AC	1,581	37	58,497	91	0	100	0	2/1/23	New Construction - AC	5/17/12
330	12540	Shaffer Ct	Roscoe St	End	E	AC	236	32	9,064	91	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
2058	13370	Skylark Way	Lark Ln	West End	E	AC	763	32	26,181	91	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
2027	13380	Skyler Way	Bennett Ln	Williams St	E	AC	174	24	4,176	91	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
350	7760	Stone Canyon Way	Trabuco Canyon Way	Canyon Country Rd	E	AC	366	29	9,628	91	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
408	3680	Willow Dr	Oak Pl	Westridge Way	E	AC	290	33	9,306	91	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
408	3690	Willow Dr	Westridge Way	Eastridge Way	E	AC	295	33	9,735	91	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
164	5140	Flowerhill St	Bluegrass St	Morning Glory St	E	AC	302	36	10,872	91	0	91	9	1/31/25	Surface Treatment - Slurry Seal	4/8/10
295	2070	Poinsettia Ave	Pecan St	Teak St	E	AC	314	37	11,840	91	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
171	11360	Gemini Ave	Imperial Hwy	Titan Way	E	AAC	756	44	32,912	92	0	100	0	2/13/25	Overlay - AC Structural	10/1/20
45	5040	Bluebell Ave	Starflower St	Sunflower St	E	AC	275	32	8,800	92	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
333	3020	Sievers Ave	Elm St	Date St	E	AAC	614	36	21,600	92	0	48	52	1/30/25	Overlay - AC Structural	5/7/24
82	11750	Chestnut Ave	Acacia St	Mulberry Ave	E	AC	138	33	4,554	92	0	100	0	1/31/25	Surface Treatment - Slurry Seal	3/8/15
392	2890	Walnut Ave	Elm St	Date St	E	AAC	672	36	24,192	92	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
31	7450	Balsa Ave	Buttowood Dr	Brookwood St	E	AC	276	36	9,936	92	0	100	0	1/13/21	New Construction - Initial	1/1/80
2010	12720	Bennett Ln	Skyler Wy	Berry St	E	AC	110	24	2,640	92	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
60	8070	Buttonwood Dr	Cliffwood Ave	Skywood St	E	AC	860	36	30,960	92	0	94	6	1/15/21	New Construction - Initial	1/1/80
60	8080	Buttonwood Dr	Skywood St	Lotus Pl	E	AC	267	36	9,612	92	0	81	19	1/15/21	New Construction - Initial	1/1/80
65	8015	Canyondale Dr	Evening Canyon	Brea Blvd	E	AC	107	21	2,247	92	0	100	0	1/15/21	New Construction - Initial	1/1/80
96	3730	Cottonwood Dr	Jacaranda Pl	Randolph Ave	E	AC	243	37	8,991	92	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
106	6090	Crystal Springs Ct	Deer Springs Ln	Property Line	E	AC	135	42	7,210	92	0	70	30	2/7/23	New Construction - Initial	1/1/80
113	3250	Date St	Orange Ave	Flower Ave	E	AC	368	33	11,616	92	0	92	8	1/21/21	Surface Treatment - Slurry Seal	4/1/13
118	6120	Deer Springs Ln	Cinnamon Ridge Rd	Cool Oak Rd	E	AC	296	16	4,886	92	0	100	0	2/7/23	New Construction - Initial	1/1/80
150	4450	Eucalyptus St	Plum Ave	Redbay Ave	E	AC	205	36	7,380	92	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
2036	12880	Falcon Way	Condor Ave	Hummingbird Dr	E	AC	337	30	10,110	92	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
156	99998	Fawnridge Dr	Harvey Dr	Mooncrest Cir	E	AAC	305	36	10,980	92	41	59	0	1/24/23	Overlay - AC Structural	1/1/15
158	4470	Fig Ave	End	Eucalyptus St	E	AC	188	32	7,560	92	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
163	2760	Flower Ave	Date St	Imperial Hwy	E	AC	659	36	23,474	92	0	94	6	1/21/21	Surface Treatment - Slurry Seal	4/1/13
167	8790	Forest Pl	Gum Pl	End	E	AAC	202	36	9,072	92	0	100	0	1/14/21	Surface Reconstruction - AC	12/1/05
176	4390	Greenbriar Ln	Plum Ave	Aurora Ave	E	AC	614	36	24,254	92	0	87	13	1/23/23	Cold Mill and Overlay	1/1/16
2038	12940	Hawks Dr	Paloma Ct	Condor Ave	E	AC	585	32	19,608	92	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
192	4200	Hillhaven Dr	Dover Ln	Amberwick Ln	E	AC	272	36	9,792	92	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
192	4400	Hillhaven Dr	Aurora Ave	Plum	E	AC	473	32	19,116	92	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
2041	12970	Hummingbird Dr	Mockingbird Ln	Woodpecker St	E	AC	681	30	21,680	92	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
2041	12980	Hummingbird Dr	Owl Pl	Falcon Wy	E	AC	184	30	5,520	92	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
512	14140	La Goleta Pl	Tonner Ridge Dr	N San Ardo Dr	E	AC	254	36	9,144	92	0	100	0	2/1/23	New Construction - AC	5/17/12
506	14070	McKittrick Pl	N Landa Way	CDS (W)	E	AC	1,381	36	49,712	92	0	100	0	2/1/23	New Construction - AC	8/28/17
261	11260	Northwood Ave	Jonathan Dr	Berry St	E	AC	417	22	9,874	92	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/21
268	12300	Old Mill Rd	Northwood Ave	Oakcrest Ave	E	AC	130	40	7,062	92	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
275	8685	Orange Ave	Cypress St	End	E	AC	370	36	14,832	92	0	100	0	2/9/23	New Construction - Initial	1/1/80
295	2080	Poinsettia Ave	Teak St	Pear St	E	AC	279	37	10,323	92	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
298	3390	Poplar Ave	Birch St	Ash St	E	AC	347	36	12,492	92	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
307	4010	Ravencrest Dr	Brittany Ln	Greenbriar Ln	E	AC	476	36	16,848	92	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
309	6870	Redbud St	State College Blvd	Woodland Ave	E	AAC	356	36	12,501	92	0	100	0	2/1/23	Surface Reconstruction - AC	12/1/08
310	3340	Redwood Ave	Imperial Hwy	Birch St	E	AC	1,060	32	33,920	92	0	93	7	5/4/23	Surface Treatment - Slurry Seal	7/1/21
530	14370	Signal Hill Ct	E Piru Ln	Unnamed	E	AC	323	30	9,690	92	0	100	0	1/31/23	New Construction - AC	5/17/12
2059	13410	Starling Way	Lark Ln	West End	E	AC	637	32	22,149	92	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
513	14160	Tonner Ridge Dr	E Santa Fe Rd	N Belridge Terrace	E	AC	1,010	40	40,394	92	0	100	0	2/1/23	New Construction - AC	5/17/12
382	4510	Valverde Ave	End	Holly St	E	AC	160	36	7,560	92	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
382	4540	Valverde Ave	End	Camphor Cir	E	AC	587	32	24,884	92	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
400	4150	Westmoreland Dr	Castlegate Ln	Dover Cir	E	AC	298	36	10,440	92	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
408	3700	Willow Dr	Eastridge Way	Almond Dr	E	AC	290	37	12,480	92	0	100	0	2/1/23	Surface Treatment - Slurry Seal	7/1/21
2065	13530	Woodpecker St	Hummingbird Dr	Condor Ave	E	AC	417	30	12,510	92	0	100	0	1/31/23	New Construction - Initial	1/1/04
164	5130	Flowerhill St	Birch St	Bluegrass St	E	AC	863	36	31,068	92	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
372	11380	Titan Way	End	Gemini Ave	E	AAC	455	44	21,532	92	0	100	0	2/13/25	Overlay - AC Structural	10/1/20
224	1980	Linden Way	Fern Ave	Eadington Dr	E	AC	749	33	26,203	92	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
203	2400	Juniper St	Mulberry Ave	Walnut Ave	E	AAC	361	37	13,357	92	0	89	11	1/30/25	Overlay - AC Structural	5/7/24
174	5050	Goldenrod St	Starflower St	Shamrock Ave	E	AC	707	36	32,007	92	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
233	2980	Madrona Ave	Date St	End	E	AAC	564	36	22,104	92	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
331	5070	Shamrock Ave	End	Shamrock Ave	E	AC	114	30	6,051	92	0	100	0	1/31/25	Surface Treatment - Slurry Seal	8/1/11
164	5150	Flowerhill St	Morning Glory St	Sunflower St	E	AC	250	36	8,488	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
164	13540	Flowerhill St	Flowerhill St	East End	E	AC	110	32	5,317	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
224	1970	Linden Way	Puente St	Fern Ave	E	AC	702	33	24,916	93	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
347	4981	Starflower St	West End	Starflower St	E	AC	85	36	3,060	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
359	5000	Sunflower St	Bluebell Ave	Flowerhill St	E	AC	144	32	4,608	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
7	11090	Alta Mesa Dr	San Juan Dr	La Serena Dr	E	AC	245	36	10,170	93	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
24	3580	Ash St	Walnut Ave	Brea Blvd	E	AC	370	42	15,040	93	0	100	0	2/8/23	Surface Treatment - Slurry Seal	8/1/11
28	4580	Aurora Ave	Holly St	Eucalyptus St	E	AC	238	36	10,718	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
2009	12690	Baxter Pk	Charleston Wy	Salveson Rd	E	AC	375	30	11,250	93	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
40	1340	Birch St	Madrona Ave	Walnut Ave	E	AC	348	38	12,474	93	0	100	0	3/20/21	Surface Treatment - Slurry Seal	8/1/11
42	10590	Birchcrest Cir	End	Birchcrest Ave	E	AAC	174	36	7,776	93	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
46	5160	Bluegrass St	End	Flowerhill St	E	AC	508	32	18,024	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
62	4500	Camphor Cir	End	Valverde Ave	E	AC	529	32	22,828	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
73	4050	Castlegate Ln	Imperial Hwy	Devonshire Dr	E	AC	212	36	7,344	93	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
2035	12820	Condor Ave	Hawks Dr	Mockingbird Ln	E	AC	353	32	12,546	93	0	100	0	1/31/23	New Construction - Initial	1/1/03
511	14130	Conejo Pl	Tonner Ridge Dr	N San Ardo Dr	E	AC	181	36	6,528	93	0	100	0	2/1/23	New Construction - AC	8/28/17
118	6121	Deer Springs Ln	Cool Oak Rd	Cinnamon Ridge Rd	E	AC	265	16	4,390	93	0	100	0	2/7/23	New Construction - Initial	1/1/80
150	4430	Eucalyptus St	Aurora Ave	Fig Ave	E	AC	120	36	6,470	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
150	4440	Eucalyptus St	Fig Ave	Plum Ave	E	AC	286	36	10,296	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
2036	12870	Falcon Way	Robins Pl	Condor Ave	E	AC	210	30	6,300	93	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
2016	12890	Freeman Ln	Matthews Ln	Baxter Pk	E	AC	222	22	4,884	93	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
175	7910	Grand Canyon Rd	End	Canyon Country Rd	E	AC	358	29	7,511	93	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
2038	12930	Hawks Dr	Heron Pl	Condor Ave	E	AC	254	32	8,128	93	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
192	4210	Hillhaven Dr	Amberwick Ln	Devonshire Dr	E	AC	259	36	11,474	93	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
200	12410	Jonathan Dr	Northwood Ave	Oakcrest Ave	E	AC	135	36	4,572	93	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
201	10290	Joyce Dr	Carlson Dr	Steele Dr	E	AC	395	36	15,970	93	0	100	0	3/23/23	Surface Treatment - Slurry Seal	1/1/22
202	12380	Juliet Ct	Woodcrest Ave	End	E	AC	230	36	10,580	93	0	100	0	1/25/23	Surface Treatment - Slurry Seal	1/1/22
209	11160	La Canada Dr	El Canto Dr	La Serena Dr	E	AC	842	36	32,462	93	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
505	14060	Landa Way N	McKittrick Pl	CDS (NE)	E	AC	691	36	24,876	93	0	100	0	2/1/23	New Construction - AC	8/28/17
2021	13090	Launer Rd	Johnson Ln	Reynoso Pk	E	AC	382	30	11,460	93	0	84	16	1/24/23	Surface Treatment - Slurry Seal	1/1/17
233	3000	Madrona Ave	Birch St	Ash St	E	AC	578	36	18,358	93	0	93	7	2/8/23	Surface Treatment - Slurry Seal	8/1/11
235	7810	Malibu Canyon Rd	End	Shadow Canyon Rd	E	AC	515	29	12,762	93	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
235	7820	Malibu Canyon Rd	Shadow Canyon Rd	Malibu Canyon Way	E	AC	209	29	6,061	93	0	96	4	1/15/21	Surface Treatment - Slurry Seal	7/1/01
235	7830	Malibu Canyon Rd	Malibu Canyon Way	Canyon Country Rd	E	AC	426	29	11,513	93	0	60	40	1/15/21	Surface Treatment - Slurry Seal	7/1/01
525	14320	Naranjal Dr	Santa Fe Dr	E Coalinga Dr	E	AC	854	30	25,617	93	0	100	0	1/31/23	New Construction - AC	5/17/12
261	11261	Northwood Ave	Berry St	Jonathan Dr	E	AC	417	21	9,107	93	0	91	9	1/25/23	Surface Treatment - Slurry Seal	1/1/21
533	14400	Nuevo Pl	Rubel Dr	CDS (E)	E	AC	370	30	11,091	93	0	100	0	1/31/23	New Construction - AC	5/17/12
276	9090	Orangewood Dr	Ponderosa Ave	City Limit	E	AC	516	37	19,092	93	0	100	0	1/20/21	Surface Treatment - Slurry Seal	4/26/07
523	14290	Pacific Ct	CDS (W)	END (E)	E	AC	1,158	30	34,749	93	0	100	0	2/2/23	New Construction - AC	5/17/12
528	14350	Piru Ln E	Naranja Dr	Signal Hill Ct	E	AC	413	30	12,381	93	0	100	0	1/31/23	New Construction - AC	5/17/12
534	14410	Plains Ct E	Rubel Dr	CDS (E)	E	AC	309	30	9,270	93	0	100	0	1/31/23	New Construction - AC	5/17/12
294	4480	Plum Ave	End	Eucalyptus St	E	AC	245	32	9,384	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
308	4490	Redbay Ave	Eucalyptus St	Birch St	E	AC	428	36	15,408	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
2055	13280	Robins Pl	Roadrunner Dr	Falcon Wy	E	AC	469	30	14,070	93	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
318	11080	San Juan Dr	Las Lomas Dr	Alta Mesa Dr	E	AC	266	36	10,926	93	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
319	7770	Sand Canyon Way	End	Stone Canyon Way	E	AC	353	29	3,625	93	0	100	0	1/20/21	Surface Treatment - Slurry Seal	7/1/01
502	14020	Santa Paula Dr	Sutter Ct	CDS (N)	E	AC	672	37	24,857	93	0	100	0	2/1/23	New Construction - AC	5/17/12
337	7680	Skywood St	Cliffwood Ave	Driftwood Ave	E	AC	242	36	8,496	93	0	100	0	1/15/21	New Construction - Initial	1/1/80
503	14040	Sutter Ct	Santa Paula Dr	CDS (S)	E	AC	629	30	18,885	93	0	100	0	2/1/23	New Construction - AC	5/17/12

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
374	7780	Trabuco Canyon Way	End	Stone Canyon Way	E	AC	279	29	2,900	93	0	100	0	1/20/21	Surface Treatment - Slurry Seal	7/1/01
382	4520	Valverde Ave	Holly St	Eucalyptus St	E	AC	292	36	10,512	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
382	4530	Valverde Ave	Eucalyptus St	Camphor Cir	E	AC	235	36	8,460	93	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
392	2860	Walnut Ave	Acacia St	Fir St	E	AAC	673	36	24,228	93	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
133	2130	Eadington Dr	Linden Way	Catalpa Ave	E	AC	885	36	31,860	93	0	100	0	1/30/25	Surface Treatment - Slurry Seal	4/26/07
251	5180	Morning Glory St	Flowerhill St	Property Line	E	AC	543	32	19,144	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
359	4990	Sunflower St	End	Bluebell Ave	E	AC	450	32	16,168	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
299	5100	Primrose Ave	End	Wintergreen St	E	AC	478	32	17,064	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
347	4980	Starflower St	Goldenrod St	Bluebell Ave	E	AC	290	36	10,440	93	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
392	2900	Walnut Ave	Date St	Imperial Hwy	E	AAC	651	36	23,086	94	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
169	5110	Foxglove St	End	Primrose Ave	E	AC	406	32	14,760	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
203	2390	Juniper St	Chestnut Ave	Mulberry Ave	E	AAC	337	37	12,469	94	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
347	4960	Starflower St	Primrose Ave	Larkspur Ave	E	AC	500	36	18,000	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
413	5120	Wintergreen St	End	Primrose Ave	E	AC	261	32	10,120	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
299	5080	Primrose Ave	Starflower St	Foxglove St	E	AC	186	32	5,952	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
347	4970	Starflower St	Larkspur Ave	Goldenrod St	E	AC	367	36	13,212	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
2003	13800	Armstrong Dr	Skyler Wy	Casner Wy	E	AC	377	30	11,310	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
24	3570	Ash St	Madrona Ave	Walnut Ave	E	AC	370	36	13,120	94	0	100	0	2/8/23	New Construction - Initial	1/1/80
2008	12680	Atkins Ln	Kitaoka Ln	Jones Dr	E	AC	269	22	5,918	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
28	4550	Aurora Ave	Greenbriar Ln	Hillhaven Dr	E	AC	198	36	9,278	94	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
28	4570	Aurora Ave	Chevy Chase Dr	Holly St	E	AC	250	36	9,000	94	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
516	14190	Bardsdale Pl	E Kern River Ln	E Roughneck Pl	E	AC	262	30	7,848	94	0	100	0	2/2/23	New Construction - AC	5/17/12
35	9910	Beechwood Dr	Stonecrest Cir	Starcrest St	E	AAC	308	36	11,088	94	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
53	3970	Brittany Ln	Moorpark Dr	Ravencrest Dr	E	AC	303	36	13,058	94	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
2011	12770	Casner Way	Williams St	Dan Pl	E	AC	368	30	11,040	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
73	4060	Castlegate Ln	Devonshire Dr	Ravencrest Dr	E	AC	375	36	13,500	94	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
2014	12850	Dans Pl	Skyler Wy	Casner Wy	E	AC	364	30	10,920	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
156	99999	Fawnridge Dr	Mooncrest Cir	Starcrest St	E	AAC	279	36	12,194	94	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
176	4360	Greenbriar Ln	Ravencrest Dr	Hillhaven Dr	E	AC	384	36	13,824	94	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
176	4380	Greenbriar Ln	Associated Rd	Plum Ave	E	AC	630	36	22,515	94	0	89	11	1/23/23	Cold Mill and Overlay	1/1/16
2039	12950	Heron Pl	Woodpecker St	Hawks Dr	E	AC	288	30	9,890	94	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
192	4170	Hillhaven Dr	Greenbriar Ln	Hillhaven Cir	E	AC	510	36	18,360	94	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
2017	13990	Hurst Pl	Skyler Wy	Jones Dr	E	AC	307	30	8,405	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2019	13010	Jones Dr	Hurst Pl	Reynoso Pk	E	AC	450	30	13,500	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
515	14180	Kern River Ln E	N Cable Canyon Pl	Bardsdale Pl	E	AC	656	30	19,671	94	0	100	0	2/2/23	New Construction - AC	5/17/12
506	14080	McKittrick Pl	Tonner Ridge Drive	N Landa Way	E	AC	304	36	10,937	94	0	100	0	2/1/23	New Construction - AC	5/17/12
268	10115	Old Mill Rd	Northwood Ave	Oak Knoll St	E	AAC	130	22	2,860	94	0	85	15	2/2/23	Overlay - AC Structural	7/1/13
2049	13170	Paloma Ct	Hawks Dr	South End	E	AC	261	30	9,577	94	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
290	3440	Pine Ave	Madison Way	End	E	AC	619	36	22,784	94	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
301	9960	Quail Cir	End	Quail Ln	E	AAC	221	36	9,468	94	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
307	4020	Ravencrest Dr	Greenbriar Ln	Larkstone Ln	E	AC	390	36	14,040	94	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
318	11060	San Juan Dr	Whittier Blvd	El Encanto Dr	E	AC	275	36	9,468	94	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
2026	13360	Sexton Ln	Freeman Ln	Salveson Rd	E	AC	264	22	5,808	94	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
327	7800	Shadow Canyon Rd	Malibu Canyon Rd	Canyon Country Rd	E	AC	333	29	8,816	94	0	100	0	1/15/21	Surface Treatment - Slurry Seal	7/1/01
392	2930	Walnut Ave	Birch St	Ash St	E	AC	565	36	17,890	94	0	100	0	2/8/23	Surface Treatment - Slurry Seal	8/1/11
400	4140	Westmoreland Dr	End	Castlegate Ln	E	AC	360	36	14,472	94	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
402	6320	Whispering Glen Ln	End	Donnybrook Rd	E	AC	87	63	4,352	94	0	100	0	2/8/23	New Construction - Initial	1/1/80
126	6312	Donnybrook Rd	Whispering Glen Ln	Associated Rd	E	AAC	198	13	2,574	94	0	100	0	2/7/25	Overlay - AC Structural	1/1/12
157	1990	Fern Ave	Puente St	Linden Way	E	AC	453	33	14,751	94	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
251	5170	Morning Glory St	End	Flowerhill St	E	AC	606	32	21,160	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
299	5090	Primrose Ave	Foxglove St	Wintergreen St	E	AC	293	32	9,376	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
359	5010	Sunflower St	Flowerhill St	Shamrock Ave	E	AC	190	50	9,500	94	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
359	5020	Sunflower St	Shamrock Ave	Lambert Rd	E	AC	314	50	14,130	95	0	100	0	1/31/25	Surface Treatment - Slurry Seal	4/8/10
529	14360	Aera Ct	E Piru Ln	Unnamed	E	AC	276	30	8,280	95	0	100	0	1/31/23	New Construction - AC	5/17/12
28	4560	Aurora Ave	Hillhaven Dr	Chevy Chase Dr	E	AC	240	36	8,640	95	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
35	9900	Beechwood Dr	Parkcrest Way	Stonecrest Cir	E	AAC	210	36	7,560	95	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
41	10570	Birchcrest Ave	Berenice Dr	Birchcrest Cir	E	AAC	515	36	19,890	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
41	10580	Birchcrest Ave	Birchcrest Cir	Wardman Dr	E	AAC	236	36	8,496	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
53	3980	Brittany Ln	End	Ravencrest Dr	E	AC	262	36	10,912	95	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
73	4070	Castlegate Ln	Ravencrest Dr	Wetmoreland Dr	E	AC	242	36	8,712	95	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
77	10650	Cedarcrest Dr	Oakcrest Ave	Woodcrest Ave	E	AAC	671	36	28,456	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
2015	12860	Delaney Dr	Charleston Wy	Launer Rd	E	AC	372	30	11,160	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
125	4110	Devonshire Dr	Westmoreland Dr	Hillhaven Dr	E	AC	250	36	11,150	95	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
125	4290	Devonshire Dr	Heather Ln	Chevy Chase Dr	E	AC	497	36	22,192	95	0	88	12	3/24/23	Cold Mill and Overlay	1/1/16
127	10160	Dorothy Dr	End	Wardman Dr	E	AAC	703	32	24,089	95	0	100	0	1/25/23	Overlay - AC Structural	6/1/21
160	11830	Fir St	Walnut Ave	Brea Blvd S	E	AAC	333	37	11,507	95	0	100	0	1/31/25	Overlay - AC Structural	5/7/24
2018	13000	Johnson Ln	Charleston Wy	Launer Rd	E	AC	346	30	10,380	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2020	13020	Kitaoka Ln	Dans Pl	Millen Ln	E	AC	111	22	2,442	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2020	13030	Kitaoka Ln	Millen Ln	Hurst Pl	E	AC	110	17	1,870	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2020	13040	Kitaoka Ln	Hurst P l	West End	E	AC	173	17	2,941	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
232	3560	Madison Way	Pine Ave	Randolph Ave	E	AC	611	36	21,996	95	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
2023	13120	Millen Ln	Kiaoka Ln	Hurst Pl	E	AC	317	17	5,389	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2046	13140	Morning Dove Pl	Roadrunner Dr	Swallow Ln	E	AC	470	30	14,100	95	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
260	7900	Niguel Canyon Rd	End	Canyon Country Rd	E	AC	158	29	1,711	95	0	100	0	1/20/21	Surface Treatment - Slurry Seal	7/1/01
261	11250	Northwood Ave	Puente St	Poinsettia Ave	E	AAC	460	21	11,620	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
261	11251	Northwood Ave	Poinsettia Ave	Puente St	E	AAC	460	21	11,028	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
261	11252	Northwood Ave	Poinsettia Ave	Wardman Dr	E	AAC	410	21	10,110	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
261	11253	Northwood Ave	Wardman Dr	Poinsettia Ave	E	AAC	410	21	9,730	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
261	11254	Northwood Ave	Wardman Dr	Dorothy Dr	E	AAC	486	21	11,956	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
261	11255	Northwood Ave	Dorothy Dr	Wardman Ave	E	AAC	486	21	12,306	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
264	8130	Oak Pl	End	Cliffwood Park St	E	AAC	131	57	9,267	95	0	100	0	3/20/21	Overlay - AC Structural	1/1/20
265	10620	Oakcrest Ave	Berenice Dr	Poinsettia Ave	E	AAC	267	36	10,962	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
265	10630	Oakcrest Ave	Poinsettia Ave	Wardman Dr	E	AAC	410	36	14,760	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
265	10640	Oakcrest Ave	Wardman Dr	Cedarcrest Dr	E	AAC	229	36	10,394	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
268	10110	Old Mill Rd	Oakknoll St	Northwood Ave	E	AAC	130	22	3,320	95	0	100	0	2/2/23	Overlay - AC Structural	1/1/15
2024	13190	Peterkin Pl	Skyler Wy	Jones Dr	E	AC	269	22	5,918	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
294	13600	Plum Ave	Hillhaven Dr	Greenbriar Ln	E	AC	225	32	7,200	95	0	100	0	1/23/23	Cold Mill and Overlay	1/1/16
302	9970	Quail Ln	Quail Ct	End	E	AAC	173	36	7,473	95	0	57	43	1/24/23	Overlay - AC Structural	1/1/15
302	9980	Quail Ln	Starcrest St	Quail Ct	E	AAC	208	36	7,200	95	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
2025	13250	Reynoso Pk	Skyler Wy	Charleston Wy	E	AC	251	30	7,530	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2025	13460	Reynoso Pk	Charleston Wy	Launer Rd	E	AC	354	30	10,620	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
504	14050	Rosecrans Ct	Sutter Ct	CDS (W)	E	AC	418	30	12,555	95	0	100	0	2/1/23	New Construction - AC	5/17/12
517	14200	Roughneck Pl E	Bardsdale Pl	N Cable Canyon Pl	E	AC	451	30	13,530	95	0	100	0	2/2/23	New Construction - AC	5/17/12
2057	14250	Santa Fe Rd	Lambert Rd	Tapia Ln	E	AC	1,362	60	81,720	95	0	100	0	1/23/23	New Construction - AC	5/17/12
2057	14260	Santa Fe Rd	Naranjal Dr	Valencia Ave	E	AC	2,249	40	89,960	95	0	100	0	1/23/23	New Construction - AC	5/17/12
2057	14270	Santa Fe Rd	Tapia Ln	Naranjal Dr	E	AC	1,932	40	77,280	95	0	100	0	1/23/23	New Construction - AC	5/17/12
530	14420	Signal Hill Ct	END (E)	END (W)	E	AC	475	30	14,250	95	0	100	0	1/31/23	New Construction - AC	5/17/12
2027	13390	Skyler Way	Williams St	Hurst Pl	E	AC	605	27	16,335	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
2027	13400	Skyler Way	Hurst Pl	Reynoso Pk	E	AC	430	30	12,900	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
347	4950	Starflower St	Birch St	Primrose Ave	E	AC	140	36	5,040	95	0	100	0	2/26/25	Surface Treatment - Slurry Seal	4/8/10
351	9860	Stonebridge Dr	Beechwood Dr	Berry St	E	AAC	253	44	8,008	95	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
2060	13420	Swallow Ln	Morning Dove Pl	Cardinal st	E	AC	187	30	5,610	95	0	100	0	1/31/23	Surface Treatment - Slurry Seal	8/1/12
522	14280	Tapia Ln	Santa Fe Rd	E Pacific Ct	E	AC	213	30	6,390	95	0	100	0	2/2/23	New Construction - AC	5/17/12
392	2870	Walnut Ave	Fir St	Valencia St	E	AAC	1,230	36	44,496	95	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
395	10550	Wardman Dr	Birchcrest Dr	Woodcrest Ave	E	AAC	516	36	18,576	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
395	12240	Wardman Dr	Oakcrest Ave	Birchcrest	E	AAC	210	36	7,272	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
2029	13520	Williams St	Skyler Wy	Casner Wy	E	AC	365	30	10,950	95	0	100	0	1/24/23	Surface Treatment - Slurry Seal	1/1/17
416	10660	Woodcrest Ave	Cedarcrest Dr	End	E	AAC	392	36	16,262	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
416	12230	Woodcrest Ave	Puente St	Wardman Dr	E	AAC	1,073	36	38,628	95	0	100	0	1/25/23	Overlay - AC Structural	1/1/21
287	2020	Pecan St	Sequoia Ave	Poinsettia Ave	E	AC	250	37	9,250	95	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
295	2090	Poinsettia Ave	Pear St	Oleander St	E	AC	229	37	8,473	96	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
203	2380	Juniper St	Lantana Ave	Chestnut Ave	E	AAC	275	37	10,175	96	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
2020	13050	Kitaoka Ln	Reynoso Pk	East End	E	AC	170	17	2,890	96	0	100	0	3/30/23	Surface Treatment - Slurry Seal	1/1/17
300	12290	Puente St	Briarwood Dr	End	E	AC	132	18	2,376	96	0	100	0	2/13/25	New Construction - Initial	1/1/80
160	11810	Fir St	Lantana Ave	Mulberry Ave	E	AAC	285	37	12,845	96	0	18	82	1/31/25	Overlay - AC Structural	5/7/24
325	2060	Sequoia Ave	Pecan St	Oleander St	E	AC	831	37	32,275	96	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
203	2420	Juniper St	Walnut Ave	Brea Blvd	E	AAC	276	36	9,504	97	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
127	10530	Dorothy Dr	Northwood Ave	Woodcrest Ave	E	AAC	736	36	25,776	97	0	100	0	2/9/23	Overlay - AC Structural	1/1/21
310	3360	Redwood Ave	Birch St	Ash St	E	AC	481	30	9,630	97	0	100	0	5/4/23	Surface Treatment - Slurry Seal	7/1/21
346	9990	Starcrest St	Fawnridge Dr	Quail Ln	E	AAC	175	36	8,450	97	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
133	2120	Eadington Dr	Puente St	Linden Way	E	AC	247	36	8,892	97	0	100	0	1/30/25	Surface Treatment - Slurry Seal	2/28/23
233	2950	Madrona Ave	Property Line	Valencia St	E	AAC	340	36	12,240	98	0	57	43	1/30/25	Overlay - AC Structural	5/7/24
380	2940	Valencia St	Madrona Ave	Walnut Ave	E	AAC	377	36	13,572	98	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
37	10560	Berenice Dr	Oakcrest Ave	Birchcrest Ave	E	AAC	385	36	16,560	98	0	65	35	5/4/23	Overlay - AC Structural	1/1/21

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
73	4080	Castlegate Ln	Westmoreland Dr	Hillhaven Dr	E	AC	272	36	9,504	98	0	100	0	5/3/23	Surface Treatment - Slurry Seal	1/1/20
307	4030	Ravencrest Dr	Larkstone Ln	Castlegate Ln	E	AC	248	36	8,928	98	0	21	79	5/3/23	Surface Treatment - Slurry Seal	1/1/20
50	5420	Branch Ln	Rainbow Ln	Ambling Dr	E	AAC	402	32	15,014	98	0	100	0	2/7/25	Overlay - AC Structural	2/6/24
233	2960	Madrona Ave	Valencia St	Elm St	E	AAC	321	36	11,556	99	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
89	8110	Cliffwood Park St	Thor Pl	Telstar Way	E	AAC	287	36	10,332	99	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
89	8120	Cliffwood Park St	Telstar Way	Oak Pl	E	AAC	1,038	36	37,368	99	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
196	2340	Imperial Frontage	Jasmine Dr	Imperial Hwy	E	AC	529	33	19,957	99	0	100	0	3/30/23	Surface Treatment - Slurry Seal	2/28/23
196	2345	Imperial Frontage	Jasmine Dr	End	E	AC	82	32	2,624	99	0	100	0	3/30/23	Surface Treatment - Slurry Seal	2/28/23
209	11170	La Canada Dr	La Serena Dr	Northwood Ave	E	AC	190	36	11,070	99	0	100	0	2/9/23	Surface Treatment - Slurry Seal	6/1/16
264	8140	Oak Pl	Cliffwood Ave	Lambert Rd	E	AAC	762	57	43,434	99	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
527	14340	Soriano Pl	Walking Beam Pl	Unnamed	E	AC	837	30	25,101	99	0	100	0	1/31/23	New Construction - AC	5/17/12
368	8170	Telstar Way	Thor Pl	Cliffwood Ave	E	AAC	207	36	6,876	99	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
370	8160	Thor Pl	Telstar Way	Cliffwood Ave	E	AAC	392	36	13,824	99	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
203	2370	Juniper St	Firethorne St	Lantana Ave	E	AAC	300	37	11,100	99	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
233	2970	Madrona Ave	Elm St	Date St	E	AAC	697	36	24,876	99	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
160	11820	Fir St	Mulberry Ave	Walnut Ave	E	AAC	589	37	21,793	99	0	100	0	1/31/25	Overlay - AC Structural	5/7/24
203	2360	Juniper St	Larchwood Dr	Firethorne St	E	AAC	628	37	23,236	99	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
203	2350	Juniper St	City Limit	Larchwood Dr	E	AAC	168	37	6,216	99	0	100	0	1/30/25	Overlay - AC Structural	5/7/24
12	5430	Ambling Dr	Branch Ln	Flander Ct	E	AAC	280	32	11,110	100	0	0	0	2/3/24	Overlay - AC Structural	2/3/24
12	5440	Ambling Dr	Flanders Ct	Edgemont Ln	E	AAC	189	32	6,048	100	0	0	0	2/3/24	Overlay - AC Structural	2/3/24
12	5450	Ambling Dr	Edgemont Ln	Chelsea Ct	E	AAC	55	32	1,760	100	0	0	0	2/3/24	Overlay - AC Structural	2/3/24
12	5460	Ambling Dr	Chelsea Ct	End	E	AAC	523	32	21,036	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
17	6070	Arbor Cir	Sleepy Hollow Ln	End	E	AAC	424	33	15,292	100	79	21	0	2/8/23	Overlay - AC Structural	11/1/22
17	6080	Arbor Cir	End	Sleepy Hollow Ln	E	AAC	564	33	19,912	100	61	30	9	2/8/23	Overlay - AC Structural	11/1/22
35	9870	Beechwood Dr	End	Shadowgrove St	E	AAC	150	36	7,200	100	0	77	23	1/24/23	Overlay - AC Structural	1/1/15
35	9880	Beechwood Dr	Shadowgrove St	Stonebridge Dr	E	AAC	785	36	28,260	100	0	39	61	1/24/23	Overlay - AC Structural	1/1/15
35	9890	Beechwood Dr	Stonebridge Dr	Parkcrest Way	E	AAC	220	36	7,920	100	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
37	10210	Berenice Dr	Wardman Dr	Steele Dr	E	AAC	970	33	33,162	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
41	11340	Birchcrest Ave	End	Sandalwood Dr	E	AAC	490	36	19,152	100	61	25	14	2/2/23	Overlay - AC Structural	1/1/21
48	10180	Bonnie Wy	End	Wardman Dr	E	AAC	458	33	16,890	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
50	5410	Branch Ln	Wandering Ln	Rainbow Ln	E	AAC	1,120	32	35,840	100	0	0	0	11/1/22	Overlay - AC Structural	11/1/22
71	5510	Carrotwood Dr	Country Club Dr	End	E	AAC	415	34	15,860	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
80	5480	Chelsea Ct	Ambling Dr	End	E	AAC	327	32	10,464	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
89	8100	Cliffwood Park St	Lambert Rd	Thor Pl	E	AAC	638	36	22,968	100	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
98	5520	Country Club Dr	Raintree Dr	Carrotwood Dr	E	AAC	258	33	10,664	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
98	5530	Country Club Dr	Carrotwood Dr	Country Hills Rd	E	AAC	98	33	2,772	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
100	8180	Country Ln	Lambert Rd	Shady Ct	E	AAC	322	36	12,437	100	0	0	0	1/1/22	Overlay - AC Structural	1/1/22
100	8190	Country Ln	Shady Ct	Orchard Ct	E	AAC	226	36	8,136	100	0	0	0	1/1/22	Overlay - AC Structural	1/1/22
100	8200	Country Ln	Meadow Ct	Live Oak Ave	E	AAC	915	36	33,675	100	0	0	0	1/1/22	Overlay - AC Structural	1/1/22
105	5830	Crestview Cir	Rimview Ln	End	E	AAC	359	33	12,472	100	54	46	0	2/8/23	Overlay - AC Structural	11/1/22
105	5840	Crestview Cir	End	Rimview Ln	E	AAC	370	33	12,610	100	61	39	0	2/8/23	Overlay - AC Structural	11/1/22
113	3200	Date St	Property Line	Sievers Ave	E	AAC	234	32	7,488	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
113	3210	Date St	Sievers Ave	Madrona Ave	E	AAC	356	32	11,392	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
113	3220	Date St	Madrona Ave	Walnut Ave	E	AAC	350	26	8,852	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
113	3230	Date St	Walnut Ave	Brea Blvd	E	AAC	350	30	10,320	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
119	8950	Delphia Ave	St Crispen Ave	Napoli Dr	E	AAC	1,240	36	49,890	100	0	0	0	7/1/21	Overlay - AC Structural	7/1/21
121	10120	Denise Ct	End	Ethelinda Way	E	AAC	342	33	12,864	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
127	10170	Dorothy Dr	End	Wardman Dr	E	AAC	146	32	6,201	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
138	5390	Edgemont Ln	Ambling Dr	Kraemer Blvd	E	AAC	169	16	2,704	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
141	10020	Elkridge St	Fawnridge Dr	Sunnyhills Ave	E	AAC	521	36	20,546	100	0	63	37	1/24/23	Overlay - AC Structural	1/1/15
146	10130	Ethelinda Way	Wardman Dr	Denise Ct	E	AAC	525	37	19,425	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
146	10140	Ethelinda Way	Denise Ct	Fawnridge Ave	E	AAC	993	37	36,741	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
146	10150	Ethelinda Way	Fawnridge Ave	End	E	AAC	256	36	11,016	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
154	5960	Fallcreek Cir	End	Heartwood Cir	E	AAC	308	33	12,840	100	48	52	0	2/8/23	Overlay - AC Structural	11/1/22
155	6050	Falling Leaf Cir	End	Sleepy Hollow Ln	E	AAC	251	33	9,583	100	60	40	0	2/8/23	Overlay - AC Structural	11/1/22
155	6060	Falling Leaf Cir	Sleepy Hollow Ln	End	E	AAC	189	33	7,537	100	70	30	0	2/8/23	Overlay - AC Structural	11/1/22
156	99997	Fawnridge Dr	Elkridge St	Harvey Dr	E	AAC	175	36	8,450	100	0	67	33	1/24/23	Overlay - AC Structural	1/1/15
165	5590	Foothill Ln	End	Sunrise Rd	E	AAC	376	36	15,304	100	40	60	0	1/23/23	Overlay - AC Structural	11/1/22
165	5670	Foothill Ln	Wandering Ln	Roundtree Ct	E	AAC	231	36	8,316	100	72	28	0	1/23/23	Overlay - AC Structural	11/1/22
165	5680	Foothill Ln	Roundtree Ct	Winding Ln	E	AAC	218	36	7,848	100	65	35	0	1/23/23	Overlay - AC Structural	11/1/22
165	5690	Foothill Ln	Winding Ln	Sunrise Rd	E	AAC	289	36	10,404	100	20	80	0	1/23/23	Overlay - AC Structural	11/1/22
178	5570	Grove Hill Ct	End	Stony Ln	E	AAC	238	32	9,091	100	73	24	3	2/2/23	Overlay - AC Structural	11/1/22

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
182	10190	Harvey Dr	Wardman Dr	Fawnridge Dr	E	AAC	526	37	19,024	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
186	5940	Heartwood Cir	End	Woodhill Ln	E	AAC	216	33	8,528	100	70	30	0	2/8/23	Overlay - AC Structural	11/1/22
186	5950	Heartwood Cir	Woodhill Ln	Fallcreek Cir	E	AAC	228	33	8,374	100	47	45	8	2/8/23	Overlay - AC Structural	11/1/22
193	5580	Hilltop Ln	Sunrise Rd	End	E	AAC	660	32	26,999	100	55	39	6	2/2/23	Overlay - AC Structural	11/1/22
197	5890	Ironbark Cir	End	Shadyvale Ln	E	AAC	273	33	10,559	100	79	21	0	2/8/23	Overlay - AC Structural	11/1/22
197	5900	Ironbark Cir	Shadyvale Ln	Wandering Ln	E	AAC	157	33	4,931	100	66	34	0	2/8/23	Overlay - AC Structural	11/1/22
209	11180	La Canada Dr	Northwood Ave	Woodcrest Ave	E	AAC	1,058	36	39,950	100	66	23	11	2/2/23	Overlay - AC Structural	1/1/21
218	2430	Laurel Ave	Alder St	Spruce St	E	AAC	661	33	21,813	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
2005	13610	Live Oak Ave	Park Ln	State College Blvd	E	AAC	888	36	31,968	100	0	0	0	1/1/22	Overlay - AC Structural	1/1/22
227	6010	Longbranch Cir	Windwood Ln	End	E	AAC	617	33	21,661	100	63	36	1	2/8/23	Overlay - AC Structural	11/1/22
227	6020	Longbranch Cir	End	Windwood Ln	E	AAC	303	33	11,299	100	29	71	0	2/8/23	Overlay - AC Structural	11/1/22
234	12030	Magnolia Ave	Alder St	Orange Ave	E	AAC	430	33	13,992	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
234	12040	Magnolia Ave	Orange Ave	Elm St	E	AAC	329	33	10,857	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
237	2560	Maple Ave	City Limit	Cedar Ave	E	AC	161	33	5,313	100	0	85	15	1/21/21	Surface Treatment - Slurry Seal	4/1/13
255	8900	Napoli Dr	Madrona Ave	St Crispen Ave	E	AAC	189	36	6,516	100	0	0	0	7/1/21	Overlay - AC Structural	7/1/21
255	8910	Napoli Dr	St Crispen Ave	Delphia Ave	E	AAC	692	36	28,124	100	0	0	0	7/1/21	Overlay - AC Structural	7/1/21
255	8920	Napoli Dr	Delphia Ave	Lambert Rd	E	AAC	112	36	3,816	100	0	0	0	7/1/21	Overlay - AC Structural	7/1/21
261	11200	Northwood Ave	La Canada Dr	La Canada Dr	E	AAC	109	36	3,924	100	27	73	0	2/2/23	Overlay - AC Structural	1/1/21
261	11220	Northwood Ave	La Canada Dr	San Juan Dr	E	AAC	182	36	12,060	100	78	21	1	2/2/23	Overlay - AC Structural	1/1/21
261	11230	Northwood Ave	San Juan Dr	Sandalwood Dr	E	AAC	334	36	12,792	100	73	27	0	2/2/23	Overlay - AC Structural	1/1/21
261	11240	Northwood Ave	Sandalwood Dr	Puente St	E	AAC	523	36	18,828	100	74	5	21	2/2/23	Overlay - AC Structural	1/1/21
275	2790	Orange Ave	Magnolia Ave	Elm St	E	AAC	966	33	31,680	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
282	8600	Park Ln	State College Blvd	End	E	AAC	982	35	36,570	100	0	0	0	1/1/22	Overlay - AC Structural	1/1/22
283	10042	Parkcrest Way	End	Sunnyhills Ave	E	AAC	285	36	12,060	100	0	75	25	1/24/23	Overlay - AC Structural	1/1/15
283	10044	Parkcrest Way	Sunnyhills Ave	Beechwood Dr	E	AAC	225	36	7,812	100	0	84	16	1/24/23	Overlay - AC Structural	1/1/15
295	10600	Poinsettia Ave	Northwood Ave	Oakcrest Ave	E	AAC	148	36	5,040	100	56	28	16	2/2/23	Overlay - AC Structural	1/1/21
295	10610	Poinsettia Ave	End	Oakcrest Ave	E	AAC	166	36	5,976	100	87	13	0	2/2/23	Overlay - AC Structural	1/1/21
303	5490	Rainbow Ln	Wandering Ln	Branch Ln	E	AAC	1,228	32	43,666	100	0	0	0	11/1/22	Overlay - AC Structural	11/1/22
304	5500	Raintree Dr	Country Club Dr	End	E	AAC	498	33	20,334	100	0	0	0	2/6/24	Overlay - AC Structural	2/6/24
312	5820	Rimview Ln	Shadetree Cir	Crestview Cir	E	AAC	232	33	7,392	100	30	40	30	2/8/23	Overlay - AC Structural	11/1/22
316	5660	Roundtree Ct	End	Foothill Ln	E	AAC	577	32	20,114	100	42	58	0	2/2/23	Overlay - AC Structural	11/1/22
318	11280	San Juan Dr	Northwood Ave	Woodcrest Ave	E	AAC	1,015	36	38,690	100	49	34	17	2/2/23	Overlay - AC Structural	1/1/21
320	11290	Sandalwood Dr	Northwood Ave	Oakcrest Ave	E	AAC	267	36	9,612	100	60	19	21	2/2/23	Overlay - AC Structural	1/1/21
320	11300	Sandalwood Dr	Oakcrest Ave	Birchcrest	E	AAC	270	36	9,720	100	74	26	0	2/2/23	Overlay - AC Structural	1/1/21
320	11310	Sandalwood Dr	Birchcrest	Woodcrest Ave	E	AAC	270	36	9,720	100	57	24	19	2/2/23	Overlay - AC Structural	1/1/21
320	11320	Sandalwood Dr	Woodcrest Ave	Midbury St	E	AAC	358	36	12,888	100	64	36	0	2/2/23	Overlay - AC Structural	1/1/21
321	10200	Sandra Ct	End	Wardman Dr	E	AAC	200	33	8,178	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
326	5850	Shadetree Cir	End	Rimview Ln	E	AAC	361	33	12,538	100	77	23	0	2/8/23	Overlay - AC Structural	11/1/22
326	5860	Shadetree Cir	Wandering Ln	Rimview Ln	E	AAC	203	33	6,549	100	0	97	3	2/8/23	Overlay - AC Structural	11/1/22
328	10040	Shadowgrove St	End	Sunnyhills Ave	E	AAC	475	36	17,100	100	0	82	18	1/24/23	Overlay - AC Structural	1/1/15
328	10050	Shadowgrove St	Sunnyhills Ave	Beechwood Dr	E	AAC	361	36	12,996	100	0	59	41	1/24/23	Overlay - AC Structural	1/1/15
329	5870	Shadyvale Ln	Ironbark Cir	Windbreak Cir	E	AAC	241	33	9,839	100	26	71	3	2/8/23	Overlay - AC Structural	11/1/22
338	6030	Sleepy Hollow Ln	Associated Rd	Arbor Cir	E	AAC	103	24	1,416	100	67	33	0	2/8/23	Overlay - AC Structural	11/1/22
338	6035	Sleepy Hollow Ln	Arbor Cir	Associated Rd	E	AAC	103	24	1,416	100	55	45	0	2/8/23	Overlay - AC Structural	11/1/22
338	6040	Sleepy Hollow Ln	Arbor Cir	Falling Leaf Cir	E	AAC	238	33	7,854	100	31	69	0	2/8/23	Overlay - AC Structural	11/1/22
343	12070	Spruce St	Cherry St	Laurel Ave	E	AAC	237	33	7,821	100	0	0	0	5/7/24	Overlay - AC Structural	5/7/24
345	8930	St Crispen Ave	Delphia Ave	Napoli Dr	E	AAC	698	36	26,878	100	0	0	0	7/1/21	Overlay - AC Structural	7/1/21
345	8940	St Crispen Ave	Napoli Dr	Napoli Dr	E	AAC	1,176	36	45,836	100	0	0	0	7/1/21	Overlay - AC Structural	7/1/21
346	10000	Starcrest St	Quail Ln	Beechwood Dr	E	AAC	221	36	7,740	100	0	27	73	1/24/23	Overlay - AC Structural	1/1/15
349	10370	Steele Dr	Central Ave	Joyce Dr	E	AC	160	36	5,472	100	0	0	0	6/1/21	Complete Reconstruction - AC	6/1/21
349	10380	Steele Dr	Joyce Dr	Tracie Dr	E	AC	258	36	9,288	100	0	0	0	6/1/21	Complete Reconstruction - AC	6/1/21
349	10390	Steele Dr	Tracie Dr	Deanna Dr	E	AC	273	36	9,828	100	0	0	0	6/1/21	Complete Reconstruction - AC	6/1/21
349	10400	Steele Dr	Deanna Dr	Carlson Dr	E	AAC	283	36	10,188	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
349	10410	Steele Dr	Carlson Dr	Wardman Dr	E	AAC	827	36	29,772	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
349	10420	Steele Dr	Wardman Dr	Berenice Dr	E	AAC	1,073	33	36,561	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
352	9940	Stonecrest Cir	Beechwood Dr	End	E	AAC	338	36	13,680	100	0	100	0	1/24/23	Overlay - AC Structural	1/1/15
353	5640	Stony Ln	Winding Ln	Grove Hill Ct	E	AAC	684	32	21,888	100	43	49	8	2/2/23	Overlay - AC Structural	11/1/22
353	5650	Stony Ln	Grove Hill Ct	Sunrise Rd	E	AAC	131	32	4,192	100	0	100	0	2/2/23	Overlay - AC Structural	11/1/22
358	5930	Suncrest Cir	End	Woodhill Ln	E	AAC	295	33	12,811	100	54	40	6	2/8/23	Overlay - AC Structural	11/1/22
361	10060	Sunnyhills Ave	Shadowgrove St	Vista Cir	E	AAC	263	36	9,468	100	0	68	32	1/24/23	Overlay - AC Structural	1/1/15
361	10070	Sunnyhills Ave	Vista Cir	Elkridge St	E	AAC	260	36	9,360	100	0	61	39	1/24/23	Overlay - AC Structural	1/1/15
361	10080	Sunnyhills Ave	Elkridge St	Parkcrest Way	E	AAC	398	36	14,328	100	0	71	29	1/24/23	Overlay - AC Structural	1/1/15

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
362	5600	Sunrise Rd	Foothill Ln	Hilltop Ln	E	AAC	217	36	7,812	100	42	58	0	2/2/23	Overlay - AC Structural	11/1/22
362	5610	Sunrise Rd	Hilltop Ln	Stony Ln	E	AAC	285	36	10,260	100	86	14	0	2/2/23	Overlay - AC Structural	11/1/22
362	5620	Sunrise Rd	Stony Ln	Lambert Rd	E	AAC	290	36	9,952	100	30	65	5	2/1/23	Overlay - AC Structural	11/1/22
370	8150	Thor Pl	End	Telstar Way	E	AAC	357	36	14,652	100	0	100	0	1/8/21	Overlay - AC Structural	1/1/20
371	5800	Timbercreek Cir	End	Wandering Ln	E	AAC	275	33	9,925	100	30	63	7	2/8/23	Overlay - AC Structural	11/1/22
376	5990	Trailview Cir	Windwood Ln	End	E	AAC	308	33	11,464	100	39	61	0	2/8/23	Overlay - AC Structural	11/1/22
376	6000	Trailview Cir	End	Windwood Ln	E	AAC	168	33	6,694	100	38	62	0	2/8/23	Overlay - AC Structural	11/1/22
377	5810	Treeridge Cir	End	Wandering Ln	E	AAC	633	33	22,639	100	46	54	0	2/8/23	Overlay - AC Structural	11/1/22
387	10030	Vista Cir	End	Sunnyhills Ave	E	AAC	486	36	19,296	100	0	65	35	1/24/23	Overlay - AC Structural	1/1/15
394	5700	Wandering Ln	Country Hills Rd	Branch Ln	E	AAC	156	36	5,616	100	84	16	0	2/7/23	Overlay - AC Structural	11/1/22
394	5710	Wandering Ln	Branch Ln	Rainbow Ln	E	AAC	269	36	9,684	100	89	11	0	2/7/23	Overlay - AC Structural	11/1/22
394	5720	Wandering Ln	Rainbow Ln	Foothill Ln	E	AAC	245	36	8,820	100	83	17	0	2/7/23	Overlay - AC Structural	11/1/22
394	5730	Wandering Ln	Foothill Ln	Wildflower Cir	E	AAC	758	36	27,288	100	30	70	0	2/7/23	Overlay - AC Structural	11/1/22
394	5740	Wandering Ln	Wildflower Cir	Timbercreek Cir	E	AAC	176	36	6,336	100	0	100	0	2/8/23	Overlay - AC Structural	11/1/22
394	5750	Wandering Ln	Timbercreek Cir	Treeridge Cir	E	AAC	91	35	3,185	100	0	100	0	2/8/23	Overlay - AC Structural	11/1/22
394	5760	Wandering Ln	Treeridge Cir	Shadetree Cir	E	AAC	153	35	5,355	100	0	100	0	2/8/23	Overlay - AC Structural	11/1/22
394	5770	Wandering Ln	Shadetree Cir	Ironbark Cir	E	AAC	153	35	5,355	100	44	56	0	2/8/23	Overlay - AC Structural	11/1/22
394	5780	Wandering Ln	Ironbark Cir	Lambert Rd	E	AAC	334	35	10,840	100	54	46	0	2/8/23	Overlay - AC Structural	11/1/22
395	10450	Wardman Dr	Puente St	Berenice Dr	E	AAC	320	26	8,320	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10455	Wardman Dr	Berenice Dr	Puente St	E	AAC	320	26	8,320	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10460	Wardman Dr	Berenice Dr	Steele Dr	E	AAC	598	36	29,302	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10470	Wardman Dr	Steele Dr	Sandra Ct	E	AAC	363	36	13,068	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10480	Wardman Dr	Sandra Ct	Harvey Dr	E	AAC	291	36	10,476	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10490	Wardman Dr	Harvey Dr	Bonnie Way	E	AAC	232	36	8,352	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10500	Wardman Dr	Bonnie Way	Ethelinda Way	E	AAC	345	36	12,420	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10510	Wardman Dr	Ethelinda Way	Dorothy Dr	E	AAC	857	36	30,852	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
395	10520	Wardman Dr	Dorothy Dr	Northwood Ave	E	AAC	631	36	22,716	100	0	0	0	6/1/21	Overlay - AC Structural	6/1/21
406	5790	Wildflower Cir	End	Wandering Ln	E	AAC	621	33	22,243	100	30	66	4	2/8/23	Overlay - AC Structural	11/1/22
409	5880	Windbreak Cir	End	Shadyvale Ln	E	AAC	211	34	9,599	100	75	25	0	2/8/23	Overlay - AC Structural	11/1/22
411	5630	Winding Ln	Foothill Ln	Stony Ln	E	AAC	1,102	32	35,264	100	37	63	0	2/2/23	Overlay - AC Structural	11/1/22
412	5970	Windwood Ln	Associated Rd	Longbranch Cir	E	AAC	160	21	4,596	100	21	79	0	2/8/23	Overlay - AC Structural	11/1/22
412	5975	Windwood Ln	Longbranch Cir	Associated Rd	E	AAC	160	21	2,068	100	34	66	0	2/8/23	Overlay - AC Structural	11/1/22
412	5980	Windwood Ln	Longbranch Cir	Trailview Cir	E	AAC	240	33	7,656	100	39	61	0	2/8/23	Overlay - AC Structural	11/1/22
416	11270	Woodcrest Ave	La Canada Dr	San Juan Dr	E	AAC	190	36	11,140	100	54	46	0	2/2/23	Overlay - AC Structural	1/1/21
416	11330	Woodcrest Ave	Sandalwood Dr	Puente St	E	AAC	534	36	18,936	100	52	28	20	2/2/23	Overlay - AC Structural	1/1/21
417	5910	Woodhill Ln	Associated Rd	Heartwood Cir	E	AAC	137	23	2,301	100	54	46	0	2/8/23	Overlay - AC Structural	11/1/22
417	5915	Woodhill Ln	Heartwood Cir	Associated Rd	E	AAC	137	23	2,301	100	40	60	0	2/8/23	Overlay - AC Structural	11/1/22
417	5920	Woodhill Ln	Heartwood Cir	Suncrest Cir	E	AAC	235	33	6,903	100	32	68	0	2/8/23	Overlay - AC Structural	11/1/22
							93.2		**17,680,008**							
		Alleys														
2100	15001	Alley W/O Flower Ave	Birch St	South End	O	AC	340	19	5,270	59	8	90	2	2/6/25	New Construction - Initial	1/1/80
2116	15026	Alley E/O Orange Av	Lambert Rd	Cypress St	O	AC	800	20	13,600	63	66	34	0	2/6/25	New Construction - Initial	1/1/80
2109	15055	Alley S/O Imperial Hwy	Walnut Ave	Alley W/O Walnut Ave	O	AC	182	23	4,186	65	6	76	18	1/30/25	New Construction - Initial	1/1/80
2115	15025	Alley W/O Magnolia Ave	Date St	Magnolia Ave	O	AC	610	20	12,200	71	74	14	12	2/6/25	Complete Reconstruction - AC	10/1/06
2103	15004	Alley W/O Brea Bl	Date St	Imperial Hwy	O	AAC	580	20	11,600	73	30	26	44	2/6/25	Surface Reconstruction - AC	10/1/08
2105	15006	Alley W/O Walnut Ave	Date St	Alley S/O Imperial Hwy	O	AC	580	19	9,280	74	53	29	18	2/6/25	New Construction - Initial	1/1/80
2108	15012	Alley E/O Brea Bl	Date St	Imperial Hwy	O	AAC	570	20	9,300	78	0	63	37	2/6/25	Overlay - AC Structural	3/4/15
2112	15019	Alley W/O Laurel Ave	Imperial Hwy	Birch St	O	AC	1,100	20	22,000	79	71	22	7	2/6/25	New Construction - Initial	1/1/80
2111	15017	Alley W/O Poplar Ave	Imperial Hwy	Madison Wy	O	AC	500	20	8,500	81	0	96	4	2/6/25	New Construction - Initial	1/1/80
2108	15011	Alley E/O Brea Bl	Elm St	Date St	O	AAC	660	20	12,960	84	0	100	0	2/6/25	Overlay - AC Structural	3/4/15
2113	15021	Alley W/O Redwood Ave	Birch St	Ash St	O	AC	420	20	7,850	85	60	23	17	2/6/25	New Construction - Initial	1/1/80
2113	15020	Alley W/O Redwood Ave	Imperial Hwy	Birch St	O	AAC	940	20	18,620	87	19	29	52	2/6/25	Overlay - AC Structural	4/8/11
2109	15023	Alley S/O Imperial Hwy	300 Imperial Hwy	Sycamore Ave	O	AC	500	20	8,500	88	62	38	0	2/6/25	Complete Reconstruction - AC	10/1/06
2115	15024	Alley W/O Magnolia Ave	300 Imperial Hwy	Date St	O	AC	500	20	8,500	89	20	76	4	2/6/25	Complete Reconstruction - AC	10/1/06
2100	15000	Alley W/O Flower Ave	Birch St	Ash St	O	AC	600	19	9,600	90	0	100	0	2/6/25	New Construction - Initial	1/1/80
2107	15009	Alley E/O Madrona Ave	Valencia St	South End	O	AC	380	19	6,460	90	0	100	0	2/6/25	New Construction - Initial	1/1/80
2111	15016	Alley W/O Poplar Ave	Madison Wy	North End	O	AC	700	22	12,600	91	0	51	49	2/6/25	New Construction - Initial	1/1/80
2101	15002	Alley N/O Birch St	Randolph Ave	Poplar Ave	O	AC	780	25	19,250	92	0	100	0	2/6/25	New Construction - Initial	1/1/80
2106	15008	Alley W/O Madrona Ave	Elm St	Date St	O	AAC	590	19	9,440	93	0	100	0	2/6/25	Surface Reconstruction - AC	10/1/08
2105	15007	Alley W/O Walnut Ave	Elm St	Date St	O	AC	660	19	10,560	94	0	100	0	2/6/25	New Construction - Initial	1/1/80
2112	15018	Alley W/O Laurel Ave	Birch St	Ash St	O	AAC	420	19	7,980	94	0	100	0	2/6/25	Overlay - AC Structural	1/1/20

BranchID	Sec ID	Name	From	To	Rank	Surface Type	L	W	Area	PCI	% Load	% Climate	% Other	Insp. Date	Work History Type	Work History Date
2100	15013	Alley W/O Flower Ave	Date St	Imperial Hwy	O	AC	570	20	11,400	97	0	100	0	2/6/25	New Construction - Initial	1/1/80
2105	15015	Alley W/O Walnut Ave	Acacia St	Fir St	O	AC	610	28	14,640	97	0	100	0	1/31/25	New Construction - Initial	1/1/80
2102	15003	Alley E/O Puente St	Joyce Dr	Walling Ave	O	AAC	700	20	11,200	97	0	100	0	2/13/25	Overlay - AC Structural	1/1/20
2114	15022	Alley S/O Birch St	Laurel Ave	Alley W/O Poplar Ave	O	AC	176	30	3,540	98	0	100	0	2/6/25	New Construction - Initial	1/1/80
2110	15014	Alley W/O Sycarmore	Elm St	Date St	O	AC	650	20	11,700	98	0	72	28	2/6/25	New Construction - Initial	1/1/80
							2.9		**280,736**							

XIII. APPENDIX C – GIS DIGITAL DATA

Introduction

The OCTA GIS Section maintains a spatial inventory of transportation infrastructure which mostly consists of major arterial streets, roads, and highways. A key component of road information is pavement condition. Maintaining an inventory of pavement condition will enhance OCTA's GIS visualization and analysis capabilities and assist in understanding the transportation investment needs throughout the region. Therefore, a GIS dataset in digital format should be included in this report.

Structure of GIS Data

The GIS dataset must consist of linear geographic features that represent road/street segments. All segments that are part of the report should be included in the GIS dataset. The attribute information of each segment should generally follow the format of the Complete Listing of Current Street Conditions in Appendix B above.

The GIS data requirements are discussed below. Most commercial and open-source GIS software provide industry-standard tools to manage GIS data to meet these requirements.

GIS Digital Data Format

The GIS data must be submitted in either one of the following formats:

- Esri Shapefile, or
- Esri File Geodatabase

Metadata

The GIS data are required to have associated metadata. The minimum metadata items required are:

- Title of Dataset
- Tags (A set of words that can be used by GIS to search for the resource. For example: "pavement", "transportation", "roads")
- Summary (A brief purpose statement of the dataset)
- Description (A brief narrative of the dataset's content)
- Credits (A recognition of those who created or contributed to the resource)

Spatial Geometry Type

The spatial geometry of the segment features must be lines that represent the roadway centerline as accurately as possible.

Projection

The GIS data must have spatial reference information and have its coordinate system identified and

embedded in or associated with the data file(s). All GIS data submitted to OCTA should be in the following projected coordinate system:

- NAD 1983 State Plane California VI FIPS 0406 (US Feet) - More information about this system can be found at: https://spatialreference.org/ref/epsg/nad83-california-zone-6-ftus/

GIS Feature Attributes

The required segment attributes are:

- Street name
- Unique segment identifier (Segment ID from original source if available)
- Name of intersecting road at the beginning of a segment
- Name of intersecting road at the end of the segment
- Current pavement condition index (PCI)
- Current PCI inspection date
- Length of road segment in feet
- Width of road segment in feet
- Paved area of road segment in square feet or square yards
- Projected PCI at end of Seven-Year Road Maintenance and Rehabilitation Plan

Additional attributes such as number of through travel lanes, direction of travel and pavement surface type may be provided.

XIV. APPENDIX D – QUALITY ASSURANCE / QUALITY CONTROL PLAN

Introduction

When performing data collection in any field, the need for quality control is paramount as it is essential for accurate planning, analysis and design. This is particularly true for collecting pavement distress data for a pavement management program.

The Quality Assurance / Quality Control (QA/QC) Plan establishes minimum quality standards for performance and procedures for update of the pavement management program.

Objectives

This document constitutes a formal QA/QC Plan for the City of Brea. It was prepared on March, 2018 and last revised in March, 2024.

Specifically, it is intended for the 2025 Pavement Management Plan Update. The focus is on the collection of network-level pavement distress data (defined by National Cooperative Highway Research Program (NCHRP) Synthesis 401 Quality Management of Pavement Data Collection, as "Network-level data collection involves collection of large quantities of pavement condition data, which is often converted to individual condition indices or aggregated into composite condition indices".

This document also addresses the QA/QC plan requirements of the Orange County Transportation

Authority (OCTA)'s "Countywide Pavement Management Plan Guidelines" (Section 2.4), adopted in May 2010.

Structure of QA/QC Plan

The following components are addressed in this QA/QC Plan:

- Condition survey procedures used;
- Accuracy required for data collection;
- Inspector qualifications and experience; and
- Safety.

Condition Survey Procedures

The governing document in performing condition surveys for the City of Brea is ASTM D6433 "Standard Practice for Roads and Parking Lots Pavement Condition Index (PCI) Surveys." Both asphalt concrete (AC) and Portland cement concrete (PCC) pavements are included in this protocol. The following distresses are collected for each pavement type:

Asphalt Concrete	Portland Cement Concrete (Jointed)
1. Alligator (fatigue) cracking	1. Blow-up/Buckling
2. Bleeding	2. Corner Breaks
3. Block Cracking	3. Divided Slab
4. Bumps and sags	4. Durability ("D") Cracking
5. Corrugation	5. Faulting
6. Depression	6. Joint Seal damage
7. Edge Cracking	7. Lane/Shoulder Drop-off
8. Joint Reflection Cracking	8. Linear Cracking
9. Lane/Shoulder Drop-off	9. Patching (large) and Utility Cuts
10. Longitudinal & Transverse Cracking	10. Patching (small)
11. Patching and Utility Cut Patching	11. Polished Aggregate
12. Polished aggregate	12. Popouts
13. Potholes	13. Pumping
14. Railroad Crossing	14. Punchout
15. Rutting	15. Railroad Crossing
16. Shoving	16. Scaling, map cracking and crazing
17. Slippage Cracking	17. Shrinkage Cracks
18. Swell	18. Spalling (corner)
19. Weathering	19. Spalling (joint)
20. Raveling	

As required by the Orange County Transportation Authority (OCTA), the City of Brea must prepare and implement a quality assurance / quality control (QA/QC) plan regarding pavement management inspection as they pertain to MicroPAVER. For the purposes of this report, Bucknam has demonstrated below how our project team implemented QA/QC procedures during the project.

Our QA/QC plan focuses on the how each pavement inspection is performed, what distresses are collected and ensures that it complies with the OCTA guidelines defined within the "Countywide Pavement Management Plan Guidelines (CPMPG)".

As shown within the OCTA (CPMPG), our staff followed and delivered on the requirements stated within Chapter 2, page 2-5 which require specific QA/QC data (Items A through G). Additionally, Chapter 3 requires numerous data/deliverables from local agencies for OC Go eligibility. All general PCI budgetary report submittals will follow the Chapter 3 guidelines.

In conjunction with the outlined items within the CPMPG Section 2 we have summarized our QA/QC procedures below:

a. **Descriptions of condition survey** - Our staff follows the required Condition Survey Protocols (CPMPG, Chapter 2); our staff assesses each pavement section for the minimum distresses outlined within Chapter 2, page 2-1. Additionally, based on the pavement conditions found, we collect all MicroPAVER/StreetSaver Army Corps of Engineers (USACE) distresses, if found within the sample sections; for example, if slippage cracking, potholes, etc. are found our survey technicians record the proper information.

b. **How data was collected** - Our surveys follow the OCTA accepted walking requirements. All sections that our staff surveys are performed through the walking method, approximately 10% of all sections surveyed were complemented with windshield surveys based on unique conditions found. Our staff physically measures the width of every section as well as measure for any square footage adjustment that need to be added or taken away from a sections "true area" (i.e. cul-de-sac, bus pads, street width variances, etc.). Samples taken always include a minimum of 2,500 SF coverage unless specific section limits prohibit this. Arterial section samples utilize a 3,500 SF sample size due to the larger section area (this is within the ASTM D6433 sample size calculation). Field crews typically include one individual for residential pavement sections while Arterial (MPAH) routes utilize a two-person crew for safety, traffic control and increases quality control.

c. **Accuracy required for data collection** - We use a statistical sampling approach for measuring the quality of our field technician's work. In this manner, 10 percent of the original surveys are re-surveyed by a different survey crew than the original, supervised by a field supervisor, and the results are compared to the original surveys. Our QC process involves checking the field crews' work in a "blind study" fashion. Quality control checks are performed at the end of each survey week. This ensures that all field personnel are properly collecting section samples, distress types and distress severities for all street segments.

    - When QA/QC issues are found, our staff documents the issues within MicroPAVER's user interface. If distress types found are not within the 97% accuracy our QA/QC is expanded beyond our minimum 10% resurvey to 20% of the original survey

d. **Random and Systematic Re-Inspections** – As described above our staff re-inspects, as a minimum, 10% of the original survey (OCTA only requires 5%). Per the agencies requests, our staff will submit PCI reports to the agency as project status reports for their review. Agencies will typically review specific pavement sections for PCI accuracy based on recent overlay or slurry seal maintenance; this serves as an initial accuracy check on our surveys (outside Bucknam QC efforts). Additionally, our staff performs "ride-a-long" surveys with local agency staff to build consensus on how our MicroPAVER/StreetSaver USACE surveys are performed, recorded and reported on.

Random re-inspections will include a representative selection across the following categories:

- Functional classed (i.e. MPAH, locals);
- Surface types (e.g. AC or PCC);
- Pavement conditions (e.g. good, fair, poor);
- Inspectors;
- Geographical areas, if applicable.

For systematic re-inspections, this could be due to noticed trends such as specific treatment types (e.g. open-graded mixed), a specific inspector or geographical area. In these cases Bucknam continues to utilize a 10% re-inspection policy.

e. **PCI Comparison with Past Surveys** - if previous inspection data is available, new PCI's calculated through the most recent inspections will be compared to previous PCI's. If the variance in PCI is greater than +/- 10 PCI points, these sections will be flagged for further investigation and/or re-inspection (In the cases that a PCI increases or decreases by 10 points follows the established CPMPG guidelines; Appendix A, page A-18).

f. **Schedule of data submittal** – Pending on the City's last major PMP submittal, Bucknam will assist the agency in submitting the following:

- ❖ Master Plan of Arterial Highways (MPAH) routes will be surveyed and reported on at least once every two years
- ❖ Local streets will be surveyed and reported on every six years
- ❖ Corresponding MPAH and local PCI reporting and budgetary reporting will be submitted every two years

g. **Experience of Inspectors** – Bucknam staff have been trained on the use of MicroPAVER and the USACE segment calibration and inspection practices. Mr. Peter Bucknam (Project Manager) and staff (see below) have completed the PMP Certification of Professional Development courses. Bucknam field technicians are trained using the USACE survey methodologies and have passed OCTA's prequalification testing.

Bucknam Infrastructure Group inspectors have attended formal training on pavement condition distress surveys. This training was conducted prior to performing any work using the ASTM D6433 protocols, consistent with OCTA's requirements

Inspector Name	Date of ASTM D6433 Training	Training Conducted by
Aaron Cohodas	8/12/24	OCTA
Nicko Bustamante	8/12/24	OCTA
Cade Bucknam	8/12/24	OCTA

h. **Field data collection safety procedures** – Bucknam field survey techniques utilize the following procedures:

a. All vehicles are properly marked or flagged with appropriate sign markings indicating that a "PAVEMENT SURVEY IS IN PROGRESS"

b. All vehicles have the proper flashing amber light beacons placed on the top of the vehicle to allow for proper visibility and line-of-site warning

c. Large MPAH routes are surveyed using two field technicians to increase traffic control warning and safety

d. While parking or stopping along the survey route, vehicles legally park within the right-of-way or use a parking lot

e. All field technicians wear ANSI – 105 Class II safety vests

As indicated in our scope of work, we performed numerous quality control checks in the field during survey efforts. Field check efforts were performed at the end of each week of survey as well as a final effort once all required inspections were complete. 10% of the pavement inspection set was resurveyed by a second team to ensure the quantities and distress types were collected properly (approx. 7 miles).

During the project, Bucknam staff reviewed and assessed the existing MicroPAVER database, City centerline file, previous PMP – GIS map link and the previous street segmentation for Brea. Typical segmentation updates were made to ensure that all sections across the network contain similar pavement type, age, and condition.

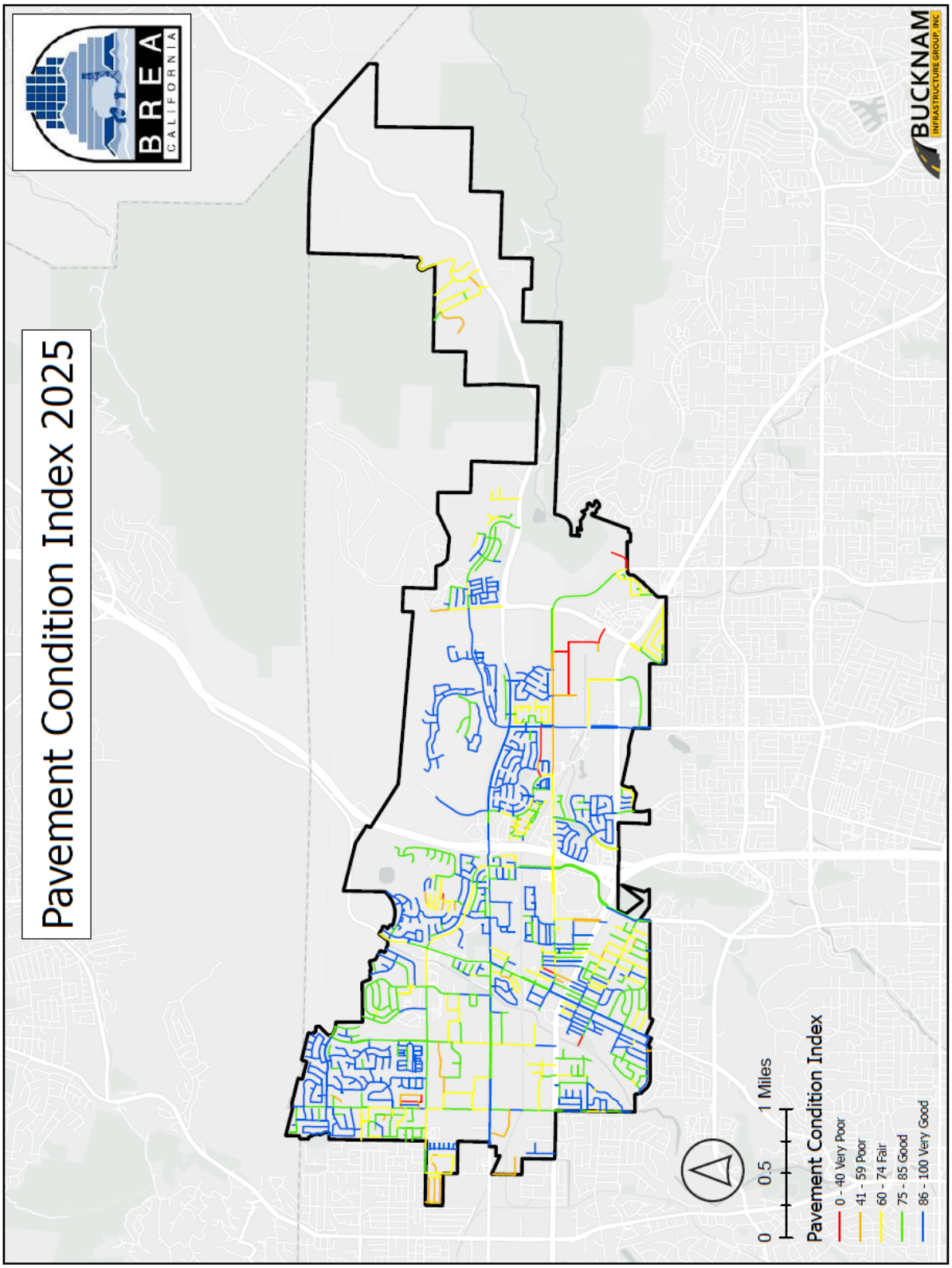
During in-house and field operations, we came across minor changes and some typical updates that needed to be made to the previous database. These changes included minor length and width corrections from field operations; Bucknam performed the necessary changes within the Brea PMP database.

XV. APPENDIX E – PAVEMENT MANAGEMENT DATA FILES

The City of Brea MicroPAVER database (.e70 file) has been enclosed for City and OCTA use. This data and the associated reporting data includes:

- Street names and limits for the City's public streets
- Street identifiers (Branch ID, Section ID)
- Direction
- Begin and end of section
- Length, width and true areas
- Functional Classification (MPAH, Local)
- Number of travel lanes
- Pavement Condition Index (PCI) and date of inspection
- Type of recommended treatment
- Cost of recommended treatment

XVI. APPENDIX F – GIS MAPS / CURRENT CONDITIONS



RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA CONCERNING THE STATUS AND UPDATE OF THE PAVEMENT MANAGEMENT PLAN FOR THE MEASURE M2 (M2) PROGRAM

A. RECITALS:

(i) WHEREAS, the local jurisdiction is required to meet eligibility requirements and submit eligibility verification packages to the Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

(ii) WHEREAS, the local jurisdiction is required to adopt and update a Pavement Management Plan (PMP), using the required format, regarding the status of road pavement conditions and implementation of the PMP on a biennial basis; and

(iii) WHEREAS, the local jurisdiction is required to provide a plan that manages the preservation, rehabilitation, and maintenance of paved roads by analyzing pavement life cycles, assessing overall system performance costs, and determining alternative strategies and costs necessary to improve paved roads.

B. RESOLUTION:

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

a) The PMP is in conformance with the PMP Submittal Template provided in the Countywide Pavement Management Plan Guidelines.

b) The City/County hereby adopts a PMP and has provided an updated PMP report, using the required format, to OCTA.

c) The Public Works Director, City Engineer or designee is authorized to sign the PMP certification form.

PASSED, APPROVED, AND ADOPTED this 17th day of June 2025.

_____
Mayor

ATTEST: _____
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 17th day of June 2025, by the following vote:

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

Dated: _____

_____
City Clerk

June 17, 2025

Ms. Charvalen Alacar, Section Manager
Orange County Transportation Authority
550 South Main Street
P.O. Box 14184
Orange, CA 92863-1584

Subject: City of Brea Land Use Planning Strategies that Accommodate Transit and Active Transportation

Dear Ms. Alacar,

The following excerpts from the City of Brea's General Plan (GP) satisfy the item related to Renewed Measure M (M2) Eligibility for FY 2025-26: "to consider, as part of the Eligible Jurisdiction's General Plan, land use strategies that accommodate transit and non-motorized transportation." The GP contains the Circulation Element (CE) located in *Chapter 2: Community Development,* and is included as an attachment to this letter (in CD format). The CE covers the following transit and non-motorized transportation items in detail:

- Public Transit
- Regional Transportation Facilities
- Bicycle and Pedestrian Facilities

Additionally, the CE contains listed goals, objectives and policies to assist in meeting strategies that will accommodate transit and non-motorized items in the near future. The following summarize the goals, objectives and policies from the City's CE:

Local Circulation System

Goal CD-11: Provide a safe and efficient circulation system that meets the needs of the community.

Policy CD-11.3: Plan neighborhood streets, pedestrian walks, and bicycle paths as a system of fully connected routes throughout the City.

Policy CD-11.11: Examine alternative methods such as traffic calming, landscaping, provision of bike/transit lanes to slow traffic, improve street capacity, and increase safety.

Blair Stewart *Mayor* | **Cecilia Hupp** *Mayor Pro Tem* | **Christine Marick** *Council Member* | **Marty Simonoff** *Council Member* | **Steven Vargas** *Council Member*

Public Transit

Goal CD-12: Promote and support an efficient public transportation system

Policy CD-12.1: Support transit providers such as the Orange County Transportation Authority in granting additional service routes within the City as needed.

Policy CD-12.3: Establish the Birch Street corridor between Downtown Brea and the Civic and Cultural Center/Brea Mall as a pedestrian and bicycle-friendly travel way.

Policy CD-13.4: Require new developments to provide for the use of alternative modes of transit via internal trails or travel ways – public or private – for pedestrians and vehicles other than cars. New developments shall include such features as well-designed sidewalks and parkways, bike lanes and paths, and dedicated bus turn-outs.

Excerpt from "Public Transportation System":

Promoting the use of alternative transportation modes such as transit, bicycling, and walking produces a number of community benefits, including reduced traffic, reduced need for costly roadway improvement projects, improved air quality, and a healthier population…..

Public bus service is provided by OCTA…transit routes link Brea to other communities such as La Habra, Fullerton, Orange, Santa Ana, Costa Mesa, Tustin, Anaheim, Garden Grove, Irvine, and Newport Beach….

Paratransit services are provided by ACCESS, OCTA's shared-ride service for people who are unable to use the regular, fixed-route bus service because of functional limitations caused by a disability. The City operates the Brea Shuttle Express, a curb-to-curb transportation shuttle…

OCTA also oversees commuter rail planning and operations. Brea supports efforts of OCTA to extend light rail or other commuter rail services to North Orange County, provided such program maintains the quality of life in the City.

Regional Transportation Facilities

Transportation in Brea is directly related to an overall transportation network for the four-county area. Roadway facilities in Brea accommodate regional traffic resulting from congestion on State Route 57 and limited access between San Bernardino and Riverside counties to Orange and Los Angeles counties. Planning for the needs of the community necessarily includes recognition of the related transportation needs and planning efforts of the surrounding communities, County, and region. With that recognition is the need for the City to actively monitor transportation planning in the surrounding area and strongly encourage regional transportation improvements.

Blair Stewart *Mayor* | **Cecilia Hupp** *Mayor Pro Tem* | **Christine Marick** *Council Member* | **Marty Simonoff** *Council Member* | **Steven Vargas** *Council Member*

Goal CD-10: Maintain an effective regional transportation network.

Policies that support this goal are detailed in the General Plan (Chapter 2-60). They include the following: working with Caltrans to improve access to and from State Route 57; supporting efforts to establish a regional network of rail travel connections; cooperating with surrounding jurisdictions to ensure the efficient operation of the arterial network system; working with Caltrans, OCTA, and surrounding jurisdictions to provide adequate capacity on regional routes; ensuring that the County Master Plan of Arterial Highways is consistent with the City's Master Plan of Roadways; examining design solution alternatives that can improve the safety and efficiency of Carbon Canyon Road, which serves high volumes of regional traffic; and working with the Four Corners Group to explore regional solutions to the four-county area.

Bicycle and Pedestrian Facilities

Goal CD-13: Provide for an extensive, integrated, and safe bicycle, hiking, and pedestrian network throughout the community, and make Brea a pedestrian-friendly community.

Policy CD-13.1: Develop and maintain a comprehensive and integrated system of bikeways that promotes bicycling riding for commuting and recreation.

Policy CD-13.2: Provide for safe and convenient pedestrian connections to and from Downtown, other commercial districts, neighborhoods, and major activity centers within the City.

Excerpt from "Pedestrian Circulation System":

Walkability, access, and connections are necessary components of a circulation system that easily and specifically accommodates pedestrians. Walkability includes wide sidewalks, safe street crossings, features that encourage cautious driving, and a pleasant and safe walking environment. Walkways, mid-block crossings, pathways, and pedestrian short-cuts allow people to get from one destination point to another with ease and quickly. Dedicated pedestrian paths can provide access between residential and retail areas, especially if streets are not feasible. Pedestrian connections should be provided primarily to and from intense commercial activity centers such as Downtown Brea and transit stops. Handicapped access strategies should be incorporated into all street and pathway plans.

Residential development tracts designed inward or isolated from adjoining neighborhoods create obstacles to pedestrian movement due to walls, limited access ways, and long walking distances. Residential tracts should have pathways to commercial centers, parks, schools, and transit stops. Activities of daily life must be within walking distance so that people will opt to walk rather than use the automobile for short trips.

Blair Stewart *Mayor* | **Cecilia Hupp** *Mayor Pro Tem* | **Christine Marick** *Council Member* | **Marty Simonoff** *Council Member* | **Steven Vargas** *Council Member*

Excerpt from "Accommodating Bicyclists":

In Brea and throughout Orange County, where rain falls less than 30 days a year and temperatures are generally moderate, the climate is perfect for bicycling. People can easily cycle to work or school, provided safe routes are available. Allowing bicycles on buses or providing secure bicycle parking facilities can further encourage bicycling for longer trips. Cycling is also a major recreational activity, both on mountain tracks and along the roads. The numerous backbone and single-track trails for the advanced and beginning mountain bikers in Chino Hills Park are purely for fun and exercise. For the road cyclist, Rose Drive leads cyclists to a paved pathway in Yorba Linda that guides them to the Santa Ana River Bike Trail, a great paved bike path that follows the Santa Ana River to the Pacific Ocean.

Bikeways, like roadways, come in several forms. Brea has adopted three bikeway standards that parallel those presented in OCTA's Bikeways Strategic Plan. Descriptions of these classifications are presented in Table CD-5 and illustrated in Figure CD-9 [see General Plan CD submitted with original M2 Eligibility package].

Should you have any further questions or concerns regarding the City of Brea's Circulation Element and/or the City's strategies that accommodate transit and non-motorized transportation, please contact me at (714) 990-7698 to discuss.

Sincerely,

Michael Ho

Michael Ho, P.E.
Director of Public Works

Blair Stewart *Mayor* | **Cecilia Hupp** *Mayor Pro Tem* | **Christine Marick** *Council Member* | **Marty Simonoff** *Council Member* | **Steven Vargas** *Council Member*

CITY of BREA

Communication
June 17, 2025
Item No. 4L.

May Outgoing Payment Log and City Disbursement Registers for May 16, 2025 , May 23, 2025, May 30, 2025, and June 6, 2025

TO	PREPARED BY
Honorable Mayor and City Council Members	Faith Madrazo, Financial Services Manager, Revenue
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Monica Lo, Administrative Services Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff Recommends that the City Council take the following action.

1. Receive and file the May Outgoing Payment Log and City Disbursement Registers.

Attachments

City Outgoing Payment Log-May 25.pdf
City Disbursement Register 05.16.25.pdf
City Disbursement Register 05.23.25.pdf
City Disbursement Register 05.30.25.pdf
City Disbursement Register 06.06.25.pdf

City of Brea
Outgoing Payment Log
May 2025

Effective Date	Vendor	Description		Amount
General Account Electronic payments				
5/2/2025	Golfnow	Golf credit card processing fees	$	10,191.33
5/5/2025	Citizens Business Bank	FIN, PD, Ambulance credit card processing fees		746.23
5/9/2025	ADP	ILJAOC Payroll service fee		147.12
5/2/2025	Brea Payroll	Brea staff payroll		1,071,270.38
5/2/2025	IRS	Payroll Federal taxes		218,023.71
5/2/2025	EDD	Payroll State taxes		66,516.09
5/2/2025	Brea Payroll	Employee deductions		91,038.09
5/2/2025	CA SDU	Child support payments		549.23
5/5/2025	CALPERS	Member retirement		306,971.27
5/6/2025	CALPERS	Medical payment		419,923.30
5/12/2025	Tsys-Transfirst	Golf credit card processing fees		320.81
5/14/2025	CA Dept of Tax	Sales tax		952.15
5/16/2025	Paymentus	Monthly service fee		8,262.72
5/16/2025	Brea Payroll	Brea staff payroll		1,211,376.61
5/16/2025	IRS	Payroll Federal taxes		351,218.70
5/16/2025	EDD	Payroll State taxes		75,288.24
5/16/2025	Brea Payroll	Employee deductions		94,996.42
5/16/2025	CA SDU	Child support payments		669.69
5/20/2025	ICMA	Retiree medical benefit		39,934.16
5/21/2025	Citizens Business Bank	Monthly banking service fee		3,104.27
5/19/2025	CALPERS	Member retirement		318,868.38
5/20/2025	Telecheck	Telecheck processing fees		576.88
5/29/2025	ILJAOC Payroll	ILJAOC staff salary & payroll taxes	$	18,611.85
5/30/2025	Brea Payroll	Brea staff payroll		1,212,424.19
5/30/2025	IRS	Payroll Federal taxes		237,775.07
5/30/2025	EDD	Payroll State taxes		75,176.44
5/30/2025	Brea Payroll	Employee deductions		61,514.61
5/30/2025	CA SDU	Child support payments		669.69
		Subtotal	$	5,897,117.63
Imprest Accounts				
	Various	Workers Compensation Claims	$	58,775.43
	Various	General Liability Claims		44,670.56
		Subtotal	$	103,445.99
		Total	**$**	**6,000,563.62**

City Disbursement Register

Between May 12, 2025 12:00 AM and May 16, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
198030	AIR EXCHANGE INC	05/16/2025	30200	490515151	SERVICE REPAIR @ FS3	$368.78
			AIR EXCHANGE INC		**Total Check Amount:**	**$368.78**
198031	AMERICAN LEGAL PUBLISHING CORP	05/16/2025	3794	110111161	S-28 ONLN CODE EDITNG	$237.43
		05/16/2025	3794	110111161	APR 2025 S-28 EDITING	$3,409.21
			AMERICAN LEGAL PUBLISHING CORP		**Total Check Amount:**	**$3,646.64**
198032	AMERON POLE PRODUCTS, LLC	05/16/2025	26799	110515121	1J223 ST LIGHT POLE	$2,874.77
		05/16/2025	26799	110515121	1J217 POLE	$7,969.19
		05/16/2025	26799	110515121	1J3-22- ST LIGHT POLE	$40,554.95
		05/16/2025	26799	110515121	FREIGHT COST	$1,877.00
			AMERON POLE PRODUCTS, LLC		**Total Check Amount:**	**$53,275.91**
198033	AMPOWER	05/16/2025	32540	490515151	GATE SERVICE @ FS2	$6,895.00
			AMPOWER		**Total Check Amount:**	**$6,895.00**
198034	SALAH ANWAR	05/16/2025	33486	420	WATER ACCT REFUND	$114.36
			SALAH ANWAR		**Total Check Amount:**	**$114.36**
198035	CHRISTOPHER ANZALONE	05/16/2025	33492	420	WATER ACCT REFUND	$54.16
			CHRISTOPHER ANZALONE		**Total Check Amount:**	**$54.16**
198036	AT&T CALNET	05/16/2025	20391	475141471	CALNET APRIL 2025	$3,930.71
			AT&T CALNET		**Total Check Amount:**	**$3,930.71**
198037	BAKER TILLY US, LLP	05/16/2025	32102	231212141	POLICE SUPPORT SVCS	$1,000.00
			BAKER TILLY US, LLP		**Total Check Amount:**	**$1,000.00**
198038	BALLOONS BY GINA	05/16/2025	32890	110404215	BALLOON ARCH	$414.97
			BALLOONS BY GINA		**Total Check Amount:**	**$414.97**
198039	BARR & CLARK	05/16/2025	26778	290323215	CDBG: 641 MAGNOLIA AV	$450.00
			BARR & CLARK		**Total Check Amount:**	**$450.00**
198040	AUSTIN MATTHEW BAUMAN	05/16/2025	33333	110404541	PHOTOGRAPHY PMT	$150.00
			AUSTIN MATTHEW BAUMAN		**Total Check Amount:**	**$150.00**
198041	SOYOUNG BECK	05/16/2025	26524	420	WATER ACCT REFUND	$7.49
			SOYOUNG BECK		**Total Check Amount:**	**$7.49**
198042	BLUE SHIELD OF CALIFORNIA	05/16/2025	33377	174000000	AMBULANCE SVCS REFUND	$94.18
			BLUE SHIELD OF CALIFORNIA		**Total Check Amount:**	**$94.18**
198043	BRANDWELL	05/16/2025	32326	110111143	RETRCTBL BDGE-SPRT WK	$613.82
			BRANDWELL		**Total Check Amount:**	**$613.82**
198044	ALVARO IAN CARMENA-BLACK	05/16/2025	33297	110404541	BAND PERFORMANCE PMT	$650.00
			ALVARO IAN CARMENA-BLACK		**Total Check Amount:**	**$650.00**
198045	CHIEF LEADERSHIP	05/16/2025	31477	231212141	LEADERSHIP COACHING	$4,500.00
			CHIEF LEADERSHIP		**Total Check Amount:**	**$4,500.00**
198046	CINTAS	05/16/2025	24347	110404542	FIRSTAID RESTOCK THTR	$157.17
			CINTAS		**Total Check Amount:**	**$157.17**

City Disbursement Register

Between May 12, 2025 12:00 AM and May 16, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
198047	SEAN COEN	05/16/2025	33484	420	WATER ACCT REFUND	$100.62
			SEAN COEN		**Total Check Amount:**	**$100.62**
198048	COMMERCIAL AQUATIC SERVICES, INC.	05/16/2025	25513	110404422	BULK CHEMS @ PLUNGE	$980.58
			COMMERCIAL AQUATIC SERVICES, INC.		**Total Check Amount:**	**$980.58**
198049	COUNTY OF ORANGE	05/16/2025	4799	110212122	PRKNG CITATIONS APR25	$1,680.00
			COUNTY OF ORANGE		**Total Check Amount:**	**$1,680.00**
198050	COUNTY OF ORANGE	05/16/2025	4799	110212122	AFIS FEES APR 2025	$1,441.00
			COUNTY OF ORANGE		**Total Check Amount:**	**$1,441.00**
198051	CPR IT WORKS, LLC	05/16/2025	27778	110404311	CPR TRAINING 5/6/25	$1,762.00
			CPR IT WORKS, LLC		**Total Check Amount:**	**$1,762.00**
198052	CREATIVE BUS SALES, INC.	05/16/2025	32353	480515161	VEHICLE INSPECTION	$386.64
			CREATIVE BUS SALES, INC.		**Total Check Amount:**	**$386.64**
198053	D.S. CUSTOM LINENS, INC	05/16/2025	31417	110141441	LINEN CLEANING	$463.17
		05/16/2025	31417	110141441	GAS SURCHARGE	$13.00
			D.S. CUSTOM LINENS, INC		**Total Check Amount:**	**$476.17**
198054	ILSE DE BREE	05/16/2025	33479	420	WATER ACCT REFUND	$89.54
			ILSE DE BREE		**Total Check Amount:**	**$89.54**
198055	DOWNSTREAM SERVICES, INC.	05/16/2025	28890	420	REFUND TEMP METER DEP	$2,650.00
		05/16/2025	28890	410000000	REFUND TEMP METER DEP	($0.54)
		05/16/2025	28890	420000000	REFUND TEMP METER DEP	($40.93)
			DOWNSTREAM SERVICES, INC.		**Total Check Amount:**	**$2,608.53**
198056	SOUTHERN CALIFORNIA EDISON	05/16/2025	3343	110515143	ELECTRICITY APRIL2025	$84.06
		05/16/2025	3343	420515131	ELECTRICITY APRIL2025	$4,044.56
		05/16/2025	3343	490515151	ELECTRICITY APRIL2025	$30,333.62
		05/16/2025	3343	110515121	ELECTRICITY APRIL2025	$5,030.27
		05/16/2025	3343	430515123	ELECTRICITY APRIL2025	($32.82)
			SOUTHERN CALIFORNIA EDISON		**Total Check Amount:**	**$39,459.69**
198057	EMERGENCY AMBULANCE SERVICE	05/16/2025	7757	174222225	BACKUP AMB SVCS APR25	$6,500.00
			EMERGENCY AMBULANCE SERVICE		**Total Check Amount:**	**$6,500.00**
198058	EMPLOYMENT DEVELOPMENT DEPT	05/16/2025	21188	470141483	94400736 UI JAN-MAR25	$9,351.00
			EMPLOYMENT DEVELOPMENT DEPT		**Total Check Amount:**	**$9,351.00**
198059	GLOBAL POWER SUPPLY LLC	05/16/2025	33367	420515131	TRANSFER SWITCH	$6,268.32
			GLOBAL POWER SUPPLY LLC		**Total Check Amount:**	**$6,268.32**
198060	GMS ELEVATOR SERVICES, INC.	05/16/2025	29109	110515125	MO. SVC:11 ELEV MAR25	$1,110.00
		05/16/2025	29109	490515151	MO. SVC:11 ELEV MAR25	$1,345.00
			GMS ELEVATOR SERVICES, INC.		**Total Check Amount:**	**$2,455.00**
198061	GOLDEN METERS SERVICE, INC.	05/16/2025	29449	420515131	METER CHANGE	$13,680.00
			GOLDEN METERS SERVICE, INC.		**Total Check Amount:**	**$13,680.00**

City Disbursement Register

Between May 12, 2025 12:00 AM and May 16, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
198062	ALEX HOROWITZ	05/16/2025	21388	420	WATER ACCT REFUND	$54.62
			ALEX HOROWITZ		**Total Check Amount:**	**$54.62**
198063	HYDROPRO SOLUTIONS	05/16/2025	31845	420515131	METERS	$21,965.39
			HYDROPRO SOLUTIONS		**Total Check Amount:**	**$21,965.39**
198064	JART DIRECT MAIL SERVICES	05/16/2025	8634	110404542	SPRNG/SUMR25 POSTMAIL	$1,695.00
			JART DIRECT MAIL SERVICES		**Total Check Amount:**	**$1,695.00**
198065	JOHN ROBINSON CONSULTING, INC.	05/16/2025	33301	420515131	BACKFLOW SUPPORT	$6,300.00
			JOHN ROBINSON CONSULTING, INC.		**Total Check Amount:**	**$6,300.00**
198066	KANA PIPELINE, INC	05/16/2025	32727	510707476	FINAL PROG PAYMENT #6	$300,037.50
		05/16/2025	32727	510	RETENTION	$28,615.00
			KANA PIPELINE, INC		**Total Check Amount:**	**$328,652.50**
198067	BYUNGDUK KANG	05/16/2025	33481	420	WATER ACCT REFUND	$52.35
			BYUNGDUK KANG		**Total Check Amount:**	**$52.35**
198068	SAYUN KIM	05/16/2025	33489	420	WATER ACCT REFUND	$60.29
			SAYUN KIM		**Total Check Amount:**	**$60.29**
198069	TINA KIM	05/16/2025	33485	420	WATER ACCT REFUND	$17.65
			TINA KIM		**Total Check Amount:**	**$17.65**
198070	XIAOLING LENG	05/16/2025	33487	420	WATER ACCT REFUND	$199.31
			XIAOLING LENG		**Total Check Amount:**	**$199.31**
198071	BILL LENTINI	05/16/2025	33495	420	WATER ACCT REFUND	$76.43
			BILL LENTINI		**Total Check Amount:**	**$76.43**
198072	SHELLEY MARKER	05/16/2025	29341	420	WATER ACCT REFUND	$4.74
			SHELLEY MARKER		**Total Check Amount:**	**$4.74**
198073	JOSEPH MARTY	05/16/2025	30731	420	WATER ACCT REFUND	$66.69
			JOSEPH MARTY		**Total Check Amount:**	**$66.69**
198074	MITYLITE INC.	05/16/2025	2444	181404250	BCC TABLES	$3,001.00
			MITYLITE INC.		**Total Check Amount:**	**$3,001.00**
198075	NATIONAL AUTO FLEET GROUP	05/16/2025	26939	480515161	2025 FORD EXPLORER	$60,692.01
			NATIONAL AUTO FLEET GROUP		**Total Check Amount:**	**$60,692.01**
198076	NATIONWIDE	05/16/2025	20975	110	4436 PET INS APR 2025	$1,555.91
			NATIONWIDE		**Total Check Amount:**	**$1,555.91**
198077	NEON ONE - ARTS PEOPLE	05/16/2025	31922	110404542	TICKET FEES APR 2025	$270.56
			NEON ONE - ARTS PEOPLE		**Total Check Amount:**	**$270.56**
198078	OMNI CONCEPTS	05/16/2025	22088	110404211	BCC OPERABLE WALL SVC	$1,779.23
			OMNI CONCEPTS		**Total Check Amount:**	**$1,779.23**
198079	OPENDOOR LABS INC	05/16/2025	29570	420	WATER ACCT REFUND	$10.93
			OPENDOOR LABS INC		**Total Check Amount:**	**$10.93**
198080	ORACLE AMERICA, INC.	05/16/2025	33166	951000000	ILJAOC CLD SVCS APR25	$2,287.43
			ORACLE AMERICA, INC.		**Total Check Amount:**	**$2,287.43**

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198081	IVAN ORENDAIN	05/16/2025	33497	420	WATER ACCT REFUND	$18.54
			IVAN ORENDAIN		**Total Check Amount:**	**$18.54**
198082	ORIGINAL EQUIPMENT AUTO SUPPLY	05/16/2025	32413	480515161	SENSORS	$124.12
			ORIGINAL EQUIPMENT AUTO SUPPLY		**Total Check Amount:**	**$124.12**
198083	P.L. HAWN COMPANY, INC.	05/16/2025	10742	490515151	HVAC FILTERS	$581.98
			P.L. HAWN COMPANY, INC.		**Total Check Amount:**	**$581.98**
198084	PALICON GROUP	05/16/2025	33132	110212111	BACKGROUND CHECK	$1,700.00
			PALICON GROUP		**Total Check Amount:**	**$1,700.00**
198085	JUNG PARK	05/16/2025	33195	420	WATER ACCT REFUND	$70.00
			JUNG PARK		**Total Check Amount:**	**$70.00**
198086	PERFORMANCE PIPELINE TECHNOLOGIES	05/16/2025	32450	430	SEWER CLEANING 4/17	$13,875.00
		05/16/2025	32450	430515123	SEWER CLEANING 4/25	$6,875.00
			PERFORMANCE PIPELINE TECHNOLOGIES		**Total Check Amount:**	**$20,750.00**
198087	PUENTE HILLS FORD	05/16/2025	25742	480515161	DOOR LOCK REPAIR	$1,400.73
		05/16/2025	25742	480515161	DOOR MOULDING	$93.41
		05/16/2025	25742	480515161	KEY FOB & PROGRAMMING	$347.61
			PUENTE HILLS FORD		**Total Check Amount:**	**$1,841.75**
198088	PUPPIES & REPTILES FOR PARTIES LLC	05/16/2025	28506	110404429	PUPPY PET ZOO 5/14	$880.00
			PUPPIES & REPTILES FOR PARTIES LLC		**Total Check Amount:**	**$880.00**
198089	RAYCOM DATA TECHNOLOGIES, INC.	05/16/2025	32803	110111161	MICROFICHE SCAN APR25	$4,219.53
			RAYCOM DATA TECHNOLOGIES, INC.		**Total Check Amount:**	**$4,219.53**
198090	RYELLA ZAR LINDER	05/16/2025	32559	110404541	PHOTOGRAPHY SVCS PMT	$250.00
			RYELLA ZAR LINDER		**Total Check Amount:**	**$250.00**
198091	CANDY SAGRERO	05/16/2025	32875	420	WATER ACCT REFUND	$90.00
			CANDY SAGRERO		**Total Check Amount:**	**$90.00**
198092	KAZUKO SHIBA	05/16/2025	33491	420	WATER ACCT REFUND	$26.14
			KAZUKO SHIBA		**Total Check Amount:**	**$26.14**
198093	SOUTH COAST AIR QUALITY MGMT DIST	05/16/2025	10871	480515161	69540 HOT SPOT FEES	$167.47
			SOUTH COAST AIR QUALITY MGMT DIST		**Total Check Amount:**	**$167.47**
198094	TK BURGERS CATERING, INC	05/16/2025	33483	110141481	DEPOSIT-EMPL AWARD 25	$500.00
			TK BURGERS CATERING, INC		**Total Check Amount:**	**$500.00**
198095	ANARGYROS TOMARAS	05/16/2025	33482	420	WATER ACCT REFUND	$63.67
			ANARGYROS TOMARAS		**Total Check Amount:**	**$63.67**
198096	UNIFIRST CORPORATION	05/16/2025	27988	110212131	PD LAUNDRY SVCS 3/10	$24.88
		05/16/2025	27988	110212131	PD LAUNDRY SVCS 3/24	$24.88
		05/16/2025	27988	110212131	PD LAUNDRY SVCS 4/7	$24.88
		05/16/2025	27988	110212131	PD LAUNDRY SVCS 3/31	$24.88

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198096	UNIFIRST CORPORATION	05/16/2025	27988	110212131	PD LAUNDRY SVCS 4/14	$24.88
		05/16/2025	27988	110212131	PD LAUNDRY SVCS 4/21	$24.88
		05/16/2025	27988	110212131	PD LAUNDRY SVCS 4/28	$24.88
		05/16/2025	27988	110212131	PD LAUNDRY SVCS 3/17	$24.88
		05/16/2025	27988	110212131	PD LAUNDRY SVCS 3/3	$24.88
				UNIFIRST CORPORATION	**Total Check Amount:**	**$223.92**
198097	UNIFIRST CORPORATION	05/16/2025	27988	110515141	UNIFORM SVCS MAY 2025	$24.10
		05/16/2025	27988	110515148	UNIFORM SVCS MAY 2025	$1.80
		05/16/2025	27988	360515145	UNIFORM SVCS MAY 2025	$5.52
		05/16/2025	27988	480515161	UNIFORM SVCS MAY 2025	$33.02
		05/16/2025	27988	361515148	UNIFORM SVCS MAY 2025	$1.80
		05/16/2025	27988	110515121	UNIFORM SVCS MAY 2025	$17.13
		05/16/2025	27988	110515144	UNIFORM SVCS MAY 2025	$26.70
		05/16/2025	27988	420515131	UNIFORM SVCS MAY 2025	$37.40
		05/16/2025	27988	490515151	UNIFORM SVCS MAY 2025	$72.87
		05/16/2025	27988	110515125	UNIFORM SVCS MAY 2025	$4.93
		05/16/2025	27988	110515143	UNIFORM SVCS MAY 2025	$7.41
		05/16/2025	27988	430515123	UNIFORM SVCS MAY 2025	$13.98
		05/16/2025	27988	440515126	UNIFORM SVCS MAY 2025	$2.85
				UNIFIRST CORPORATION	**Total Check Amount:**	**$249.51**
198098	VERITIV OPERATING COMPANY	05/16/2025	26806	110141441	PAPER	$2,270.49
				VERITIV OPERATING COMPANY	**Total Check Amount:**	**$2,270.49**
198099	EMILY VIVEROS	05/16/2025	33480	420	WATER ACCT REFUND	$85.92
				EMILY VIVEROS	**Total Check Amount:**	**$85.92**
198100	WESTNET, INC	05/16/2025	24815	110222223	ALERT SYSTEM REPAIR	$185.00
				WESTNET, INC	**Total Check Amount:**	**$185.00**
198101	CHRISTOPHER STEVEN WORMALD	05/16/2025	32479	110404541	PMT PHOTOGRAPHY SVCS	$2,400.00
				CHRISTOPHER STEVEN WORMALD	**Total Check Amount:**	**$2,400.00**
198102	XEROX CORPORATION	05/16/2025	3349	110141441	PRIMELINK 2/1-4/30	$3,956.55
		05/16/2025	3349	110141441	VR280STND APR 2025	$478.41
		05/16/2025	3349	110141441	PRINT CHGS 1/14-4/24	$373.69
		05/16/2025	3349	110141441	VR280 PRESS APR25	$1,966.16
		05/16/2025	3349	110141441	UDIRECTS MNT APR25	$158.83
		05/16/2025	3349	110141441	VR280 USAGE APR25	$840.80
				XEROX CORPORATION	**Total Check Amount:**	**$7,774.44**
					Check Subtotal	**$636,776.80**
V59203	ACTIVE NETWORK, LLC.	05/16/2025	14295	110	CHARGEBACK LOSS	$340.00

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			ACTIVE NETWORK, LLC.		**Total Check Amount:**	**$340.00**
V59204	ANNA CHAVEZ AGUSTIN	05/16/2025	31862	110404215	HIIT DANCE/ZUMBA	$608.00
			ANNA CHAVEZ AGUSTIN		**Total Check Amount:**	**$608.00**
V59205	LARRY ALANIS	05/16/2025	32661	110404424	UMPIRE FEES 5/5/25	$111.00
			LARRY ALANIS		**Total Check Amount:**	**$111.00**
V59206	ALL CITY MANAGEMENT SERVICES INC	05/16/2025	6604	110212132	CRSNG GRDS 4/13-4/26	$1,715.63
			ALL CITY MANAGEMENT SERVICES INC		**Total Check Amount:**	**$1,715.63**
V59207	JUDY ALLEN	05/16/2025	20447	110404215	PERSONAL TRAINER	$387.60
		05/16/2025	20447	110404215	BODYPUMP/MAT PILATES	$448.00
			JUDY ALLEN		**Total Check Amount:**	**$835.60**
V59208	ALTA LANGUAGE SERVICES, INC	05/16/2025	25953	110141481	BILINGUAL TEST APR25	$58.00
			ALTA LANGUAGE SERVICES, INC		**Total Check Amount:**	**$58.00**
V59209	ARC IMAGING RESOURCES	05/16/2025	23273	110404211	PLOTTER PAPER	$257.69
			ARC IMAGING RESOURCES		**Total Check Amount:**	**$257.69**
V59210	ROBYN BAKER	05/16/2025	32891	110404215	CYCLE	$128.00
		05/16/2025	32891	110404215	PERSONAL TRAINER	$423.60
			ROBYN BAKER		**Total Check Amount:**	**$551.60**
V59211	BAY AREA DRIVING SCHOOL	05/16/2025	29122	110404145	ONLINE DRIVER'S EDU	$90.00
			BAY AREA DRIVING SCHOOL		**Total Check Amount:**	**$90.00**
V59212	BILL'S AUTO UPHOLSTERY	05/16/2025	10510	480515161	SEAT REPAIR	$265.00
			BILL'S AUTO UPHOLSTERY		**Total Check Amount:**	**$265.00**
V59213	BREA AUTO SERVICE	05/16/2025	12780	480515161	A/C REPAIR	$124.08
			BREA AUTO SERVICE		**Total Check Amount:**	**$124.08**
V59214	BREA DISPOSAL, INC	05/16/2025	3330	440515122	MAR 2025 RES TONNAGE	$77,762.34
		05/16/2025	3330	440515122	REFUSE COLLECTN APR25	$193,623.22
			BREA DISPOSAL, INC		**Total Check Amount:**	**$271,385.56**
V59215	BREA TOWING	05/16/2025	16399	110212121	IMPOUND [TFC] APR25	$4,416.25
		05/16/2025	16399	110212132	IMPOUND [INV] APR25	$6,030.39
			BREA TOWING		**Total Check Amount:**	**$10,446.64**
V59216	C. WELLS PIPELINE MATERIALS INC	05/16/2025	13055	420515131	PLUMBING SUPPLIES	$1,239.13
			C. WELLS PIPELINE MATERIALS INC		**Total Check Amount:**	**$1,239.13**
V59217	MARIA ELENA CABRERA	05/16/2025	32813	110404215	ZUMBA	$160.00
			MARIA ELENA CABRERA		**Total Check Amount:**	**$160.00**
V59218	CALIFORNIA DOMESTIC WATER CO	05/16/2025	3388	420515131	TOMLNSON ASSMNT APR25	$6,392.00
		05/16/2025	3388	420515131	WTR CONSUMPTION APR25	$349,192.24
			CALIFORNIA DOMESTIC WATER CO		**Total Check Amount:**	**$355,584.24**
V59219	CALIFORNIA FORENSIC PHLEBOTOMY INC.	05/16/2025	4488	110212131	PLEB SVCS APR 2025	$3,208.50

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			CALIFORNIA FORENSIC PHLEBOTOMY INC.		**Total Check Amount:**	**$3,208.50**
V59220	CANNINGS ACE HARDWARE	05/16/2025	15828	480515161	TRUCKBED COATING	$19.56
			CANNINGS ACE HARDWARE		**Total Check Amount:**	**$19.56**
V59221	CHANDLER ASSET MANAGEMENT, INC.	05/16/2025	4375	875141424	INV MGMT SVCS APR25	$45.00
		05/16/2025	4375	902009100	INV MGMT SVCS APR25	$156.93
		05/16/2025	4375	930141424	INV MGMT SVCS APR25	$6,428.89
			CHANDLER ASSET MANAGEMENT, INC.		**Total Check Amount:**	**$6,630.82**
V59222	BRANDON CHUNG	05/16/2025	18773	460141474	MILEAGE APR 2025	$126.00
		05/16/2025	18773	460141474	MILEAGE MAR 2025	$56.00
			BRANDON CHUNG		**Total Check Amount:**	**$182.00**
V59223	COMLOCK SECURITY-GROUP	05/16/2025	13625	480515161	KEYS	$30.33
			COMLOCK SECURITY-GROUP		**Total Check Amount:**	**$30.33**
V59224	CORELOGIC	05/16/2025	25542	280323215	REAL EST LSTING APR25	$185.00
			CORELOGIC		**Total Check Amount:**	**$185.00**
V59225	DANIELS TIRE SERVICE	05/16/2025	3133	480515161	TIRES	$5,374.93
			DANIELS TIRE SERVICE		**Total Check Amount:**	**$5,374.93**
V59226	DENALYN DAVID	05/16/2025	31642	110404215	YOGA	$288.00
			DENALYN DAVID		**Total Check Amount:**	**$288.00**
V59227	MYRA DUVALL	05/16/2025	18083	110404215	YOGA	$352.00
			MYRA DUVALL		**Total Check Amount:**	**$352.00**
V59228	ECONOLITE SYSTEMS, INC.	05/16/2025	27147	110515121	ROLLING REPORT NOV24	$7,632.82
		05/16/2025	27147	110515121	ROLLING REPORT DEC24	$7,713.13
			ECONOLITE SYSTEMS, INC.		**Total Check Amount:**	**$15,345.95**
V59229	EQUIPMENT DIRECT INC	05/16/2025	4522	420515131	SAFETY GEAR	$283.54
			EQUIPMENT DIRECT INC		**Total Check Amount:**	**$283.54**
V59230	ALYSSA RAE FELIPE	05/16/2025	32809	110404215	TRX/PURE STRENGTH	$256.00
		05/16/2025	32809	110404215	PERSONAL TRAINER	$967.20
		05/16/2025	32809	110404145	SPEED, AGLTY, QUICKNS	$216.00
			ALYSSA RAE FELIPE		**Total Check Amount:**	**$1,439.20**
V59231	STACY GARCIA	05/16/2025	31680	110212122	MILEAGE APRIL 2025	$25.83
			STACY GARCIA		**Total Check Amount:**	**$25.83**
V59232	MELISSA GIFFORD	05/16/2025	10645	110404215	TRX	$160.00
			MELISSA GIFFORD		**Total Check Amount:**	**$160.00**
V59233	MARY M. GRAHAM	05/16/2025	31478	110404215	ROLL&RELEASE/YOGA	$320.00
			MARY M. GRAHAM		**Total Check Amount:**	**$320.00**
V59234	GUARANTEED JANITORIAL SERVICES, INC	05/16/2025	28695	110515125	MAR25 JAN SVCS: DT	$2,984.83
		05/16/2025	28695	490515151	MAR25 DAY PORTERS-BCC	$5,225.83
		05/16/2025	28695	490515151	MAR25 JAN SVCS: BCC	$4,793.75

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V59234	GUARANTEED JANITORIAL SERVICES, INC	05/16/2025	28695	490515151	MAR25 JAN SVCS:P.HALL	$1,239.75
		05/16/2025	28695	490515151	MAR25 DAY PORTERS-CCC	$5,225.83
		05/16/2025	28695	490515151	MAR25 JAN SVCS: CCC	$9,994.25
		05/16/2025	28695	490515151	MAR25 JAN SVCS:SR CTR	$2,840.16
		05/16/2025	28695	490515151	MAR25 JAN SVCS: YARD	$1,344.75
		05/16/2025	28695	490515151	MAR25 JAN SVCS:PLUNGE	$185.50
		GUARANTEED JANITORIAL SERVICES, INC			**Total Check Amount:**	**$33,834.65**
V59235	GABRIEL HANNAH	05/16/2025	17533	110404424	UMPIRE FEES 5/5/25	$111.00
		GABRIEL HANNAH			**Total Check Amount:**	**$111.00**
V59236	MONA HERNANDEZ	05/16/2025	23114	110404215	MASSAGE	$718.40
		MONA HERNANDEZ			**Total Check Amount:**	**$718.40**
V59237	INLAND ROUNDBALL OFFICIALS INC.	05/16/2025	31906	110404424	REFEREE FEES 5/1-5/6	$1,410.00
		INLAND ROUNDBALL OFFICIALS INC.			**Total Check Amount:**	**$1,410.00**
V59238	SARA JACKSON	05/16/2025	31840	110404215	BODY PUMP	$384.00
		SARA JACKSON			**Total Check Amount:**	**$384.00**
V59239	PAMELA JOHNSTON	05/16/2025	28025	110404215	HIIT DANCE	$288.00
		PAMELA JOHNSTON			**Total Check Amount:**	**$288.00**
V59240	KRISTI L KANEL	05/16/2025	22868	110404215	SILVERSNEAKERS/ZUMBA	$416.00
		KRISTI L KANEL			**Total Check Amount:**	**$416.00**
V59241	KEENAN & ASSOCIATES	05/16/2025	22439	470141483	2025 WORKERS' COMP #6	$11,844.91
		KEENAN & ASSOCIATES			**Total Check Amount:**	**$11,844.91**
V59242	DOLLY LAI	05/16/2025	18084	110404215	YOGA	$160.00
		DOLLY LAI			**Total Check Amount:**	**$160.00**
V59243	LEHR	05/16/2025	26035	480515161	LIGHTS & SIREN INSTLL	$3,986.47
		LEHR			**Total Check Amount:**	**$3,986.47**
V59244	BERRY LIANG	05/16/2025	25640	110404215	CYCLE	$128.00
		05/16/2025	25640	110404215	PERSONAL TRAINER	$224.70
		BERRY LIANG			**Total Check Amount:**	**$352.70**
V59245	LIBERTY PAINTING & RESTORATION, INC	05/16/2025	25899	110515141	CITY HLL RESTRM REHAB	$6,500.00
		LIBERTY PAINTING & RESTORATION, INC			**Total Check Amount:**	**$6,500.00**
V59246	LONG BEACH BMW	05/16/2025	18120	480515161	TIRES	$852.31
		LONG BEACH BMW			**Total Check Amount:**	**$852.31**
V59247	TANYA LOSCUTOFF	05/16/2025	22092	110404215	PERSONAL TRAINER	$868.70
		05/16/2025	22092	110404215	SUPER SCULPT	$160.00
		TANYA LOSCUTOFF			**Total Check Amount:**	**$1,028.70**
V59248	LORI MAIER	05/16/2025	31187	110404215	ZUMBA	$30.00
		LORI MAIER			**Total Check Amount:**	**$30.00**
V59249	ANDREA MCGRANAHAN	05/16/2025	26046	110404215	TRX/BRRE/CYCLE/LI/S&S	$1,376.00

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			ANDREA MCGRANAHAN		**Total Check Amount:**	**$1,376.00**
V59250	MINER, LTD	05/16/2025	27173	490515151	APP BAY DOOR RRP @FS2	$426.81
			MINER, LTD		**Total Check Amount:**	**$426.81**
V59251	CAITLIN MOHNEY	05/16/2025	29108	110404521	YOGA APR 2025	$120.00
			CAITLIN MOHNEY		**Total Check Amount:**	**$120.00**
V59252	JENNIFER MONZON-SCROFINI	05/16/2025	20158	110404215	CRAFTS FOR KIDS	$97.50
		05/16/2025	20158	110404215	FUNC. STRGTH/HIIT/TRX	$480.00
			JENNIFER MONZON-SCROFINI		**Total Check Amount:**	**$577.50**
V59253	NATASHA MOORE	05/16/2025	10711	110404215	BODY PUMP	$320.00
			NATASHA MOORE		**Total Check Amount:**	**$320.00**
V59254	MICHELLE MUNOZ	05/16/2025	31659	110141481	REIMB TRNG SUPPLIES	$73.00
			MICHELLE MUNOZ		**Total Check Amount:**	**$73.00**
V59255	ADRIANA MUNOZ	05/16/2025	27997	110404215	ZUMBA	$30.00
			ADRIANA MUNOZ		**Total Check Amount:**	**$30.00**
V59256	JANET NORSETTER	05/16/2025	26021	110404215	SILVER SNEAKERS	$90.00
			JANET NORSETTER		**Total Check Amount:**	**$90.00**
V59257	IRACEMA PERDOMO	05/16/2025	14135	110404215	CYCLE	$160.00
			IRACEMA PERDOMO		**Total Check Amount:**	**$160.00**
V59258	PETROLEUM MARKETING EQUIPMENT	05/16/2025	9282	480515161	HOSE	$23.74
			PETROLEUM MARKETING EQUIPMENT		**Total Check Amount:**	**$23.74**
V59259	PLUMBING WHOLESALE OUTLET, INC.	05/16/2025	18392	490515151	TOILET SEATS	$71.07
			PLUMBING WHOLESALE OUTLET, INC.		**Total Check Amount:**	**$71.07**
V59260	KATHERINE A. PROHOROFF	05/16/2025	32414	110404215	BODY PUMP	$60.00
			KATHERINE A. PROHOROFF		**Total Check Amount:**	**$60.00**
V59261	KAYLA RABJOHNS	05/16/2025	28472	110404215	CIRCUIT TRNG	$160.00
			KAYLA RABJOHNS		**Total Check Amount:**	**$160.00**
V59262	RJ NOBLE COMPANY	05/16/2025	1076	420515131	ASPHALT	$1,168.23
			RJ NOBLE COMPANY		**Total Check Amount:**	**$1,168.23**
V59263	RUSSELL SIGLER INC.	05/16/2025	21638	490515151	HVAC FILTERS	$139.26
			RUSSELL SIGLER INC.		**Total Check Amount:**	**$139.26**
V59264	SC FUELS	05/16/2025	16654	480515161	CLR DIESEL 1176.9GALS	$4,339.80
			SC FUELS		**Total Check Amount:**	**$4,339.80**
V59265	ISMAEL O SILVA	05/16/2025	24370	110404215	ZUMBA	$96.00
			ISMAEL O SILVA		**Total Check Amount:**	**$96.00**
V59266	SOOTHING ESCAPE MASSAGE LLC	05/16/2025	31650	110404215	MASSAGE	$596.80
		05/16/2025	31650	110404215	KINSTRETCH/SOUND BATH	$452.00
			SOOTHING ESCAPE MASSAGE LLC		**Total Check Amount:**	**$1,048.80**
V59267	SPECTRUM GAS PRODUCTS, INC.	05/16/2025	16060	110222221	OX CYLINDER RENTAL	$57.00

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V59267	SPECTRUM GAS PRODUCTS, INC.	05/16/2025	16060	110222221	OXYGEN/HYDROTEST	$19.00
		05/16/2025	16060	174222222	OXYGEN/HYDROTEST	$266.25
				SPECTRUM GAS PRODUCTS, INC.	**Total Check Amount:**	**$342.25**
V59268	STATE INDUSTRIAL PRODUCTS	05/16/2025	8572	490515151	FIRE CHEM	$443.59
				STATE INDUSTRIAL PRODUCTS	**Total Check Amount:**	**$443.59**
V59269	STEAMX LLC	05/16/2025	24072	480515161	BURNER REPAIR	$590.57
				STEAMX LLC	**Total Check Amount:**	**$590.57**
V59270	STERICYCLE, INC.	05/16/2025	11925	110212122	DOC SHRED JAN/FEB25	$256.02
		05/16/2025	11925	110111161	DOC SHRED JAN/FEB25	$15.99
		05/16/2025	11925	110141411	CREDIT	($476.77)
		05/16/2025	11925	110141411	DOC SHRED JAN/FEB25	$1,944.48
		05/16/2025	11925	470141483	DOC SHRED JAN/FEB25	$15.99
				STERICYCLE, INC.	**Total Check Amount:**	**$1,755.71**
V59271	STEVE A. FILARSKY, ATTORNEY-AT-LAW	05/16/2025	31186	110141481	PROF LEGAL SVCS APR25	$7,297.65
				STEVE A. FILARSKY, ATTORNEY-AT-LAW	**Total Check Amount:**	**$7,297.65**
V59272	STOTZ EQUIPMENT	05/16/2025	24388	480515161	SHIFT LEVER	$261.40
				STOTZ EQUIPMENT	**Total Check Amount:**	**$261.40**
V59273	SUPERCO SPEC PROD/MOMAR, INC.	05/16/2025	16084	490515151	SUPER CO REMOVE PLUS	$613.32
				SUPERCO SPEC PROD/MOMAR, INC.	**Total Check Amount:**	**$613.32**
V59274	SUPERIOR ALARM SYSTEMS	05/16/2025	11074	110404211	BCC ALARM MONITORING	$210.00
				SUPERIOR ALARM SYSTEMS	**Total Check Amount:**	**$210.00**
V59275	MISTY TERRANCE	05/16/2025	32955	110404541	CANDLE/WREATH MAKING	$31.25
		05/16/2025	32955	110404145	CANDLE/WREATH MAKING	$31.25
				MISTY TERRANCE	**Total Check Amount:**	**$62.50**
V59276	THOMSON REUTERS - WEST	05/16/2025	22020	110212121	CLR LAW ENF+ENT APR25	$590.88
				THOMSON REUTERS - WEST	**Total Check Amount:**	**$590.88**
V59277	TOWNSEND PUBLIC AFFAIRS, INC.	05/16/2025	18881	420111145	CONSULTING SVCS MAY25	$1,625.00
		05/16/2025	18881	110111145	CONSULTING SVCS MAY25	$1,625.00
		05/16/2025	18881	410111145	CONSULTING SVCS MAY25	$1,625.00
		05/16/2025	18881	430111145	CONSULTING SVCS MAY25	$1,625.00
				TOWNSEND PUBLIC AFFAIRS, INC.	**Total Check Amount:**	**$6,500.00**
V59278	TRINITY SOUND COMPANY	05/16/2025	11364	110404521	PA SOUND SYSTEM	$2,650.00
				TRINITY SOUND COMPANY	**Total Check Amount:**	**$2,650.00**
V59279	EDEN TURNER	05/16/2025	21951	110404215	BODY PUMP	$192.00
				EDEN TURNER	**Total Check Amount:**	**$192.00**
V59280	NATASHA UMRIGAR-MOLLA	05/16/2025	32097	110404215	YOGA	$96.00
				NATASHA UMRIGAR-MOLLA	**Total Check Amount:**	**$96.00**
V59281	UNDERGROUND SERVICE ALERT/SC	05/16/2025	4537	420515131	DSB FEE 5/1/25	$141.16

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V59281	UNDERGROUND SERVICE ALERT/SC	05/16/2025	4537	420515131	DSB WTRDIST 5/1/25	$70.58
		05/16/2025	4537	420515131	UGTICKETS WATER APR25	$161.70
		05/16/2025	4537	420515131	UGTICKETS SEWER APR25	$313.40
				UNDERGROUND SERVICE ALERT/SC	**Total Check Amount:**	**$686.84**
V59282	US BANK XX0338 CITY MGR	05/16/2025	24704	110111111	CALCARD-MGMTSV-042225	$40.84
		05/16/2025	24704	110111143	CALCARD-MGMTSV-042225	$990.76
				US BANK XX0338 CITY MGR	**Total Check Amount:**	**$1,031.60**
V59283	US BANK XX0312 HR	05/16/2025	24776	110141481	CALCARDS-HR 042225	$725.49
		05/16/2025	24776	470141483	CALCARDS-HR 042225	$194.44
		05/16/2025	24776	110141411	CALCARDS-HR 042225	$494.25
				US BANK XX0312 HR	**Total Check Amount:**	**$1,414.18**
V59286	US BANK XX0593 COMM SVC	05/16/2025	24777	110404211	LJN-CALCARD-042225	$569.51
		05/16/2025	24777	110404211	NA-CALCARD-042225	$526.89
		05/16/2025	24777	110404215	AU-CALCARD-042225	$249.62
		05/16/2025	24777	110404311	CH-CALCARD-042225	$1,017.05
		05/16/2025	24777	110404425	MKM-CALCARD-042225	$43.05
		05/16/2025	24777	110404429	MKM-CALCARD-042225	$488.84
		05/16/2025	24777	110404521	AM-CALCARD-042225	$1,569.74
		05/16/2025	24777	110404521	JJ-CALCARD-042225	$383.01
		05/16/2025	24777	110404521	TT-CALCARD-042225	$1,092.37
		05/16/2025	24777	110404541	KC-CALCARD-042225	$1,146.53
		05/16/2025	24777	110404542	KH-CALCARD-042225	$80.47
		05/16/2025	24777	110141481	BH-CALCARD-042225	$14.58
		05/16/2025	24777	110323231	CH-CALCARD-042225	$58.19
		05/16/2025	24777	110404215	DA-CALCARD-042225	$777.54
		05/16/2025	24777	110404421	AR-CALCARD-042225	$256.15
		05/16/2025	24777	110404429	JS-CALCARD-042225	$42.42
		05/16/2025	24777	110404521	CALCARDS-RM-CREDIT	($77.54)
		05/16/2025	24777	110404542	EF-CALCARD-042225	$786.89
		05/16/2025	24777	110404542	HH-CALCARD-042225	$69.20
		05/16/2025	24777	181404250	CALCARDS-DA-S.TX42225	$72.18
		05/16/2025	24777	110404211	HE-CALCARD-042225	$74.65
		05/16/2025	24777	110404311	AR-CALCARD-042225	$331.94
		05/16/2025	24777	110404311	CALCARDS-HE-CREDIT	($17.23)
		05/16/2025	24777	110404521	BH-CALCARD-042225	$1,310.36
		05/16/2025	24777	110404521	NG-CALCARD-042225	$166.10
		05/16/2025	24777	110404523	JE-CALCARD-042225	$774.14

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V59286	US BANK XX0593 COMM SVC	05/16/2025	24777	110404523	VU-CALCARD-042225	$60.76
		05/16/2025	24777	181	CALCARDS-DA-S.TX42225	($72.18)
		05/16/2025	24777	181404250	DA-CALCARD-042225	$1,188.70
		05/16/2025	24777	110404217	JS-CALCARD-042225	$34.94
		05/16/2025	24777	110404311	LJN-CALCARD-042225	$1,661.38
		05/16/2025	24777	110404421	KS-CALCARD-042225	$1,172.88
		05/16/2025	24777	110404425	SS-CALCARD-042225	$890.41
		05/16/2025	24777	110404521	RM-CALCARD-042225	$32.25
		05/16/2025	24777	110404541	KF-CALCARD-042225	$447.26
		05/16/2025	24777	110404542	KK-CALCARD-042225	$1.25
		05/16/2025	24777	181404250	HE-CALCARD-042225	$1,214.31
		US BANK XX0593 COMM SVC			**Total Check Amount:**	**$18,438.61**
V59287	US BANK XX0502 COMM & MKTG	05/16/2025	24778	110111153	CALCARDS-0425DF	$1,535.50
		05/16/2025	24778	110111151	CALCARDS-0425AM	$37.14
		05/16/2025	24778	110111151	CALCARDS-0425LP	$26.00
		05/16/2025	24778	110111152	CALCARDS-0425DF	$28.99
		US BANK XX0502 COMM & MKTG			**Total Check Amount:**	**$1,627.63**
V59288	US BANK XX0353 COMM DEV	05/16/2025	24779	110323241	CALCARD CD/PL/BS 4/25	$251.31
		05/16/2025	24779	110323212	CALCARD CD/PL/BS 4/25	$97.80
		05/16/2025	24779	110323214	CALCARD CD/PL/BS 4/25	$306.25
		05/16/2025	24779	110323242	CALCARD CD/PL/BS 4/25	$42.78
		05/16/2025	24779	110323231	CALCARD CD/PL/BS 4/25	$832.18
		US BANK XX0353 COMM DEV			**Total Check Amount:**	**$1,530.32**
V59289	US BANK XX0270 ADMIN SVCS	05/16/2025	24781	110	CALCARDS-ADMIN 042225	$263.76
		05/16/2025	24781	110111143	CALCARDS-ADMIN 042225	$118.56
		05/16/2025	24781	110111143	CALCARDS-C.CLK 042225	$104.22
		05/16/2025	24781	960000000	CALCARDS-APR MEETING	$1,537.16
		05/16/2025	24781	110141424	CALCARDS-ADMIN 042225	$475.00
		05/16/2025	24781	110141431	CALCARDS-ADMIN 042225	$35.00
		05/16/2025	24781	110141441	CALCARDS-ADMIN 042225	$18.11
		05/16/2025	24781	110111161	CALCARDS-C.CLK 042225	$418.60
		05/16/2025	24781	110141411	CALCARDS-ADMIN 042225	$142.23
		US BANK XX0270 ADMIN SVCS			**Total Check Amount:**	**$3,112.64**
V59290	US BANK XX0650 FIRE	05/16/2025	24782	110222224	CALCARDS-FIRE 042225	$2,536.77
		05/16/2025	24782	110222211	CALCARDS-FIRE 042225	$393.20
		05/16/2025	24782	110222213	CALCARDS-FIRE 042225	$199.00
		05/16/2025	24782	110222231	CALCARDS-S.TAX042225	$65.57

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V59290	US BANK XX0650 FIRE	05/16/2025	24782	110222221	CALCARDS-FIRE 042225	$1,017.60
		05/16/2025	24782	110222223	CALCARDS-FIRE 042225	$1,303.04
		05/16/2025	24782	110222231	CALCARDS-FIRE 042225	$2,454.53
		05/16/2025	24782	174222222	CALCARDS-FIRE 042225	$500.00
		05/16/2025	24782	110	CALCARDS-S.TAX042225	($65.57)
		05/16/2025	24782	174222225	CALCARDS-FIRE 042225	$394.95
				US BANK XX0650 FIRE	**Total Check Amount:**	**$8,799.09**
V59291	US BANK XX0346 IT	05/16/2025	24783	110222223	CALCARDS-IT 042225	$29.98
		05/16/2025	24783	280323215	CALCARDS-IT 042225	$25.00
		05/16/2025	24783	460141474	CALCARDS-IT 042225	$2,383.39
		05/16/2025	24783	475141471	CALCARDS-IT 042225	$2,609.63
		05/16/2025	24783	110	CALCARDS-IT 042225	$275.60
		05/16/2025	24783	110515125	CALCARDS-IT 042225	$101.17
				US BANK XX0346 IT	**Total Check Amount:**	**$5,424.77**
V59294	US BANK XX0221 PW	05/16/2025	24784	110515111	CALCARDS-PW 042225	$508.71
		05/16/2025	24784	110515141	CALCARD-042225 S.TAX	$43.23
		05/16/2025	24784	480515161	CALCARD-042225 S.TAX	$21.32
		05/16/2025	24784	480515161	CALCARDS-PW 042225	$4,422.61
		05/16/2025	24784	110222221	CALCARDS-PW 042225	$116.29
		05/16/2025	24784	410515124	CALCARDS-PW 042225	$30.64
		05/16/2025	24784	410515132	CALCARDS-PW 042225	$15.86
		05/16/2025	24784	110	CALCARDS-PW 042225	$747.31
		05/16/2025	24784	110404422	CALCARDS-PW 042225	$120.53
		05/16/2025	24784	110515125	CALCARDS-PW 042225	$110.73
		05/16/2025	24784	110515143	CALCARDS-PW 042225	$798.16
		05/16/2025	24784	480	CALCARD-042225 S.TAX	($21.32)
		05/16/2025	24784	110	CALCARD-042225 S.TAX	($43.23)
		05/16/2025	24784	110212121	CALCARDS-PW 042225	$136.36
		05/16/2025	24784	110515121	CALCARDS-PW 042225	$1,521.31
		05/16/2025	24784	110515141	CALCARDS-PW 042225	$4,791.70
		05/16/2025	24784	420515131	CALCARDS-PW 042225	$1,343.39
		05/16/2025	24784	490515151	CALCARDS-PW 042225	$3,385.96
				US BANK XX0221 PW	**Total Check Amount:**	**$18,049.56**
V59296	US BANK XX0544 POLICE	05/16/2025	24785	110212111	CALCARDS-042225 POL	$2,793.30
		05/16/2025	24785	110212132	CALCARDS-042225 POL	$8,096.38
		05/16/2025	24785	231212141	CALCARDS-042225 POL	$2,706.42
		05/16/2025	24785	234212143	CALCARDS-042225 POL	$582.47

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V59296	US BANK XX0544 POLICE	05/16/2025	24785	110	CALCARDS-042225 S.TAX	($378.67)
		05/16/2025	24785	110141481	CALCARDS-042225 POL	$39.81
		05/16/2025	24785	110212132	CALCARDS-042225 S.TAX	$378.67
		05/16/2025	24785	110212141	CALCARDS-042225 POL	$3,455.01
		05/16/2025	24785	110212121	CALCARDS-042225 POL	$1,356.63
		05/16/2025	24785	110212133	CALCARDS-042225 POL	$2,854.22
		05/16/2025	24785	110212131	CALCARDS-042225 POL	$2,164.42
		05/16/2025	24785	110212134	CALCARDS-042225 POL	$1,989.35
		05/16/2025	24785	480515161	CALCARDS-042225 POL	$695.35
				US BANK XX0544 POLICE	**Total Check Amount:**	**$26,733.36**
V59297	US BANK XX3401 PW- ADMIN	05/16/2025	24786	110515111	CALCARDS PWADM 042225	$72.71
		05/16/2025	24786	110515144	CALCARDS PWADM 042225	$44.01
		05/16/2025	24786	110515171	CALCARDS PWADM 042225	$535.38
				US BANK XX3401 PW- ADMIN	**Total Check Amount:**	**$652.10**
V59298	WALTERS WHOLESALE ELECTRIC	05/16/2025	1667	490515151	ELECTRICAL PARTS	$178.76
				WALTERS WHOLESALE ELECTRIC	**Total Check Amount:**	**$178.76**
V59299	WEST COAST ENERGY SYSTEMS, LLC	05/16/2025	32125	480515161	FILTER CLEANING	$3,791.40
		05/16/2025	32125	480515161	TRBLE SHOOT GENERATOR	$2,088.00
				WEST COAST ENERGY SYSTEMS, LLC	**Total Check Amount:**	**$5,879.40**
V59300	WESTERN GOLF PROPERTIES, LLC	05/16/2025	29071	465000000	BIRCH HLLS TIPS APR25	$7,356.29
		05/16/2025	29071	465515149	BREA CREEK MGMT APR25	$155,567.33
		05/16/2025	29071	465000000	BREA CREEK S/TX APR25	$1,019.13
		05/16/2025	29071	465515149	BIRCH HLLS CGS APR25	$23,029.01
		05/16/2025	29071	465515149	BIRCH HLLS MGMT APR25	$63,954.00
		05/16/2025	29071	465515149	BREA CREEK CGS APR25	$6,750.25
		05/16/2025	29071	465000000	BIRCH HLLS S/TX APR25	$4,704.92
				WESTERN GOLF PROPERTIES, LLC	**Total Check Amount:**	**$262,380.93**
V59301	WILLDAN ENGINEERING	05/16/2025	12445	510707483	PROF SVCS MAR25	$4,008.20
				WILLDAN ENGINEERING	**Total Check Amount:**	**$4,008.20**
V59302	SARA L. WOODWARD	05/16/2025	26083	110212122	MILEAGE APRIL 2025	$111.93
				SARA L. WOODWARD	**Total Check Amount:**	**$111.93**
V59303	REBECCA YOUNT	05/16/2025	31473	110404215	SILVER SNEAKERS	$259.00
				REBECCA YOUNT	**Total Check Amount:**	**$259.00**
					Voucher Subtotal	**$1,131,739.97**
W25018	U.S. BANK OF CALIFORNIA	05/12/2025	14102	950	LAIF CONTRIBUTION 051225	$458,797.55
		05/12/2025	14102	951	LAIF WITHDRAWAL 051225	($8,797.55)

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				U.S. BANK OF CALIFORNIA	**Total Check Amount:**	**$450,000.00**
					Wire Subtotal	**$450,000.00**
					TOTAL	**$2,218,516.77**

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
198104	ALPS AIR CONDITIONING & HEATING	05/23/2025	33488	110000000	TRUST ACCT REFUND	($4.09)
		05/23/2025	33488	840000000	TRUST ACCT REFUND	$795.00
		05/23/2025	33488	84032324I	TRUST ACCT REFUND	$4.09
				ALPS AIR CONDITIONING & HEATING	**Total Check Amount:**	**$795.00**
198105	AVENU INSIGHTS & ANALYTICS, LLC	05/23/2025	29396	110141424	PROP TAX REP Q2 2025	$1,875.00
				AVENU INSIGHTS & ANALYTICS, LLC	**Total Check Amount:**	**$1,875.00**
198106	BREA EXPRESS CAR WASH	05/23/2025	32008	480515161	CARWASH APRIL 2025	$492.00
				BREA EXPRESS CAR WASH	**Total Check Amount:**	**$492.00**
198107	CALIFORNIA SOLAR & ELECTRIC INC	05/23/2025	33490	840000000	TRUST ACCT REFUND	$269.50
		05/23/2025	33490	110000000	TRUST ACCT REFUND	($0.05)
		05/23/2025	33490	84032324P	TRUST ACCT REFUND	$0.05
				CALIFORNIA SOLAR & ELECTRIC INC	**Total Check Amount:**	**$269.50**
198108	CHARTER COMMUNICATIONS	05/23/2025	29127	110323212	CABLE CHGS MAY/JUN25	$87.11
		05/23/2025	29127	110212111	CABLE CHGS MAY/JUN25	$349.26
		05/23/2025	29127	110404211	CABLE CHGS MAY/JUN25	$303.06
		05/23/2025	29127	110404521	CABLE CHGS MAY/JUN25	$119.99
		05/23/2025	29127	110111151	CABLE CHGS MAY/JUN25	$64.98
		05/23/2025	29127	110111143	CABLE CHGS MAY/JUN25	$42.87
		05/23/2025	29127	110111161	CABLE CHGS MAY/JUN25	$42.87
		05/23/2025	29127	110141481	CABLE CHGS MAY/JUN25	$42.87
		05/23/2025	29127	110222211	CABLE CHGS MAY/JUN25	$109.23
		05/23/2025	29127	110404311	CABLE CHGS MAY/JUN25	$42.87
		05/23/2025	29127	420515131	CABLE CHGS MAY/JUN25	$236.62
		05/23/2025	29127	490515151	CABLE CHGS MAY/JUN25	$42.87
				CHARTER COMMUNICATIONS	**Total Check Amount:**	**$1,484.60**
198109	CHARTER COMMUNICATIONS	05/23/2025	29127	110111153	MGMT CHANNEL APR25	$996.60
				CHARTER COMMUNICATIONS	**Total Check Amount:**	**$996.60**
198110	COAST EMS, LLC	05/23/2025	33267	174222225	AMBULANCE SUPPLIES	$430.85
				COAST EMS, LLC	**Total Check Amount:**	**$430.85**
198111	CPR IT WORKS, LLC	05/23/2025	27778	110404422	AED PEDIATRIC PADS	$247.44
		05/23/2025	27778	110404211	AED PEDIATRIC PADS	$247.44
				CPR IT WORKS, LLC	**Total Check Amount:**	**$494.88**
198112	CRASH CHAMPIONS-BREA	05/23/2025	31635	480515161	ACCIDENT REPAIR	$2,060.55
				CRASH CHAMPIONS-BREA	**Total Check Amount:**	**$2,060.55**
198113	CSUF-CAL STATE UNIVERSITY FULLERTON	05/23/2025	22792	110141481	LIVESCAN MAR 2025	$176.00
				CSUF-CAL STATE UNIVERSITY FULLERTON	**Total Check Amount:**	**$176.00**
198114	DEPARTMENT OF JUSTICE	05/23/2025	13406	110141481	FINGERPRNT APPS APR25	$1,451.00

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			DEPARTMENT OF JUSTICE		**Total Check Amount:**	**$1,451.00**
198115	SOUTHERN CALIFORNIA EDISON	05/23/2025	3343	110515121	ELECTRICITY APRIL2025	$8,499.26
		05/23/2025	3343	110515141	ELECTRICITY APRIL2025	$3,176.02
		05/23/2025	3343	110515144	ELECTRICITY APRIL2025	$3,071.49
		05/23/2025	3343	360515145	ELECTRICITY APRIL2025	$1,152.50
		05/23/2025	3343	110515143	ELECTRICITY APRIL2025	$886.73
		05/23/2025	3343	110515148	ELECTRICITY APRIL2025	$70.07
		05/23/2025	3343	490515151	ELECTRICITY APRIL2025	$15,063.13
			SOUTHERN CALIFORNIA EDISON		**Total Check Amount:**	**$31,919.20**
198116	EMPLOYMENT DEVELOPMENT DEPT	05/23/2025	7464	110	616106806 051625 PR	$100.00
			EMPLOYMENT DEVELOPMENT DEPT		**Total Check Amount:**	**$100.00**
198117	FRONTIER COMMUNICATIONS	05/23/2025	26183	475141471	PHONE CHGS 5/7-6/6	$58.76
			FRONTIER COMMUNICATIONS		**Total Check Amount:**	**$58.76**
198118	GAIL MATERIALS INC	05/23/2025	33476	110515144	INFIELD MIX	$139.30
			GAIL MATERIALS INC		**Total Check Amount:**	**$139.30**
198119	GALVEZ QUALITY AUTO GLASS	05/23/2025	27010	480515161	WINDSHIELD REPAIR	$295.00
			GALVEZ QUALITY AUTO GLASS		**Total Check Amount:**	**$295.00**
198120	THE GAS COMPANY	05/23/2025	3749	420515131	GAS APRIL 2025	$15.29
		05/23/2025	3749	490515151	GAS APRIL 2025	$5,549.89
			THE GAS COMPANY		**Total Check Amount:**	**$5,565.18**
198121	HYDROPRO SOLUTIONS	05/23/2025	31845	420515131	METERS	$6,999.99
			HYDROPRO SOLUTIONS		**Total Check Amount:**	**$6,999.99**
198122	IMPERIAL CAR WASH	05/23/2025	30976	480515161	CARWASH APR25	$499.92
			IMPERIAL CAR WASH		**Total Check Amount:**	**$499.92**
198123	INTELLI-TECH	05/23/2025	8774	475141471	HP MONITOR [1]	$605.56
			INTELLI-TECH		**Total Check Amount:**	**$605.56**
198124	JONES MAYER	05/23/2025	12144	110212111	LEGAL SVCS PD APR25	$836.00
			JONES MAYER		**Total Check Amount:**	**$836.00**
198125	TATUM LANGDON	05/23/2025	32704	110404541	ARTGALLERY CONS SALES	$125.69
			TATUM LANGDON		**Total Check Amount:**	**$125.69**
198126	ORIGINAL EQUIPMENT AUTO SUPPLY	05/23/2025	32413	480515161	WASHER PUMP	$31.48
			ORIGINAL EQUIPMENT AUTO SUPPLY		**Total Check Amount:**	**$31.48**
198127	CHARLES PHOENIX	05/23/2025	15368	110	AN EVNG W/CHARLES P-2	$1,827.66
			CHARLES PHOENIX		**Total Check Amount:**	**$1,827.66**
198128	POWER ROOFING INC	05/23/2025	33493	840000000	BLD-2024-00722 REFUND	$75.00
			POWER ROOFING INC		**Total Check Amount:**	**$75.00**
198129	PRECISION WALLCOVERING & PAINTING	05/23/2025	32792	181404250	WALLCOVER REPAIR	$528.00
			PRECISION WALLCOVERING & PAINTING		**Total Check Amount:**	**$528.00**

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198130	SHANNON Y SOLANO	05/23/2025	29142	110000000	PLUNGE SUMMER 2025	$100.00
			SHANNON Y SOLANO		**Total Check Amount:**	**$100.00**
198131	STEVE CAVENEE ELECTRIC	05/23/2025	33494	840000000	TRUST ACCT REFUND	$92.00
			STEVE CAVENEE ELECTRIC		**Total Check Amount:**	**$92.00**
198132	TS GOVERNMENT SOLUTIONS, LLC	05/23/2025	28596	110404215	LIFE FITNESS EQPT/SVC	$1,295.00
		05/23/2025	28596	490515151	QTRLY PREVMNT BCC APR	$349.00
			TS GOVERNMENT SOLUTIONS, LLC		**Total Check Amount:**	**$1,644.00**
198133	VERITIV OPERATING COMPANY	05/23/2025	26806	110141441	PAPER	$1,659.05
		05/23/2025	26806	110141441	FUEL SURCHARGE	$16.16
			VERITIV OPERATING COMPANY		**Total Check Amount:**	**$1,675.21**
198134	VERIZON CONNECT NWF, INC.	05/23/2025	25293	480515161	PW GPS SVC APR 2025	$1,034.92
			VERIZON CONNECT NWF, INC.		**Total Check Amount:**	**$1,034.92**
198135	VOHNE LICHE KENNELS, INC	05/23/2025	33035	110212131	MAINT TRAINING APR25	$500.00
			VOHNE LICHE KENNELS, INC		**Total Check Amount:**	**$500.00**
198136	WITTMAN ENTERPRISES, LLC	05/23/2025	33176	174222225	BILLING SVCS APR25	$10,102.48
			WITTMAN ENTERPRISES, LLC		**Total Check Amount:**	**$10,102.48**
					Check Subtotal	**$75,281.33**
V59304	ADMINISTRATIVE & PROF	05/23/2025	3344	110	4010 APEA MEMB 051625	$552.00
			ADMINISTRATIVE & PROF		**Total Check Amount:**	**$552.00**
V59305	THE ADVANTAGE GROUP	05/23/2025	24539	110	808B FSADEPCAR 051625	$2,971.71
		05/23/2025	24539	110	808C FSA URMED 051625	$5,375.49
			THE ADVANTAGE GROUP		**Total Check Amount:**	**$8,347.20**
V59306	BRENT THOMAS ARNOLD	05/23/2025	33336	110212111	TRAINING MILEAGE	$46.10
			BRENT THOMAS ARNOLD		**Total Check Amount:**	**$46.10**
V59307	BEST LAWN MOWER SERVICE	05/23/2025	16230	480515161	BLADES	$556.73
		05/23/2025	16230	110515141	CONSTRUCTION SUPPLIES	$326.18
			BEST LAWN MOWER SERVICE		**Total Check Amount:**	**$882.91**
V59308	BPSEA MEMORIAL FOUNDATION	05/23/2025	14990	110	4050 MEMORIAL 051625	$115.50
			BPSEA MEMORIAL FOUNDATION		**Total Check Amount:**	**$115.50**
V59309	BREA CITY EMPLOYEES ASSOCIATION	05/23/2025	3236	110	4005 BCEA MEMB 051625	$816.00
			BREA CITY EMPLOYEES ASSOCIATION		**Total Check Amount:**	**$816.00**
V59310	BREA FIREFIGHTERS ASSOCIATION	05/23/2025	3237	110	4016 ASSOCMEMB 051625	$4,044.00
			BREA FIREFIGHTERS ASSOCIATION		**Total Check Amount:**	**$4,044.00**
V59311	BREA POLICE ASSOCIATION	05/23/2025	3769	110	4030 BPA REG 051625	$3,600.00
			BREA POLICE ASSOCIATION		**Total Check Amount:**	**$3,600.00**
V59312	BREA POLICE ATHLETIC LEAGUE	05/23/2025	1068	110	5010 B.P.A.L. 051625	$130.00
			BREA POLICE ATHLETIC LEAGUE		**Total Check Amount:**	**$130.00**
V59313	BREA POLICE MANAGEMENT	05/23/2025	21189	110	019 LDF MEMB 051625	$57.00

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V59313	ASSOCIATION	05/23/2025	21189	110	4020 PMA MEMB 051625	$162.50
		BREA POLICE MANAGEMENT ASSOCIATION			**Total Check Amount:**	**$219.50**
V59314	OMAR F. BRIOSO	05/23/2025	15737	110212111	TRAINING MILEAGE	$31.22
		OMAR F. BRIOSO			**Total Check Amount:**	**$31.22**
V59315	CALIFORNIA HEALTH & SAFETY INC.	05/23/2025	15491	110222221	SCBA FIT TEST	$2,835.00
		CALIFORNIA HEALTH & SAFETY INC.			**Total Check Amount:**	**$2,835.00**
V59316	CANNINGS ACE HARDWARE	05/23/2025	15828	480515161	SHOP SUPPLIES	$97.76
		CANNINGS ACE HARDWARE			**Total Check Amount:**	**$97.76**
V59317	CANON SOLUTIONS AMERICA, INC	05/23/2025	15260	110141441	COPIER LEASE MAY 2025	$1,196.93
		05/23/2025	15260	110141441	PRINT CHGS MAY 2025	$497.17
		CANON SOLUTIONS AMERICA, INC			**Total Check Amount:**	**$1,694.10**
V59318	RYAN HENRY CARDENAS	05/23/2025	30157	110212134	TRAINING MILEAGE	$602.49
		RYAN HENRY CARDENAS			**Total Check Amount:**	**$602.49**
V59319	CARNEY MEHR, A LEGAL CORPORATION	05/23/2025	28329	950000000	ILJAOC LGL SVCS MAR25	$900.00
		05/23/2025	28329	950000000	ILJAOC LGL SVCS APR25	$690.00
		CARNEY MEHR, A LEGAL CORPORATION			**Total Check Amount:**	**$1,590.00**
V59320	JASON M CELMER	05/23/2025	11286	110212141	CA PEACE OFFCR MEMRL	$1,025.66
		JASON M CELMER			**Total Check Amount:**	**$1,025.66**
V59321	JUSTINE GINA CHEVALIER	05/23/2025	32521	110212111	TRAINING MILEAGE	$135.52
		JUSTINE GINA CHEVALIER			**Total Check Amount:**	**$135.52**
V59322	CLINICAL LABORATORY OF	05/23/2025	3390	420515131	WATER QUALITY-APR25	$2,232.00
		CLINICAL LABORATORY OF			**Total Check Amount:**	**$2,232.00**
V59323	ROSANA ANGUIANO CORTEZ	05/23/2025	32994	110404541	ARTGALLERY CONS SALES	$35.00
		ROSANA ANGUIANO CORTEZ			**Total Check Amount:**	**$35.00**
V59324	BRANDON DANIEL CROSS	05/23/2025	27883	110212111	TRAINING REIMB	$330.80
		BRANDON DANIEL CROSS			**Total Check Amount:**	**$330.80**
V59325	AMANDA DIAZ DBA PANACHE	05/23/2025	27402	110404541	ARTGALLERY CONS SALES	$70.00
		AMANDA DIAZ DBA PANACHE			**Total Check Amount:**	**$70.00**
V59326	MATTHEW PAUL DONAHUE	05/23/2025	33040	174222222	EMT TEST/EMSA CERT&LS	$570.00
		MATTHEW PAUL DONAHUE			**Total Check Amount:**	**$570.00**
V59327	DOOLEY ENTERPRISES INC	05/23/2025	5421	110212134	SWAT AMMUNITION	$4,697.90
		DOOLEY ENTERPRISES INC			**Total Check Amount:**	**$4,697.90**
V59328	E.J. WARD INC	05/23/2025	11309	480515161	FUEL HOSTING MAY25	$1,169.00
		E.J. WARD INC			**Total Check Amount:**	**$1,169.00**
V59329	ECONOLITE SYSTEMS, INC.	05/23/2025	27147	110515121	ROLLING REPORT JUL24	$6,366.57
		05/23/2025	27147	110515121	PREVENTATIVE MNT	$3,244.00
		ECONOLITE SYSTEMS, INC.			**Total Check Amount:**	**$9,610.57**
V59330	EQUIPMENT DIRECT INC	05/23/2025	4522	110515144	SAFETY EQUIPMENT	$35.72

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			EQUIPMENT DIRECT INC		**Total Check Amount:**	**$35.72**
V59331	FEDEX	05/23/2025	3495	510707322	SHIPPING CHARGES	$87.10
			FEDEX		**Total Check Amount:**	**$87.10**
V59332	FUSCOE ENGINEERING, INC.	05/23/2025	18052	410515132	NPDES SVCS APR25	$3,453.20
			FUSCOE ENGINEERING, INC.		**Total Check Amount:**	**$3,453.20**
V59333	KAYLEE RENEE HAWLEY	05/23/2025	32561	110404541	ARTGALLERY CONS SALES	$64.16
			KAYLEE RENEE HAWLEY		**Total Check Amount:**	**$64.16**
V59334	INFOSEND, INC.	05/23/2025	19016	110404215	APR25 FITNESS	$0.34
		05/23/2025	19016	110404542	APR25 THEATRE	$0.34
		05/23/2025	19016	420141421	APR25 WTR: POSTAGE	$37.94
		05/23/2025	19016	420141421	MAR/APR25: PRNT/MAIL	$76.44
		05/23/2025	19016	110515111	APR25 PW GENERAL	$0.17
		05/23/2025	19016	420141421	APR25 PRNT IMACH ARCH	$7.26
		05/23/2025	19016	110404311	APR25 BCC	$0.68
		05/23/2025	19016	110222231	APR25 FIRE	$0.51
			INFOSEND, INC.		**Total Check Amount:**	**$123.68**
V59335	INLAND ROUNDBALL OFFICIALS INC.	05/23/2025	31906	110404424	REFEREE FEES 512-513	$360.00
			INLAND ROUNDBALL OFFICIALS INC.		**Total Check Amount:**	**$360.00**
V59336	JMDIAZ, INC.	05/23/2025	27113	510707442	PLAN CHECK SVCS DEC24	$11,315.00
		05/23/2025	27113	510707995	PLAN CHECK SVCS DEC24	$4,050.00
		05/23/2025	27113	510707995	PLAN CHECK SVCS FEB25	$6,075.00
		05/23/2025	27113	84051517P	PLAN CHECK SVCS DEC24	$12,775.50
		05/23/2025	27113	510707442	PLAN CHECK SVCS FEB25	$5,400.00
		05/23/2025	27113	110000000	PLAN CHECK SVCS FEB25	($45.00)
		05/23/2025	27113	510707442	ENGG SVCS JAN 2025	$5,400.00
		05/23/2025	27113	510707995	ENGG SVCS JAN 2025	$6,075.00
		05/23/2025	27113	110000000	PLAN CHECK SVCS DEC24	($1,503.00)
		05/23/2025	27113	84051517P	PLAN CHECK SVCS FEB25	$382.50
			JMDIAZ, INC.		**Total Check Amount:**	**$49,925.00**
V59337	KRISTOFER KATAOKA	05/23/2025	18385	110404542	MILEAGE MAY 2025	$27.30
			KRISTOFER KATAOKA		**Total Check Amount:**	**$27.30**
V59338	RYAN JOSEPH KLUG	05/23/2025	29363	110212111	TRAINING MILEAGE	$10.50
			RYAN JOSEPH KLUG		**Total Check Amount:**	**$10.50**
V59339	DAVID KUSSMAN	05/23/2025	31446	110212111	TRAINING MILEAGE	$55.44
			DAVID KUSSMAN		**Total Check Amount:**	**$55.44**
V59340	L.N. CURTIS & SONS	05/23/2025	1053	174222225	UNIFORMS	$778.49
			L.N. CURTIS & SONS		**Total Check Amount:**	**$778.49**
V59341	LEHR	05/23/2025	26035	480515161	INSTALL POLICE	$6,300.00

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					EQUIPMENT	
			LEHR		**Total Check Amount:**	**$6,300.00**
V59342	CHRISTINA LEONETTE	05/23/2025	28711	110404541	ARTGALLERY CONS SALES	$56.00
			CHRISTINA LEONETTE		**Total Check Amount:**	**$56.00**
V59343	LIFE-ASSIST, INC.	05/23/2025	10530	174222222	PM SUPPLIES FS1	$1,863.85
		05/23/2025	10530	174222222	PM SUPPLIES FS3	$779.91
			LIFE-ASSIST, INC.		**Total Check Amount:**	**$2,643.76**
V59344	LONG BEACH BMW	05/23/2025	18120	480515161	CRASH BARS	$952.65
			LONG BEACH BMW		**Total Check Amount:**	**$952.65**
V59345	MARGARITO DAVID MENDEZ	05/23/2025	26196	110212111	TRAINING MILEAGE	$31.22
			MARGARITO DAVID MENDEZ		**Total Check Amount:**	**$31.22**
V59346	ANTHONY NGUYEN	05/23/2025	25978	110212111	TRAINING MILEAGE	$35.28
			ANTHONY NGUYEN		**Total Check Amount:**	**$35.28**
V59347	PARKHOUSE TIRE, INC.	05/23/2025	22120	480515161	TIRES	$1,258.32
			PARKHOUSE TIRE, INC.		**Total Check Amount:**	**$1,258.32**
V59348	PRIME SYSTEMS INDUSTRIAL AUTOMATION	05/23/2025	27059	420515131	SCADA SUPPORT	$1,075.13
			PRIME SYSTEMS INDUSTRIAL AUTOMATION		**Total Check Amount:**	**$1,075.13**
V59349	QUARTECH CORRECTIONS LLC	05/23/2025	29933	951000000	ILJAOC OCSW APR25	$36,575.00
		05/23/2025	29933	951000000	ILJAOC PCDEC APR25	$4,237.50
		05/23/2025	29933	950000000	ILJAOC OCJUVPET APR25	$22,837.50
		05/23/2025	29933	950000000	ILJAOC IP SUPP APR25	$10,000.00
			QUARTECH CORRECTIONS LLC		**Total Check Amount:**	**$73,650.00**
V59350	RICHARDS, WATSON & GERSHON	05/23/2025	8978	510707476	GEN LGL SVCS FEB25	$1,288.00
		05/23/2025	8978	440515122	0202 SCHWRZ/DEF FEB25	$2,413.00
		05/23/2025	8978	840141412	0116 REIMB WORK FEB25	$10,777.50
		05/23/2025	8978	110111112	0202 SCHWRZ/DEF FEB25	$372.54
		05/23/2025	8978	110515111	GEN LGL SVCS FEB25	$2,525.00
		05/23/2025	8978	110111112	GEN LGL SVCS FEB25	$29,739.88
		05/23/2025	8978	840141412	GEN LGL SVCS FEB25	$914.00
			RICHARDS, WATSON & GERSHON		**Total Check Amount:**	**$48,029.92**
V59351	ROLLINS, INC DBA ORKIN, LLC.	05/23/2025	30616	110515141	PEST CONTROL APR 2025	$240.00
		05/23/2025	30616	420515131	PEST CONTROL APR 2025	$75.00
		05/23/2025	30616	490515151	PEST CONTROL APR 2025	$1,335.00
		05/23/2025	30616	110515125	PEST CONTROL APR 2025	$345.00
			ROLLINS, INC DBA ORKIN, LLC.		**Total Check Amount:**	**$1,995.00**
V59352	BEVERLY SALAS	05/23/2025	32814	110404541	ARTGALLERY CONS SALES	$23.10
			BEVERLY SALAS		**Total Check Amount:**	**$23.10**

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V59353	SC FUELS	05/23/2025	16654	480515161	UNL ETH 3933.2 GALS	$15,567.12
				SC FUELS	**Total Check Amount:**	**$15,567.12**
V59354	SITEONE LANDSCAPE SUPPLY, LLC	05/23/2025	25942	110515141	CONSTRUCTION PARTS	$162.47
				SITEONE LANDSCAPE SUPPLY, LLC	**Total Check Amount:**	**$162.47**
V59355	SOUTHERN CALIFORNIA NEWS GROUP	05/23/2025	32570	840141412	LEGAL NOTICE APR 2025	$826.68
				SOUTHERN CALIFORNIA NEWS GROUP	**Total Check Amount:**	**$826.68**
V59356	STOTZ EQUIPMENT	05/23/2025	24388	480515161	SCREEN AND LATCH	$243.81
				STOTZ EQUIPMENT	**Total Check Amount:**	**$243.81**
V59357	SUPERIOR ALARM SYSTEMS	05/23/2025	11074	490515151	BCC ALARM REPAIR	$415.78
				SUPERIOR ALARM SYSTEMS	**Total Check Amount:**	**$415.78**
V59358	SUMMER SUZANNE TEAL	05/23/2025	33177	110404541	ARTGALLERY CONS SALES	$417.38
				SUMMER SUZANNE TEAL	**Total Check Amount:**	**$417.38**
V59359	TURBO DATA SYSTEMS, INC.	05/23/2025	1472	110212122	HH TPM LEASE APR25	$312.48
		05/23/2025	1472	110212122	CITATION PROC APR25	$520.78
				TURBO DATA SYSTEMS, INC.	**Total Check Amount:**	**$833.26**
V59360	UKG KRONOS SYSTEMS LLC	05/23/2025	22688	475141471	TELESTAFF MIGRATION	$607.50
				UKG KRONOS SYSTEMS LLC	**Total Check Amount:**	**$607.50**
V59361	WEST COAST ARBORISTS, INC.	05/23/2025	1556	341515112	TREE MNT MD1 4/1-4/15	$882.60
		05/23/2025	1556	110515142	TREE MNT 4/1-4/15	$9,461.38
		05/23/2025	1556	345515112	TREE MNT MD5 4/1-4/15	$1,471.00
		05/23/2025	1556	343515112	TREE MNT MD3 4/1-4/15	$2,868.45
				WEST COAST ARBORISTS, INC.	**Total Check Amount:**	**$14,683.43**
V59362	WILLDAN ENGINEERING	05/23/2025	12445	110000000	INSP SVCS THRU 12/27	($2,149.00)
		05/23/2025	12445	84051517I	INSP SVCS THRU 12/27	$23,025.00
		05/23/2025	12445	110000000	INSP SVCS THRU 7/26	$1,166.00
		05/23/2025	12445	110515171	INSP SVCS THRU 12/27	$408.00
		05/23/2025	12445	84051517I	INSP SVCS THRU 7/26	$29,400.00
				WILLDAN ENGINEERING	**Total Check Amount:**	**$51,850.00**
					Voucher Subtotal	**$322,058.63**

TOTAL **$397,339.96**

City Disbursement Register

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
198137	AGILE OCCUPATIONAL MEDICINE PC	05/30/2025	32405	110141481	HR MED SVCS MAY25	$120.00
			AGILE OCCUPATIONAL MEDICINE PC		**Total Check Amount:**	**$120.00**
198138	ALFRED SIGNS	05/30/2025	33500	840000000	ENG-2024-05182 REFUND	$303.00
			ALFRED SIGNS		**Total Check Amount:**	**$303.00**
198139	AT&T	05/30/2025	22050	475141471	1657622015 5-11-25	$1,295.65
		05/30/2025	22050	475141471	4908702015 5-11-25	$1,935.66
			AT&T		**Total Check Amount:**	**$3,231.31**
198140	AT&T	05/30/2025	22390	475141471	7149110022 5/14-6/13	$208.45
			AT&T		**Total Check Amount:**	**$208.45**
198141	AT&T CALNET	05/30/2025	20391	110404311	CALNET APRIL 2025	$893.55
		05/30/2025	20391	361515143	CALNET APRIL 2025	$122.55
		05/30/2025	20391	475141471	CALNET APRIL 2025	$188.92
			AT&T CALNET		**Total Check Amount:**	**$1,205.02**
198142	AUSTIN BAUMAN	05/30/2025	33333	110404542	AMPLIFY PHOTOS	$120.00
			AUSTIN BAUMAN		**Total Check Amount:**	**$120.00**
198143	BREA 32, LLC	05/30/2025	33498	840000000	TRUST ACCT REFUND	$147.00
			BREA 32, LLC		**Total Check Amount:**	**$147.00**
198144	CABLE COMM	05/30/2025	21665	840000000	BLD-2023-00189 REFUND	$1,467.75
			CABLE COMM		**Total Check Amount:**	**$1,467.75**
198145	CALIFORNIA TRAFFIC CONTROL	05/30/2025	33447	840000000	ENG-2024-00104 REFUND	$668.25
		05/30/2025	33447	840000000	ENG-2022-0062 REFUND	$832.50
		05/30/2025	33447	840000000	ENG-2023-00198 REFUND	$1,812.00
			CALIFORNIA TRAFFIC CONTROL		**Total Check Amount:**	**$3,312.75**
198146	CINTAS	05/30/2025	24347	110404211	FIRSTAID RESTOCK BCC	$177.52
			CINTAS		**Total Check Amount:**	**$177.52**
198147	CLA-VAL CO.	05/30/2025	15266	420515131	CLA VALVE MAINT	$5,340.31
			CLA-VAL CO.		**Total Check Amount:**	**$5,340.31**
198148	COUNTY OF ORANGE	05/30/2025	4799	110212131	ANIMAL SHLTR 24/25 Q3	$74,927.60
			COUNTY OF ORANGE		**Total Check Amount:**	**$74,927.60**
198149	COUNTY OF ORANGE	05/30/2025	4799	110222223	RADIO PROG BR2 FEB25	$309.01
			COUNTY OF ORANGE		**Total Check Amount:**	**$309.01**
198150	COUNTY OF ORANGE	05/30/2025	4799	172212133	RADIO PRO BR1 FEB25	$69.50
			COUNTY OF ORANGE		**Total Check Amount:**	**$69.50**
198151	DENNIS GRUBB & ASSOCIATES	05/30/2025	32461	84022223P	PLAN CHECK SVCS APR25	$698.25
		05/30/2025	32461	110000000	PLAN CHECK SVCS APR25	($42.00)
			DENNIS GRUBB & ASSOCIATES		**Total Check Amount:**	**$656.25**
198152	DAN DE CRISTOFARO	05/30/2025	8022	110404224	DJ-FATHER/DGHTR DANCE	$500.00
			DAN DE CRISTOFARO		**Total Check Amount:**	**$500.00**

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
198153	SOUTHERN CALIFORNIA EDISON	05/30/2025	3343	110515121	ELECTRICITY MAY 2025	$1,576.77
		05/30/2025	3343	110515148	ELECTRICITY MAY 2025	$64.49
				SOUTHERN CALIFORNIA EDISON	**Total Check Amount:**	**$1,641.26**
198154	ERIC W. GRUVER PHD	05/30/2025	7856	110141481	PRE-EMPL EVAL 05/11	$485.00
				ERIC W. GRUVER PHD	**Total Check Amount:**	**$485.00**
198155	EVERNORTH CARE SOLUTIONS, INC.	05/30/2025	32734	110141481	EAP SVCS JUN 2025	$1,220.00
				EVERNORTH CARE SOLUTIONS, INC.	**Total Check Amount:**	**$1,220.00**
198156	THE GAS COMPANY	05/30/2025	3749	490515151	GAS MAY 2025	$217.85
				THE GAS COMPANY	**Total Check Amount:**	**$217.85**
198157	GOLDEN METERS SERVICE, INC.	05/30/2025	29449	420515131	METER CHANGE	$6,840.00
		05/30/2025	29449	420515131	METER CHANGING	$6,840.00
				GOLDEN METERS SERVICE, INC.	**Total Check Amount:**	**$13,680.00**
198158	GOLFBOX.COM, INC.	05/30/2025	31201	110404311	DEPARTMENT APPAREL	$400.83
				GOLFBOX.COM, INC.	**Total Check Amount:**	**$400.83**
198159	HOLLYDALE MOBILE ESTATES	05/30/2025	29393	270323218	SENIOR SUBSIDY JUN25	$254.00
				HOLLYDALE MOBILE ESTATES	**Total Check Amount:**	**$254.00**
198160	HYDROPRO SOLUTIONS	05/30/2025	31845	420515131	METERS	$13,994.24
				HYDROPRO SOLUTIONS	**Total Check Amount:**	**$13,994.24**
198161	INLAND ENGINEERING SERVICES, INC	05/30/2025	33257	420515131	METER BOXES	$6,900.00
				INLAND ENGINEERING SERVICES, INC	**Total Check Amount:**	**$6,900.00**
198162	IPERMIT E RATERS	05/30/2025	29288	110	BLD-2025-00429 REFUND	$1.00
		05/30/2025	29288	110000000	BLD-2025-00429 REFUND	$13.04
				IPERMIT E RATERS	**Total Check Amount:**	**$14.04**
198163	JONES MAYER	05/30/2025	12144	110111112	LEGAL:CODE ENF APR25	$2,635.00
				JONES MAYER	**Total Check Amount:**	**$2,635.00**
198164	JTECC INVESTMENTS	05/30/2025	33471	840000000	ENG-2023-00206 REFUND	$1,787.01
				JTECC INVESTMENTS	**Total Check Amount:**	**$1,787.01**
198165	LAKE PARK BREA LP	05/30/2025	5289	270323218	SENIOR SUBSIDY JUN25	$508.00
				LAKE PARK BREA LP	**Total Check Amount:**	**$508.00**
198166	LEEDAV-CO, INC.	05/30/2025	32999	110404311	LIFEGUARD TRAIN. CERT	$2,250.00
		05/30/2025	32999	110404311	WTR SFTY INSTRTR CERT	$2,550.00
				LEEDAV-CO, INC.	**Total Check Amount:**	**$4,800.00**
198167	WILLIAM D. MADDEN	05/30/2025	32206	110323231	PLAN COMM MTG 5/13	$50.00
		05/30/2025	32206	110323231	PLAN COMM MTG 4/22	$50.00
				WILLIAM D. MADDEN	**Total Check Amount:**	**$100.00**
198168	MARIPOSA LANDSCAPES, INC.	05/30/2025	27959	361515148	CITY FAC/TRAILS APR25	$115.49
		05/30/2025	27959	110515143	CITY FAC/TRAILS APR25	$5,954.32
		05/30/2025	27959	110515148	CITY FC/TRAILS APR25	$2,120.27

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			MARIPOSA LANDSCAPES, INC.		**Total Check Amount:**	**$8,190.08**
198169	MOBILE HOME IMPROVEMENT	05/30/2025	19526	290323215	CDBG 755 KNOLL LAKE	$18,494.00
			MOBILE HOME IMPROVEMENT		**Total Check Amount:**	**$18,494.00**
198170	MYCO CONSTRUCTION	05/30/2025	33309	280323215	HOUSING REHAB	$9,750.00
			MYCO CONSTRUCTION		**Total Check Amount:**	**$9,750.00**
198171	NATIONAL TRAINING CONCEPTS, INC.	05/30/2025	20016	110212111	TRAINING-DIV.DEVICE	$100.00
			NATIONAL TRAINING CONCEPTS, INC.		**Total Check Amount:**	**$100.00**
198172	OC CHIEFS OF POLICE&SHERIFF'S ASSOC	05/30/2025	1351	110212111	OCCPSA CHF/ADMN LNCHN	$65.00
			OC CHIEFS OF POLICE&SHERIFF'S ASSOC		**Total Check Amount:**	**$65.00**
198173	ODP BUSINESS SOLUTIONS, LLC	05/30/2025	31709	110212111	OFFICE SUPPLIES	$64.07
			ODP BUSINESS SOLUTIONS, LLC		**Total Check Amount:**	**$64.07**
198174	ORANGE VILLA SENIOR APARTMENTS	05/30/2025	29394	270323218	SENIOR SUBSIDY JUN25	$254.00
			ORANGE VILLA SENIOR APARTMENTS		**Total Check Amount:**	**$254.00**
198175	ORIGINAL WATERMEN, INC.	05/30/2025	26977	110404422	SUMMER AQUATICS APPRL	$1,908.99
			ORIGINAL WATERMEN, INC.		**Total Check Amount:**	**$1,908.99**
198176	BLAKE SCOTT PEREZ	05/30/2025	32207	110323231	PLAN COMM MTG 5/13	$50.00
		05/30/2025	32207	110323231	PLAN COMM MTG 4/22	$50.00
			BLAKE SCOTT PEREZ		**Total Check Amount:**	**$100.00**
198177	PLANNING DIR ASSOC OF ORANGE COUNTY	05/30/2025	23112	110323231	2025 PDAOC MEMB DUES	$175.00
			PLANNING DIR ASSOC OF ORANGE COUNTY		**Total Check Amount:**	**$175.00**
198178	PRIMO BRANDS	05/30/2025	33502	110111161	COUNCIL MTGWTR APR25	$64.82
			PRIMO BRANDS		**Total Check Amount:**	**$64.82**
198179	PUENTE HILLS FORD	05/30/2025	25742	480515161	FILTER	$112.23
		05/30/2025	25742	480515161	FUEL FILTER PIPE	$478.56
		05/30/2025	25742	480515161	BRAKE PADS	$348.46
			PUENTE HILLS FORD		**Total Check Amount:**	**$939.25**
198180	MELANIE SCHLOTTERBECK	05/30/2025	27608	110323231	PLAN COMM MTG 4/22	$50.00
		05/30/2025	27608	110323231	PLAN COMM MTG 5/13	$50.00
			MELANIE SCHLOTTERBECK		**Total Check Amount:**	**$100.00**
198181	SOUTHERN CALIFORNIA PERMANENTE	05/30/2025	30681	110141481	220901862244 4/29/25	$30.00
			SOUTHERN CALIFORNIA PERMANENTE		**Total Check Amount:**	**$30.00**
198182	SOUTH COAST AIR QUALITY MGMT DIST	05/30/2025	10871	480515161	6714 HOT SPOT FEES	$167.47
		05/30/2025	10871	480515161	138900 EMISSION FEES	$165.96
		05/30/2025	10871	480515161	138900 RENEWAL FEES	$541.04
		05/30/2025	10871	480515161	138900 HOT SPOT FEES	$167.47
			SOUTH COAST AIR QUALITY MGMT DIST		**Total Check Amount:**	**$1,041.94**
198183	SOUTHSTAR ENGINEERING &	05/30/2025	32467	510707978	ENGG INSP SVCS APR25	$400.00

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	CONSULTING					
			SOUTHSTAR ENGINEERING & CONSULTING		**Total Check Amount:**	**$400.00**
198184	SVT FLEET SOLUTIONS	05/30/2025	32752	480515161	ENGINE REPAIR	$1,805.65
			SVT FLEET SOLUTIONS		**Total Check Amount:**	**$1,805.65**
198185	TESS ELECTRIC INC	05/30/2025	31488	420515131	ELECTRICAL WORK	$1,015.50
			TESS ELECTRIC INC		**Total Check Amount:**	**$1,015.50**
198186	TREECO ARBORIST, INC.	05/30/2025	3838	110515144	DIRT	$139.20
			TREECO ARBORIST, INC.		**Total Check Amount:**	**$139.20**
198187	UNIFIRST CORPORATION	05/30/2025	27988	110515125	UNIFORM SVCS MAY 2025	$4.93
		05/30/2025	27988	420515131	UNIFORM SVCS MAY 2025	$37.40
		05/30/2025	27988	430515123	UNIFORM SVCS MAY 2025	$13.98
		05/30/2025	27988	440515126	UNIFORM SVCS MAY 2025	$2.85
		05/30/2025	27988	490515151	UNIFORM SVCS MAY 2025	$72.87
		05/30/2025	27988	110515141	UNIFORM SVCS MAY 2025	$24.10
		05/30/2025	27988	110515144	UNIFORM SVCS MAY 2025	$26.70
		05/30/2025	27988	361515148	UNIFORM SVCS MAY 2025	$1.80
		05/30/2025	27988	110515121	UNIFORM SVCS MAY 2025	$17.13
		05/30/2025	27988	110515148	UNIFORM SVCS MAY 2025	$1.80
		05/30/2025	27988	480515161	UNIFORM SVCS MAY 2025	$33.02
		05/30/2025	27988	110515143	UNIFORM SVCS MAY 2025	$7.41
		05/30/2025	27988	360515145	UNIFORM SVCS MAY 2025	$5.52
			UNIFIRST CORPORATION		**Total Check Amount:**	**$249.51**
198188	CF UNITED LLC	05/30/2025	30700	480515161	CARWASH APRIL 2025	$369.80
			CF UNITED LLC		**Total Check Amount:**	**$369.80**
198189	VERSATERM PUBLIC SAFETY US, INC.	05/30/2025	32931	110212111	25/26 BLUETEAM/IAPRO	$2,232.79
			VERSATERM PUBLIC SAFETY US, INC.		**Total Check Amount:**	**$2,232.79**
198190	ROGER ZARATE	05/30/2025	33503	830	BLD-2024-00543 REFUND	$250.00
			ROGER ZARATE		**Total Check Amount:**	**$250.00**
					Check Subtotal	**$188,472.30**
V59363	ABBA TERMITE & PEST CONTROL	05/30/2025	15614	110515141	BEES	$245.00
		05/30/2025	15614	110515143	BEES	$245.00
		05/30/2025	15614	110515148	BEES	$490.00
			ABBA TERMITE & PEST CONTROL		**Total Check Amount:**	**$980.00**
V59364	ALL CITY MANAGEMENT SERVICES INC	05/30/2025	6604	110212132	CRSNG GRDS 4/27-5/10	$3,431.25
			ALL CITY MANAGEMENT SERVICES INC		**Total Check Amount:**	**$3,431.25**
V59365	BADGE FRAME, INC.	05/30/2025	24424	110212111	NAME PLATES	$32.00
		05/30/2025	24424	110212111	NAME PLATES S.TAX	$2.48

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V59365	BADGE FRAME, INC.	05/30/2025	24424	110	NAME PLATES S.TAX	($2.48)
			BADGE FRAME, INC.		**Total Check Amount:**	**$32.00**
V59366	BREA AUTO SERVICE	05/30/2025	12780	480515161	RECHARGE AC SYSTEM	$329.42
			BREA AUTO SERVICE		**Total Check Amount:**	**$329.42**
V59367	CANNINGS ACE HARDWARE	05/30/2025	15828	480515161	ABS FITTINGS	$14.10
		05/30/2025	15828	480515161	BELTS	$17.66
		05/30/2025	15828	480515161	FITTING	$16.30
			CANNINGS ACE HARDWARE		**Total Check Amount:**	**$48.06**
V59368	COASTLINE EQUIPMENT CO	05/30/2025	18339	480515161	SEAT BELT	$341.85
			COASTLINE EQUIPMENT CO		**Total Check Amount:**	**$341.85**
V59369	CORE & MAIN LP	05/30/2025	27049	420515131	DECHLORINATION TABLET	$708.44
			CORE & MAIN LP		**Total Check Amount:**	**$708.44**
V59370	CSG CONSULTANTS	05/30/2025	25540	110000000	PLAN CHECK SVCS APR25	$149.00
		05/30/2025	25540	84032324P	PLAN CHECK SVCS APR25	$11,281.00
			CSG CONSULTANTS		**Total Check Amount:**	**$11,430.00**
V59371	DANIELS TIRE SERVICE	05/30/2025	3133	480515161	TIRES	$1,630.60
			DANIELS TIRE SERVICE		**Total Check Amount:**	**$1,630.60**
V59372	ELLIOT AUTO SUPPLY CO., INC.	05/30/2025	3504	480515161	WIPERS	$166.86
			ELLIOT AUTO SUPPLY CO., INC.		**Total Check Amount:**	**$166.86**
V59373	EQUIPMENT DIRECT INC	05/30/2025	4522	110515148	SAFETY EQUIPMENT	$233.60
			EQUIPMENT DIRECT INC		**Total Check Amount:**	**$233.60**
V59374	EXPENSE REDUCTION ANALYSTS, INC	05/30/2025	33264	430515123	APRIL 2025 REPORT	$380.00
		05/30/2025	33264	110515141	APRIL 2025 REPORT	$200.00
		05/30/2025	33264	110515144	APRIL 2025 REPORT	$495.00
		05/30/2025	33264	420515131	APRIL 2025 REPORT	$3,965.00
		05/30/2025	33264	420515171	APRIL 2025 REPORT	$415.00
		05/30/2025	33264	430515171	APRIL 2025 REPORT	$495.00
		05/30/2025	33264	110515111	APRIL 2025 REPORT	$2,370.00
			EXPENSE REDUCTION ANALYSTS, INC		**Total Check Amount:**	**$8,320.00**
V59375	FIRE SAFETY ADVISORS LLC	05/30/2025	33294	110000000	PLAN CHECK SVCS APR25	($1,854.00)
		05/30/2025	33294	84022223P	PLAN CHECK SVCS APR25	$13,699.00
			FIRE SAFETY ADVISORS LLC		**Total Check Amount:**	**$11,845.00**
V59376	FLAGSHIP DESIGN GROUP, INC.	05/30/2025	32818	110404422	LIFEGUARD SHIRTS	$603.49
			FLAGSHIP DESIGN GROUP, INC.		**Total Check Amount:**	**$603.49**
V59377	FUSCOE ENGINEERING, INC.	05/30/2025	18052	840141412	WQMP PLAN CHECK APR25	$2,459.00
			FUSCOE ENGINEERING, INC.		**Total Check Amount:**	**$2,459.00**
V59378	RAY GONZALEZ	05/30/2025	31019	110404424	UMPIRE FEES 5/19/25	$111.00
			RAY GONZALEZ		**Total Check Amount:**	**$111.00**

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V59379	GRAINGER	05/30/2025	13634	480515161	CHECKLIST BOOK	$91.72
			GRAINGER		**Total Check Amount:**	**$91.72**
V59380	GABRIEL HANNAH	05/30/2025	17533	110404424	UMPIRE FEES 5/19/25	$111.00
			GABRIEL HANNAH		**Total Check Amount:**	**$111.00**
V59381	WESLEY HUANG	05/30/2025	26144	110212111	TRAINING REIMB	$163.68
			WESLEY HUANG		**Total Check Amount:**	**$163.68**
V59382	CECILIA HUPP	05/30/2025	25261	110111111	TRAINING REIMB	$18.19
			CECILIA HUPP		**Total Check Amount:**	**$18.19**
V59383	INLAND ROUNDBALL OFFICIALS INC.	05/30/2025	31906	110404424	REFEREE FEES 518-520	$1,200.00
			INLAND ROUNDBALL OFFICIALS INC.		**Total Check Amount:**	**$1,200.00**
V59384	INTERWEST CONSULTING GROUP, INC.	05/30/2025	28473	510707476	CIP MGMT SVCS APR25	$200.00
			INTERWEST CONSULTING GROUP, INC.		**Total Check Amount:**	**$200.00**
V59385	LIFE-ASSIST, INC.	05/30/2025	10530	174222225	PM SUPPLIES FS2	$116.56
			LIFE-ASSIST, INC.		**Total Check Amount:**	**$116.56**
V59386	MARGARITO DAVID MENDEZ	05/30/2025	26196	110212141	TRAINING MILEAGE	$142.80
			MARGARITO DAVID MENDEZ		**Total Check Amount:**	**$142.80**
V59387	MUNICIPAL WATER DISTRICT	05/30/2025	3784	420515131	WATER DELIVERY APR25	$7,232.33
			MUNICIPAL WATER DISTRICT		**Total Check Amount:**	**$7,232.33**
V59388	MYERS AND SONS	05/30/2025	21624	475141471	SNS VARIOUS X 12	$115.41
			MYERS AND SONS		**Total Check Amount:**	**$115.41**
V59389	NIEVES LANDSCAPE, INC.	05/30/2025	31375	360515145	WC PARK LNDSCPE MAY25	$2,675.72
		05/30/2025	31375	346515112	MD#6 LANDSCAPE MAY25	$6,460.62
		05/30/2025	31375	110515141	PARKS MOWING MAY25	$10,912.19
		05/30/2025	31375	110515143	MED/GREENBELTS MAY25	$13,425.58
		05/30/2025	31375	341515112	MD#1 LANDSCAPE MAY25	$1,518.72
		05/30/2025	31375	343515112	MD#3 LANDSCAPE MAY25	$2,574.29
		05/30/2025	31375	347515112	MD#7 LANDSCAPE MAY25	$1,028.22
			NIEVES LANDSCAPE, INC.		**Total Check Amount:**	**$38,595.34**
V59390	SC FUELS	05/30/2025	16654	480515161	CLR DIESEL 1500 GALS	$5,846.87
		05/30/2025	16654	480515161	OIL ISO 32 55 GALS	$1,181.81
			SC FUELS		**Total Check Amount:**	**$7,028.68**
V59391	SITEONE LANDSCAPE SUPPLY, LLC	05/30/2025	25942	110515143	IRRIGATION SUPPLIES	$212.62
			SITEONE LANDSCAPE SUPPLY, LLC		**Total Check Amount:**	**$212.62**
V59392	SOUTHERN CALIFORNIA NEWS GROUP	05/30/2025	32570	110222231	LEGAL NOTICE APR 2025	$221.44
		05/30/2025	32570	110323231	LEGAL NOTICE APR 2025	$756.94
		05/30/2025	32570	840141412	LEGAL NOTICE APR 2025	$1,038.20
		05/30/2025	32570	110111161	LEGAL NOTICE APR 2025	$242.56
			SOUTHERN CALIFORNIA NEWS GROUP		**Total Check Amount:**	**$2,259.14**

City Disbursement Register

Between May 26, 2025 12:00 AM and May 30, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V59393	TROPICAL PLAZA NURSERY, INC	05/30/2025	2062	110515143	GATEWAY CTR MAY25	$1,543.93
		05/30/2025	2062	345515112	MD5 LANDSCAPE MAY25	$2,926.71
		05/30/2025	2062	420515131	CITY RESERVOIRS MAY25	$1,783.97
				TROPICAL PLAZA NURSERY, INC	**Total Check Amount:**	**$6,254.61**
V59394	UNITED PUMPING SERVICE, INC.	05/30/2025	16388	430515123	SEWER MAINT	$4,231.13
				UNITED PUMPING SERVICE, INC.	**Total Check Amount:**	**$4,231.13**
V59395	VINTAGE CREEK SENIOR APARTMENTS LP	05/30/2025	29395	270323218	SENIOR SUBSIDY JUN25	$254.00
				VINTAGE CREEK SENIOR APARTMENTS LP	**Total Check Amount:**	**$254.00**
V59396	WAXIE SANITARY SUPPLY	05/30/2025	3332	110515144	JANITORIAL SUPPLIES	$1,200.55
				WAXIE SANITARY SUPPLY	**Total Check Amount:**	**$1,200.55**
V59397	WEST COAST ARBORISTS, INC.	05/30/2025	1556	110515142	TREE MNT 4/16-4/30	$3,533.43
		05/30/2025	1556	110515141	TREE MNT PARK 4/16-30	$1,985.85
				WEST COAST ARBORISTS, INC.	**Total Check Amount:**	**$5,519.28**
					Voucher Subtotal	**$117,617.61**
W25019	U.S. BANK OF CALIFORNIA	05/27/2025	14102	930	LAIF CONTRIBUTION	$3,500,000.00
				U.S. BANK OF CALIFORNIA	**Total Check Amount:**	**$3,500,000.00**
					Wire Subtotal	**$3,500,000.00**
					TOTAL	**$3,806,089.91**

City Disbursement Register

Between Jun 6, 2025 12:00 AM and Jun 6, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
198191	ANAHEIM FULLERTON TOWING CO.	06/06/2025	1691	480515161	VEHICLE TOW #2202	$550.00
			ANAHEIM FULLERTON TOWING CO.		**Total Check Amount:**	**$550.00**
198192	AT&T MOBILITY	06/06/2025	32747	110404311	BB-BREAMSM 5/13-6/12	$103.75
			AT&T MOBILITY		**Total Check Amount:**	**$103.75**
198193	AUSTIN BAUMAN	06/06/2025	33333	110404542	VIDEO SERVICES	$120.00
			AUSTIN BAUMAN		**Total Check Amount:**	**$120.00**
198194	BIOCONNECT INC	06/06/2025	33506	174	SALES TAX ADJ	($160.03)
		06/06/2025	33506	174222225	DRUG SAFES	$6,728.68
			BIOCONNECT INC		**Total Check Amount:**	**$6,568.65**
198195	SOUTHERN CALIFORNIA EDISON	06/06/2025	3343	110515125	ELECTRICITY MAY 2025	$9,226.91
		06/06/2025	3343	110515121	ELECTRICITY MAY 2025	$1,517.89
			SOUTHERN CALIFORNIA EDISON		**Total Check Amount:**	**$10,744.80**
198196	EMPLOYMENT DEVELOPMENT DEPT	06/06/2025	7464	110	616106806 053025 PR	$100.00
			EMPLOYMENT DEVELOPMENT DEPT		**Total Check Amount:**	**$100.00**
198197	FRONTIER COMMUNICATIONS	06/06/2025	26183	475141471	PHONE SVCS 5/16-6/15	$42.15
			FRONTIER COMMUNICATIONS		**Total Check Amount:**	**$42.15**
198198	GOLDEN BELL PRODUCTS, INC.	06/06/2025	1411	430515123	SEWER DEGREASER	$1,090.97
			GOLDEN BELL PRODUCTS, INC.		**Total Check Amount:**	**$1,090.97**
198199	HYDROPRO SOLUTIONS	06/06/2025	31845	420515131	METERS	$6,997.12
			HYDROPRO SOLUTIONS		**Total Check Amount:**	**$6,997.12**
198200	INTELLI-TECH	06/06/2025	8774	475141471	27 HP PROBOOK 460 G11 16"	$22,437.00
		06/06/2025	8774	475141471	TAX FOR LAPTOPS	$1,728.41
			INTELLI-TECH		**Total Check Amount:**	**$24,165.41**
198201	SEONG JEONG	06/06/2025	33507	110000000	BLD-2024-00620 REFUND	$0.03
		06/06/2025	33507	84032323P	BLD-2024-00620 REFUND	($0.03)
		06/06/2025	33507	840000000	BLD-2024-00620 REFUND	$363.75
			SEONG JEONG		**Total Check Amount:**	**$363.75**
198202	JOY PIANO TUNING	06/06/2025	33214	110404542	PIANO TUNING	$240.00
			JOY PIANO TUNING		**Total Check Amount:**	**$240.00**
198203	MAGNOLIA SCIENCE ACADEMY SANTA ANA	06/06/2025	33508	110	REFUND ACCT BALANCE	$245.00
			MAGNOLIA SCIENCE ACADEMY SANTA ANA		**Total Check Amount:**	**$245.00**
198204	MCA DIRECT	06/06/2025	31280	110111161	VAULT PAPER	$3,452.31
			MCA DIRECT		**Total Check Amount:**	**$3,452.31**
198205	NOUVEAU CHAMBER BALLET	06/06/2025	10414	110	REFUND ACCT BALANCE	$860.00
			NOUVEAU CHAMBER BALLET		**Total Check Amount:**	**$860.00**
198206	ORANGE COUNTY WINWATER WORKS	06/06/2025	28030	420515131	PLUMBING SUPPLIES	$1,387.30
			ORANGE COUNTY WINWATER WORKS		**Total Check Amount:**	**$1,387.30**

City Disbursement Register

Between Jun 6, 2025 12:00 AM and Jun 6, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
198207	ODP BUSINESS SOLUTIONS, LLC	06/06/2025	31709	110141441	OFFICE SUPPLIES	$67.86
			ODP BUSINESS SOLUTIONS, LLC		**Total Check Amount:**	**$67.86**
198208	PATRICK'S MUSIC SCHOOL	06/06/2025	31858	110404145	MUSIC CLASSES	$1,485.00
			PATRICK'S MUSIC SCHOOL		**Total Check Amount:**	**$1,485.00**
198209	PRIMO BRANDS	06/06/2025	33502	110141441	WTRDISP+BTTLS APR25	$1,251.65
			PRIMO BRANDS		**Total Check Amount:**	**$1,251.65**
198210	RIO HONDO COLLEGE	06/06/2025	6124	110212111	R1 POLICE SUPERVISION	$684.00
			RIO HONDO COLLEGE		**Total Check Amount:**	**$684.00**
198211	SOUTH COAST AIR QUALITY MGMT DIST	06/06/2025	10871	480515161	174303 HOT SPOTS FEES	$167.47
		06/06/2025	10871	480515161	197706 HOT SPOTS FEES	$167.47
		06/06/2025	10871	480515161	194693 HOT SPOTS FEES	$167.47
		06/06/2025	10871	480515161	6714 EMISSION FEES	$170.94
		06/06/2025	10871	480515161	177216 HOT SPOTS FEES	$167.47
		06/06/2025	10871	480515161	194692 HOT SPOTS FEES	$167.47
		06/06/2025	10871	480515161	6714 RENEWAL FEES	$3,728.16
			SOUTH COAST AIR QUALITY MGMT DIST		**Total Check Amount:**	**$4,736.45**
198212	SPARKLETTS	06/06/2025	3001	110141441	WTRDISP+BTTLS APR25	$132.39
			SPARKLETTS		**Total Check Amount:**	**$132.39**
198213	STEPHEN DORECK EQUIPMENT	06/06/2025	20478	510707978	RELOCATE WATER LINE	$9,615.00
			STEPHEN DORECK EQUIPMENT		**Total Check Amount:**	**$9,615.00**
198214	UNIFIRST CORPORATION	06/06/2025	27988	480515161	PW JACKETS	$146.24
			UNIFIRST CORPORATION		**Total Check Amount:**	**$146.24**
198216	VERIZON WIRELESS	06/06/2025	21122	110111161	6114138399 423-522 CM	$61.93
		06/06/2025	21122	110212121	6114138408 522-623 PD	$6,580.54
		06/06/2025	21122	110313141	6114138400 423-522 CD	$117.19
		06/06/2025	21122	110323243	6114138400 423-522 CD	$55.26
		06/06/2025	21122	110515125	6114138406 523-622 PW	$13.01
		06/06/2025	21122	410515124	6114138406 523-622 PW	$183.23
		06/06/2025	21122	420515131	6114138406 523-622 PW	$972.62
		06/06/2025	21122	430515123	6114138406 523-622 PW	$694.89
		06/06/2025	21122	440515122	6114138406 523-622 PW	$94.42
		06/06/2025	21122	460141474	6114138401 423-522 IT	$656.58
		06/06/2025	21122	110111143	6114138399 423-522 CM	$110.52
		06/06/2025	21122	110111151	6114138399 423-522 CM	$172.45
		06/06/2025	21122	110323231	6114138400 423-522 CD	$68.77
		06/06/2025	21122	110404311	6114138407 523-622 CS	$1,301.29
		06/06/2025	21122	475141471	6114138401 423-522 IT	$61.93
		06/06/2025	21122	110515141	6114138406 523-622 PW	$69.90

City Disbursement Register

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
198216	VERIZON WIRELESS	06/06/2025	21122	110515171	6114138406 523-622 PW	$141.63
		06/06/2025	21122	110323212	6114138400 423-522 CD	$110.52
		06/06/2025	21122	110515171	6114138400 423-522 CD	$55.26
				VERIZON WIRELESS	**Total Check Amount:**	**$11,521.94**
198217	VERIZON WIRELESS	06/06/2025	21122	234212143	6114138398 4/23-5/22	$1,760.98
				VERIZON WIRELESS	**Total Check Amount:**	**$1,760.98**
198218	VERSATERM PUBLIC SAFETY US, INC.	06/06/2025	32931	951	AGRMNT#1 SPIDR PLTFRM	$46,645.20
				VERSATERM PUBLIC SAFETY US, INC.	**Total Check Amount:**	**$46,645.20**
					Check Subtotal	**$135,077.92**
V59398	ACTIVE NETWORK, LLC.	06/06/2025	14295	110404211	25/26 CONNECT S/W	$2,400.00
				ACTIVE NETWORK, LLC.	**Total Check Amount:**	**$2,400.00**
V59399	AFLAC-ACCOUNT #EZA73	06/06/2025	22923	110	ACC/CANCER INS MAY25	$939.36
				AFLAC-ACCOUNT #EZA73	**Total Check Amount:**	**$939.36**
V59400	ALLIANT INSURANCES SVCS	06/06/2025	13785	950000000	ILJAOC 24/25 SLIP	$1,537.86
				ALLIANT INSURANCES SVCS	**Total Check Amount:**	**$1,537.86**
V59401	BPSEA MEMORIAL FOUNDATION	06/06/2025	14990	110	4050 MEMORIAL 053025	$90.50
				BPSEA MEMORIAL FOUNDATION	**Total Check Amount:**	**$90.50**
V59402	BREA CITY EMPLOYEES ASSOCIATION	06/06/2025	3236	110	4005 BCEA MEMB 053025	$792.00
				BREA CITY EMPLOYEES ASSOCIATION	**Total Check Amount:**	**$792.00**
V59403	CAMERON WELDING SUPPLY	06/06/2025	22221	110222231	HELIUM TANKS	$373.01
		06/06/2025	22221	420515131	HELIUM TANKS	$373.02
		06/06/2025	22221	480515161	MIRROR	$7.18
				CAMERON WELDING SUPPLY	**Total Check Amount:**	**$753.21**
V59404	COASTLINE EQUIPMENT CO	06/06/2025	18339	480515161	TRACTOR REPAIR	$2,657.45
		06/06/2025	18339	480515161	TRACTOR COMPUTER REPAIR	$3,522.20
				COASTLINE EQUIPMENT CO	**Total Check Amount:**	**$6,179.65**
V59405	COLONIAL LIFE PROCESSING CENTER	06/06/2025	26071	110	CRIT ILLNSS INS MAY25	$1,479.22
		06/06/2025	26071	110	CANCER INS MAY25	$3,501.84
		06/06/2025	26071	110	HOSPITAL INS MAY25	$791.82
		06/06/2025	26071	110	ACCIDENT INS MAY25	$4,723.22
		06/06/2025	26071	110	S/T DISAB INS MAY25	$9,735.16
				COLONIAL LIFE PROCESSING CENTER	**Total Check Amount:**	**$20,231.26**
V59406	COMPLETE PAPERLESS SOLUTIONS. LLC	06/06/2025	29446	110111161	SCANNING SVCS	$1,794.83
				COMPLETE PAPERLESS SOLUTIONS. LLC	**Total Check Amount:**	**$1,794.83**
V59407	CSG CONSULTANTS	06/06/2025	25540	84032324P	PLAN CHECK SVCS APR25	$696.00
		06/06/2025	25540	110000000	PLAN CHECK SVCS APR25	$204.00

City Disbursement Register

Between Jun 6, 2025 12:00 AM and Jun 6, 2025 11:59 PM

Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			CSG CONSULTANTS		**Total Check Amount:**	**$900.00**
V59408	DANIELS TIRE SERVICE	06/06/2025	3133	480515161	TIRES	$2,590.33
			DANIELS TIRE SERVICE		**Total Check Amount:**	**$2,590.33**
V59409	DELTA DENTAL INSURANCE COMPANY	06/06/2025	26074	110	79395 DENTALHMO JUN25	$1,966.00
			DELTA DENTAL INSURANCE COMPANY		**Total Check Amount:**	**$1,966.00**
V59410	ROBERTA ANN DIRKS	06/06/2025	32861	110212111	REIMB-RETIREMNT CELEB	$75.00
			ROBERTA ANN DIRKS		**Total Check Amount:**	**$75.00**
V59411	ECONOLITE SYSTEMS, INC.	06/06/2025	27147	110515121	ROLLING REPORT FEB25	$5,263.35
		06/06/2025	27147	110515121	ROLLING REPORT MAR25	$2,711.83
		06/06/2025	27147	110515121	PREVENTATIVE MNT	$24,607.06
		06/06/2025	27147	110515121	ROLLING REPORT JAN25	$2,710.95
		06/06/2025	27147	110515121	ROLLING REPORT OCT24	$5,547.82
			ECONOLITE SYSTEMS, INC.		**Total Check Amount:**	**$40,841.01**
V59412	EQUIPMENT DIRECT INC	06/06/2025	4522	110515141	YELLOW POUR FUNNEL	$38.63
			EQUIPMENT DIRECT INC		**Total Check Amount:**	**$38.63**
V59413	EWING IRRIGATION PRODUCTS, INC.	06/06/2025	5807	346515112	PUMP REPAIR MD#6	$346.57
		06/06/2025	5807	110515141	IRRIGATION SUPPLIES	$399.21
			EWING IRRIGATION PRODUCTS, INC.		**Total Check Amount:**	**$745.78**
V59414	FLAGSHIP DESIGN GROUP, INC.	06/06/2025	32818	110404424	YOUTH SOCCER SHIRTS	$1,505.05
		06/06/2025	32818	110404424	YOUTH BASKTBLL SHIRTS	$1,119.44
			FLAGSHIP DESIGN GROUP, INC.		**Total Check Amount:**	**$2,624.49**
V59415	GRAINGER	06/06/2025	13634	480515161	PLATE ADAPTER	$20.31
		06/06/2025	13634	480515161	WIPER MOTOR	$191.06
			GRAINGER		**Total Check Amount:**	**$211.37**
V59416	HAAKER EQUIPMENT CO.	06/06/2025	4297	480515161	LED LIGHTS	$327.56
			HAAKER EQUIPMENT CO.		**Total Check Amount:**	**$327.56**
V59417	JOSHUA WILLIAM HORN	06/06/2025	27741	110212111	ICI SEXUAL ASSLT CRSE	$494.50
			JOSHUA WILLIAM HORN		**Total Check Amount:**	**$494.50**
V59418	INLAND ROUNDBALL OFFICIALS INC.	06/06/2025	31906	110404424	REFEREE FEES 522-527	$520.00
			INLAND ROUNDBALL OFFICIALS INC.		**Total Check Amount:**	**$520.00**
V59419	JACKSON'S AUTO SUPPLY/NAPA	06/06/2025	32626	480515161	AUTO SUPPLIES MAY25	$2,350.14
		06/06/2025	32626	490515151	AUTO SUPPLIES MAY25	$38.76
		06/06/2025	32626	480515161	APR2025 ADJ	($38.76)
			JACKSON'S AUTO SUPPLY/NAPA		**Total Check Amount:**	**$2,350.14**
V59420	JAMISON ENGINEERING CONTRACTORS,INC	06/06/2025	15812	430515123	BRIARWOOD LIFTSTN MNT	$2,859.25
			JAMISON ENGINEERING CONTRACTORS,INC		**Total Check Amount:**	**$2,859.25**
V59421	K PRO STONE CARE	06/06/2025	20535	110515143	MEMRIAL CLNG @PD SITE	$1,100.00
			K PRO STONE CARE		**Total Check Amount:**	**$1,100.00**

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
V59422	KELLY SPICERS STORES	06/06/2025	31267	110141441	PAPER	$524.04
		06/06/2025	31267	420141421	PAPER	$90.21
				KELLY SPICERS STORES	**Total Check Amount:**	**$614.25**
V59423	L.N. CURTIS & SONS	06/06/2025	1053	110222221	EMBROIDERY	$46.52
				L.N. CURTIS & SONS	**Total Check Amount:**	**$46.52**
V59424	LANCE, SOLL & LUNGHARD LLP	06/06/2025	8267	110141431	FY 24/25 AUDIT SVCS	$17,990.40
		06/06/2025	8267	430141431	FY 24/25 AUDIT SVCS	$2,998.40
		06/06/2025	8267	420141431	FY 24/25 AUDIT SVCS	$8,995.20
				LANCE, SOLL & LUNGHARD LLP	**Total Check Amount:**	**$29,984.00**
V59425	LIFE-ASSIST, INC.	06/06/2025	10530	174222222	PM SUPPLIES FS3	$724.60
		06/06/2025	10530	174222222	PM SUPPLIES FS1	$362.38
				LIFE-ASSIST, INC.	**Total Check Amount:**	**$1,086.98**
V59426	LOS ANGELES TRUCK CENTERS, LLC	06/06/2025	7300	480515161	BRAKE PARTS	$329.32
				LOS ANGELES TRUCK CENTERS, LLC	**Total Check Amount:**	**$329.32**
V59427	ELIZABETH A. LUSK	06/06/2025	16911	110212111	CCUG BOARD MEETING	$258.00
				ELIZABETH A. LUSK	**Total Check Amount:**	**$258.00**
V59428	MICHAEL BAKER INTERNATIONAL, INC.	06/06/2025	31634	84032323E	PROF SVCS APR 2025	$4,387.50
				MICHAEL BAKER INTERNATIONAL, INC.	**Total Check Amount:**	**$4,387.50**
V59429	MINNESOTA LIFE INSURANCE COMPANY	06/06/2025	30640	110	34730 LIFE INS JUN25	$7,055.75
				MINNESOTA LIFE INSURANCE COMPANY	**Total Check Amount:**	**$7,055.75**
V59430	MUNICIPAL DENTAL POOL	06/06/2025	30638	110	DELTA DENTAL JUN 2025	$17,739.16
				MUNICIPAL DENTAL POOL	**Total Check Amount:**	**$17,739.16**
V59431	ORANGE COAST PETROLEUM EQPT INC.	06/06/2025	28719	480515161	HOSE-FUEL	$221.97
				ORANGE COAST PETROLEUM EQPT INC.	**Total Check Amount:**	**$221.97**
V59432	PLUMBING WHOLESALE OUTLET, INC.	06/06/2025	18392	110515141	CONSTRUCTION SUPPLIES	$236.43
				PLUMBING WHOLESALE OUTLET, INC.	**Total Check Amount:**	**$236.43**
V59433	RPW SERVICES, INC.	06/06/2025	3791	360515147	PEST CONTROL-WC PARK	$180.00
				RPW SERVICES, INC.	**Total Check Amount:**	**$180.00**
V59434	DONNA SMITH	06/06/2025	26136	110404145	WSTRN DNC/BLLRM/SWING	$1,008.00
				DONNA SMITH	**Total Check Amount:**	**$1,008.00**
V59435	TELEFLEX LLC	06/06/2025	29101	174222222	PM SUPPLIES FS #1	$2,149.61
				TELEFLEX LLC	**Total Check Amount:**	**$2,149.61**
V59436	TMK INDUSTRIAL FASTENERS	06/06/2025	20181	420515131	NUTS & BOLTS	$390.00
				TMK INDUSTRIAL FASTENERS	**Total Check Amount:**	**$390.00**
V59437	UNITED PUMPING SERVICE, INC.	06/06/2025	16388	430515123	SEWER MAINT	$4,230.00
				UNITED PUMPING SERVICE, INC.	**Total Check Amount:**	**$4,230.00**
V59438	URBAN HABITAT	06/06/2025	32833	510707978	AROV MOD PP#12 APR25	$706,376.90

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Check #	Vendor Name	Check Date	Vendor #	Budget Unit	Description	Amount
			URBAN HABITAT		**Total Check Amount:**	**$706,376.90**
V59439	WALTERS WHOLESALE ELECTRIC	06/06/2025	1667	110515144	SUPPLIES	$35.55
			WALTERS WHOLESALE ELECTRIC		**Total Check Amount:**	**$35.55**
V59440	RILEY JONATHAN WEBB	06/06/2025	33510	174222222	PM APP EXAM/EMS CRSE	$824.95
			RILEY JONATHAN WEBB		**Total Check Amount:**	**$824.95**
V59441	WEST COAST ARBORISTS, INC.	06/06/2025	1556	110515142	TREE MNT 5/1-5/15	$483.84
		06/06/2025	1556	343515112	TREE MNT MD3 5/1-5/15	$1,103.25
			WEST COAST ARBORISTS, INC.		**Total Check Amount:**	**$1,587.09**
					Voucher Subtotal	**$871,104.71**
					TOTAL	**$1,006,182.63**

CITY of BREA

Communication
June 17, 2025
Item No. 4M.

Monthly Report of Investments for the City of Brea for Period Ended May 31, 2025

TO	PREPARED BY
Honorable Mayor and City Council Members	Faith Madrazo, Financial Services Manager, Revenue
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Monica Lo, Administrative Services Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff Recommends that the City Council take the following action.

1. Receive and file the Monthly Report of Investments.

BACKGROUND/DISCUSSION

The Monthly Report of Investments is prepared in accordance with Government Code Sections (GCS) 41004 and 53607 and contains information on the City's investment activities for the month of May. Cash for day-to-day activities is deposited in the demand and interest-bearing checking accounts. The Local Agency Investment Fund (LAIF) is used for short-term investments and functions like a savings account. In addition, on June 6, 2023, with the recommendation of the Investment Advisory Committee, the City Council authorized the use of Treasury Bills and other short-term investments (City Liquidity account) as a LAIF alternative. The City's investment portfolio is for long-term investments and is managed through Chandler Asset Management (Chandler). Together, the short and long-term investment accounts represent the City's investment portfolio.

Attachment A includes an Investment Information Summary and Monthly Account Statement prepared by Chandler. The book value represents the cost of investments, plus or minus amortization/accretion. As of May 31, 2025, the total market value of the managed investment portfolio, including accrued interest, was $96,607,987 as compared to $96,799,395 at April 30, 2025. The weighted average investment yield for May 31, 2025 was 3.7%, which was slightly higher than the prior month. The City's Local Agency Investment Fund (LAIF) had a total market value, including accrued interest of $28,774,311 at May 31, 2025. Also, the balance of the City's Liquidity account at May 31, 2025 was $3,351, which brings the total value of the City's investment portfolio as of May 31, 2025 to $125,385,649 as compared to the balance of $121,983,867 at April 30, 2025.

The City has restricted cash and investments held in the post-employment benefits trust accounts for both Pension and Other Post Employment Benefits (OPEB) administered by PARS (PARS accounts), which are managed by PFM Asset Management (PFM) and the City's various bond reserve accounts which are managed by Chandler. Attachment A includes monthly statements from US Bank for the PARS accounts, as well as a portfolio report from Chandler for each bond reserve account that is invested. As of May 31 2025, the market value of the PARS pension account, including short-term cash and accrued interest was $12,564,271 as compared to $12,209,303 from the prior month. The OPEB account had a market value of $453,662 as compared to $443,040 from the prior month. All other restricted cash investments (bond reserve accounts), including short-term cash and accrued interest, was $707,353 in comparison to $707,982 from the prior month.

Pursuant to the City's investment policy, with the exception of LAIF, direct time certificates of deposit and money market mutual funds, all City investments are held by third-party custodians. The Bank of New York Mellon Trust Company, N.A. (BNY) holds accounts managed by Chandler and US Bank holds the PARS accounts managed by PFM which acts as an agent of the City. All securities are held in the name of the City of Brea. The City of Brea has sufficient cash flow to meet its expected expenditures for the next six months.

FISCAL IMPACT/SUMMARY

The City's overall investments for May experienced a significant increase of $3,766,745. This growth was primarily driven by various deposits, including sales and property tax revenues. The City's PARS accounts had a total increase of $365,591 due to market fluctuations, which is included in the overall increase.

Attachments

Attachment A - City May 2025.pdf

City of Brea
Cash and Investment Information
May 31, 2025

			Book Value		Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	**$**	**8,162,910.48**	**$**	**8,162,910.48**
Local Agency Investment Fund	LAIF	**$**	**28,604,827.74**	**$**	**28,774,310.87**
Managed Investment Portfolio - CHANDLER	Chandler/BNY	**$**	**95,985,464.58**	**$**	**96,607,987.19**
Liquidity Account - CHANDLER	Chandler/BNY	**$**	**3,350.98**	**$**	**3,350.98**
PARS Post-Employment Benefits Trust - Pension**	PFM/US Bank	**$**	**12,072,230.09**	**$**	**12,564,271.49**
PARS Post-Employment Benefits Trust - OPEB**	PFM/US Bank	**$**	**449,293.69**	**$**	**453,662.17**
Fiscal Agent Cash & Investments**					
2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2)	Chandler/BNY	$	702,636.88	$	701,689.46
2019 Olinda Ranch Public Improvements CFD Bonds (CFD 1997-1)	Chandler/BNY	$	44.44	$	44.44
2019 Water Revenue Bonds	Chandler/BNY	$	4,033.20	$	4,033.20
2020 Water Revenue Refunding Bonds	Chandler/BNY	$	1,586.00	$	1,586.00
Sub-total - Fiscal Agent Cash & Investments		**$**	**708,300.52**	**$**	**707,353.10**
Report Grand Total		**$**	**145,986,378.08**	**$**	**147,273,846.28**

* Includes accrued interest on invested funds
** Reserve Fund

City of Brea
Cash and Investment Information
May 31, 2025

	Fiscal Agent Cash & Investments Detail		Book Value		Market Value
10600	2017 Brea Plaza Public Improvements CFD Bonds (CFD 2008-2) - **CHANDLER**	$	677,215.13	$	676,267.71
	Short-Term Treasury Funds - **BNY**	$	25,421.75	$	25,421.75
	Sub-total	**$**	**702,636.88**	**$**	**701,689.46**
	2019 Olinda Ranch Public Improvements Bonds (CFD 1997-1) **- CHANDLER**	$	-	$	-
	Short-Term Treasury Funds - **BNY**	$	44.44	$	44.44
	Sub-total	**$**	**44.44**	**$**	**44.44**
	2019 Water Revenue Bonds - **CHANDLER**	$	-	$	-
	Short-Term Treasury Funds - **BNY**	$	4,033.20	$	4,033.20
	Sub-total	**$**	**4,033.20**	**$**	**4,033.20**
	2020 Water Revenue Refunding Bonds - **CHANDLER**	$	-	$	-
	Short-Term Treasury Funds - **BNY**	$	1,586.00	$	1,586.00
	Sub-total	**$**	**1,586.00**	**$**	**1,586.00**
Report Grand Total		**$**	**708,300.52**	**$**	**707,353.10**

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Brea LAIF | Account #10164 | As of May 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of Brea LAIF | Account #10164 | As of May 31, 2025

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	4.25%
Average Purchase YTM	4.25%
Average Market YTM	4.25%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

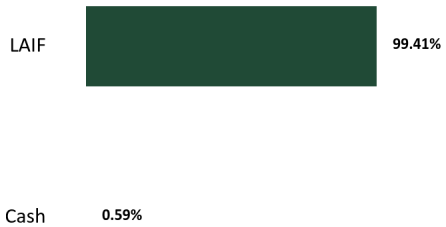
Account Summary

	End Values as of 04/30/2025	End Values as of 05/31/2025
Market Value	25,181,131.73	28,774,310.87
Accrued Interest	0.00	0.00
Total Market Value	**25,181,131.73**	**28,774,310.87**
Income Earned	193,626.48	0.00
Cont/WD	5,000,000.00	3,500,000.00
Par	25,181,131.73	28,774,310.87
Book Value	25,181,131.73	28,774,310.87
Cost Value	25,181,131.73	28,774,310.87

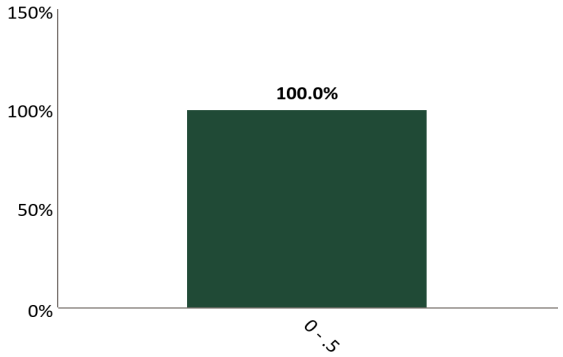
Top Issuers

LAIF	99.41%

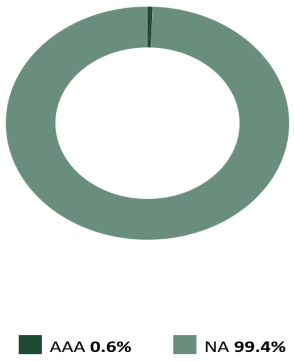
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/12)
City of Brea LAIF	0.36%	1.08%	1.82%	4.62%	4.37%	3.62%	2.37%	1.88%	1.48%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: NO BENCHMARK REQUIRED Secondary Benchmark:

RECONCILIATION SUMMARY

City of Brea LAIF | Account #10164 | As of May 31, 2025

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**3,500,000.00**
Fiscal Year to Date	**30,033,042.94**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**(18,600,000.00)**

Interest Received

Month to Date	**0.00**
Fiscal Year to Date	**561,992.43**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	25,181,131.73	17,368,188.66
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	3,500,000.00	30,033,042.94
Sales	0.00	(18,600,000.00)
Change in Cash, Payables, Receivables	93,179.14	(26,920.73)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Book Value	28,774,310.87	28,774,310.87

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	25,181,131.73	17,368,188.66
Maturities/Calls	0.00	0.00
Principal Paydowns	0.00	0.00
Purchases	3,500,000.00	30,033,042.94
Sales	0.00	(18,600,000.00)
Change in Cash, Payables, Receivables	93,179.14	(26,920.73)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	0.00	0.00
Realized Gain (Loss)	0.00	0.00
Ending Market Value	28,774,310.87	28,774,310.87

HOLDINGS REPORT

City of Brea LAIF | Account #10164 | As of May 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	169,483.13	--	169,483.13	1.00	169,483.13	0.59%	Aaa/AAA	0.00
			0.00%	169,483.13	0.00%	0.00	0.00	AAA	0.00
				169,483.13	**1.00**	**169,483.13**	**0.59%**		**0.00**
Total Cash		**169,483.13**	**0.00%**	**169,483.13**	**0.00%**	**0.00**	**0.00**		**0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	28,604,827.74	--	28,604,827.74	1.00	28,604,827.74	99.41%	NA/NA	0.00
			4.28%	28,604,827.74	4.28%	0.00	0.00	NA	0.00
				28,604,827.74	**1.00**	**28,604,827.74**	**99.41%**		**0.00**
Total LAIF		**28,604,827.74**	**4.28%**	**28,604,827.74**	**4.28%**	**0.00**	**0.00**		**0.00**
				28,774,310.87	**1.00**	**28,774,310.87**	**100.00%**		**0.00**
Total Portfolio		**28,774,310.87**	**4.25%**	**28,774,310.87**	**4.25%**	**0.00**	**0.00**		**0.00**
Total Market Value + Accrued						**28,774,310.87**			

TRANSACTION LEDGER

City of Brea LAIF | Account #10164 | As of May 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/27/2025	90LAIF$00	3,500,000.00	Local Agency Investment Fund State Pool	1.000	4.28%	(3,500,000.00)	0.00	(3,500,000.00)	0.00
Total Purchase			**3,500,000.00**				**(3,500,000.00)**	**0.00**	**(3,500,000.00)**	**0.00**
TOTAL ACQUISITIONS			**3,500,000.00**				**(3,500,000.00)**	**0.00**	**(3,500,000.00)**	**0.00**
OTHER TRANSACTIONS										
Cash Transfer	05/27/2025	CCYUSD	3,500,000.00	Cash		0.00%	3,500,000.00	0.00	3,500,000.00	0.00
Total Cash Transfer			**3,500,000.00**				**3,500,000.00**	**0.00**	**3,500,000.00**	**0.00**
TOTAL OTHER TRANSACTIONS			**3,500,000.00**				**3,500,000.00**	**0.00**	**3,500,000.00**	**0.00**

INCOME EARNED

City of Brea LAIF | Account #10164 | As of May 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
CCYUSD	Receivable	169,483.13	76,303.99 0.00 0.00 169,483.13	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			76,303.99 **0.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**169,483.13**	**169,483.13**	**0.00**	**0.00**	**0.00**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	28,604,827.74	25,104,827.74 3,500,000.00 0.00 28,604,827.74	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			25,104,827.74 **3,500,000.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
Total LAIF		**28,604,827.74**	**28,604,827.74**	**0.00**	**0.00**	**0.00**
			25,181,131.73 **3,500,000.00** **0.00**	**0.00** **0.00** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**28,774,310.87**	**28,774,310.87**	**0.00**	**0.00**	**0.00**

CASH FLOW REPORT

City of Brea LAIF | Account #10164 | As of May 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JULY 2025							
07/15/2025	Dividend	90LAIF$00	28,604,827.74	Local Agency Investment Fund State Pool	169,483.13		169,483.13
July 2025 Total					**169,483.13**		**169,483.13**
Grand Total			**28,604,827.74**		**169,483.13**		**169,483.13**

IMPORTANT DISCLOSURES

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Brea | Account #120 | As of May 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

Bank of New York Mellon

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of Brea | Account #120 | As of May 31, 2025

Portfolio Characteristics

Average Modified Duration	2.51
Average Coupon	3.49%
Average Purchase YTM	3.70%
Average Market YTM	4.16%
Average Credit Quality*	AA
Average Final Maturity	2.98
Average Life	2.59

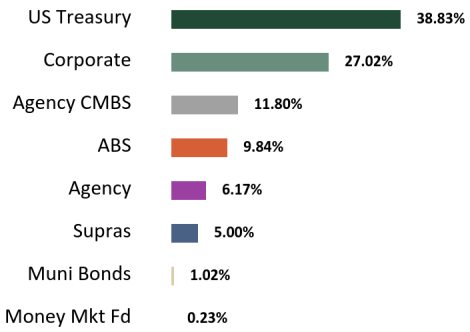
Account Summary

	End Values as of 04/30/2025	End Values as of 05/31/2025
Market Value	96,174,848.88	95,897,142.66
Accrued Interest	624,545.97	710,844.53
Total Market Value	**96,799,394.85**	**96,607,987.19**
Income Earned	286,647.62	201,531.51
Cont/WD	0.00	0.00
Par	96,361,980.23	96,523,078.66
Book Value	95,789,421.79	95,985,464.58
Cost Value	95,518,549.83	95,716,270.51

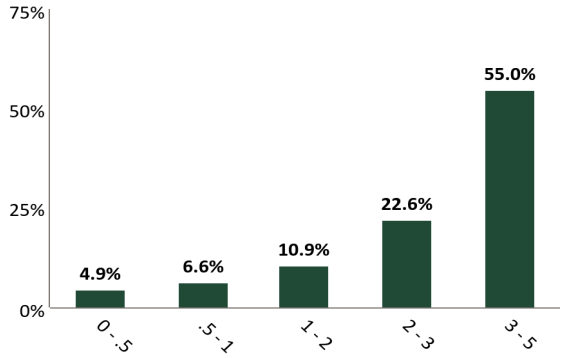
Top Issuers

Government of The United States	38.83%
FHLMC	11.80%
International Bank for Recon and Dev	3.06%
Farm Credit System	2.19%
Federal Home Loan Banks	2.12%
Inter-American Development Bank	1.94%
FNMA	1.87%
Toyota Motor Corporation	1.54%

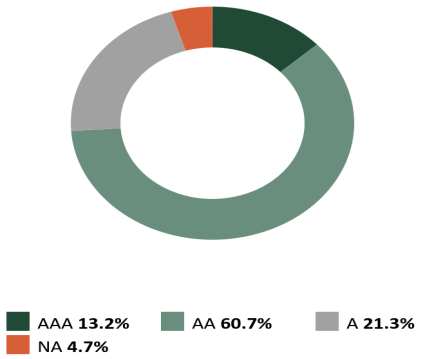
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/96)
City of Brea	(0.20%)	1.21%	2.78%	6.24%	4.86%	3.25%	1.19%	1.81%	3.45%
Benchmark Return	(0.36%)	1.14%	2.63%	6.02%	4.34%	2.78%	0.79%	1.52%	3.13%
Secondary Benchmark Return	(0.31%)	1.16%	2.65%	6.10%	4.49%	2.91%	0.89%	1.63%	--

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark: ICE BofA 1-5 Year AAA-A US Corp & Govt Index

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of May 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	11.8	Compliant	
Max % Issuer (MV)	25.0	11.7	Compliant	
Max Maturity (Years)	5.0	3.7	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	15.0	9.8	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1/P-1 by Moody's & S&P)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	27.0	Compliant	
Max % Issuer (MV)	5.0	1.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of May 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	6.2	Compliant	
Max % Issuer (MV)	25.0	2.2	Compliant	
Max Callables (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	60.0	0.0	Compliant	
Max Issuer %	40.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	60.0	0.0	Compliant	
Max % Issuer (MV)	40.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	Compliant	
Max % Issuer (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	15.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	1.0	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				

STATEMENT OF COMPLIANCE

City of Brea | Account #120 | As of May 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	15.0	5.0	Compliant	
Max % Issuer (MV)	5.0	3.1	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	38.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

City of Brea | Account #120 | As of May 31, 2025

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Principal Paydowns

Month to Date	**(105,914.65)**
Fiscal Year to Date	**(1,258,057.14)**

Purchases

Month to Date	**3,466,979.11**
Fiscal Year to Date	**37,367,667.08**

Sales

Month to Date	**(3,560,291.99)**
Fiscal Year to Date	**(33,609,340.54)**

Interest Received

Month to Date	**106,555.27**
Fiscal Year to Date	**2,498,731.20**

Purchased / Sold Interest

Month to Date	**(5,816.31)**
Fiscal Year to Date	**1,538.20**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	95,789,421.79	93,671,888.26
Maturities/Calls	0.00	0.00
Principal Paydowns	(105,914.65)	(1,258,057.14)
Purchases	3,466,979.11	37,367,667.08
Sales	(3,560,291.99)	(33,609,340.54)
Change in Cash, Payables, Receivables	391,789.26	691.82
Amortization/Accretion	14,493.99	158,440.17
Realized Gain (Loss)	(11,012.93)	(345,825.07)
Ending Book Value	95,985,464.58	95,985,464.58

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	96,174,848.88	91,042,467.37
Maturities/Calls	0.00	0.00
Principal Paydowns	(105,914.65)	(1,258,057.14)
Purchases	3,466,979.11	37,367,667.08
Sales	(3,560,291.99)	(33,609,340.54)
Change in Cash, Payables, Receivables	391,789.26	691.82
Amortization/Accretion	14,493.99	158,440.17
Change in Net Unrealized Gain (Loss)	(473,749.02)	2,541,098.97
Realized Gain (Loss)	(11,012.93)	(345,825.07)
Ending Market Value	95,897,142.66	95,897,142.66

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of May 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	49,457.93	02/15/2022 1.89%	49,450.50 49,456.42	99.68 4.92%	49,300.92 41.32	0.05% (155.50)	Aaa/AAA NA	0.96 0.10
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	8,078.59	10/13/2021 0.68%	8,078.39 8,078.56	99.82 4.92%	8,064.13 2.29	0.01% (14.43)	Aaa/AAA NA	1.30 0.04
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	13,470.75	01/11/2022 1.27%	13,469.58 13,470.44	99.73 4.95%	13,434.70 7.07	0.01% (35.74)	NA/AAA AAA	1.46 0.07
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	264,186.14	10/12/2022 3.29%	264,165.64 264,178.06	100.25 4.55%	264,837.57 597.65	0.28% 659.51	Aaa/NA AAA	2.04 0.41
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	330,000.00	05/07/2024 5.85%	329,980.83 329,987.13	100.83 4.44%	332,749.26 543.49	0.35% 2,762.14	NA/AAA AAA	2.14 0.82
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	240,000.00	05/17/2024 5.73%	239,971.92 239,979.79	101.06 4.51%	242,555.04 567.47	0.25% 2,575.25	Aaa/NA AAA	2.64 1.22
362962AD4	GMALT 2025-2 A3 4.58 05/20/2028	440,000.00	05/20/2025 4.84%	439,992.70 439,992.72	100.00 4.62%	440,000.00 111.96	0.46% 7.28	NA/AAA AAA	2.97 1.68
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	965,000.00	09/07/2023 5.23%	964,732.50 964,824.01	100.98 4.41%	974,488.85 2,213.07	1.02% 9,664.84	NA/AAA AAA	3.29 1.22
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	310,000.00	05/14/2024 5.27%	309,962.33 309,970.95	101.05 4.48%	313,259.40 589.95	0.33% 3,288.46	NA/AAA AAA	3.47 1.23
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	410,000.00	06/04/2024 5.18%	409,937.72 409,950.57	100.85 4.52%	413,486.23 353.97	0.43% 3,535.66	Aaa/AAA NA	3.74 1.19
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	465,000.00	06/11/2024 5.81%	464,909.09 464,927.37	101.41 4.10%	471,574.59 1,074.67	0.49% 6,647.22	Aaa/NA AAA	3.79 1.22
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	575,000.00	08/09/2024 4.66%	574,909.67 574,925.00	100.37 4.35%	577,100.76 729.93	0.60% 2,175.76	Aaa/NA AAA	3.80 1.36
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	720,000.00	04/16/2024 5.30%	719,852.40 719,885.18	101.72 4.31%	732,363.19 1,673.60	0.76% 12,478.01	NA/AAA AAA	3.88 1.74
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	460,000.00	06/06/2024 4.93%	459,974.19 459,979.34	101.27 4.29%	465,829.49 1,007.91	0.49% 5,850.15	Aaa/AAA NA	3.96 1.82
89240JAD3	TAOT 25A A3 4.64 08/15/2029	565,000.00	01/22/2025 4.69%	564,977.34 564,979.02	100.56 4.37%	568,179.03 1,165.16	0.59% 3,200.01	Aaa/NA AAA	4.21 1.76
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	460,000.00	03/04/2025 5.09%	459,971.07 459,972.51	99.87 4.33%	459,393.03 864.80	0.48% (579.48)	Aaa/NA AAA	4.30 1.96
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	515,000.00	10/17/2024 4.29%	514,923.47 514,932.74	100.06 4.30%	515,319.66 981.93	0.54% 386.92	Aaa/AAA NA	4.38 2.21

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of May 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
44935CAD3	HART 2025-A A3 4.32 10/15/2029	575,000.00	03/04/2025 4.84%	574,915.19 574,919.28	99.99 4.36%	574,956.19 1,104.00	0.60% 36.90	NA/AAA AAA	4.38 2.05
437921AD1	HAROT 252 A3 4.15 10/15/2029	300,000.00	04/29/2025 4.15%	299,966.49 299,966.99	99.88 4.24%	299,625.48 795.42	0.31% (341.51)	Aaa/NA AAA	4.38 2.16
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	375,000.00	01/09/2025 5.03%	374,972.14 374,974.26	100.61 4.29%	377,274.30 721.88	0.39% 2,300.04	Aaa/NA AAA	4.55 1.63
58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	545,000.00	01/14/2025 4.84%	544,884.08 544,892.44	100.93 4.28%	550,043.76 1,157.82	0.57% 5,151.32	Aaa/NA AAA	4.55 1.69
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	790,000.00	05/06/2025 4.28%	789,985.70 789,985.85	100.00 4.32%	790,017.85 1,690.60	0.82% 32.00	NA/AAA AAA	4.87 2.64
Total ABS		**9,375,193.41**	**4.89%**	**9,373,982.92** **9,374,228.61**	**100.63** **4.37%**	**9,433,853.43** **17,995.94**	**9.84%** **59,624.83**		**3.85** **1.64**
AGENCY									
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	1,825,000.00	-- 0.57%	1,819,098.50 1,824,484.46	98.36 4.39%	1,795,026.62 608.33	1.87% (29,457.84)	Aa1/AA+ AA+	0.44 0.42
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	1,250,000.00	05/05/2023 3.55%	1,268,125.00 1,260,581.24	99.79 3.95%	1,247,412.38 4,843.75	1.30% (13,168.87)	Aa1/AA+ AA+	2.90 2.70
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	850,000.00	06/07/2023 3.96%	846,634.00 847,967.87	99.81 3.94%	848,419.92 15,828.30	0.88% 452.05	Aa1/AA+ AA+	3.02 2.77
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	2,000,000.00	09/08/2023 4.43%	1,994,580.00 1,996,449.07	101.46 3.89%	2,029,259.62 20,173.61	2.12% 32,810.55	Aa1/AA+ AA+	3.27 2.99
Total Agency		**5,925,000.00**	**3.01%**	**5,928,437.50** **5,929,482.64**	**99.93** **4.06%**	**5,920,118.53** **41,453.99**	**6.17%** **(9,364.11)**		**2.30** **2.12**
AGENCY CMBS									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	916,570.64	10/29/2021 1.22%	970,061.13 924,101.54	98.79 4.53%	905,514.87 2,096.66	0.94% (18,586.67)	Aa1/AA+ AAA	0.65 0.58
3137BQYS0	FHMS K-056 A2 2.525 05/25/2026	568,710.38	01/31/2022 1.67%	585,860.55 572,410.74	98.26 4.47%	558,789.00 1,196.66	0.58% (13,621.74)	Aa1/AA+ AAA	0.98 0.82
3137BXQY1	FHMS K-064 A2 3.224 03/25/2027	1,000,000.00	05/06/2022 3.23%	997,929.69 999,247.37	98.16 4.28%	981,623.60 2,686.67	1.02% (17,623.77)	Aa1/AAA AA+	1.82 1.58
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	2,000,000.00	04/11/2023 4.08%	1,932,500.00 1,964,138.09	97.77 4.19%	1,955,473.60 5,476.67	2.04% (8,664.49)	Aa1/AA+ AAA	2.49 2.30

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of May 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	1,500,000.00	03/27/2023 4.14%	1,452,187.50 1,474,030.49	97.83 4.20%	1,467,493.95 4,187.50	1.53% (6,536.54)	Aa1/AA+ AAA	2.65 2.38
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	1,200,000.00	04/20/2023 4.12%	1,187,062.50 1,192,573.32	99.08 4.19%	1,189,002.00 3,900.00	1.24% (3,571.32)	Aa1/AA+ AAA	2.90 2.61
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	1,300,000.00	09/18/2023 5.02%	1,240,890.63 1,262,225.15	98.95 4.18%	1,286,291.63 4,175.17	1.34% 24,066.48	Aa1/AA+ AAA	3.07 2.72
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	600,000.00	11/28/2023 4.74%	578,718.75 585,436.56	99.00 4.20%	594,028.80 1,960.00	0.62% 8,592.24	Aa1/AA+ AAA	3.32 2.99
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	1,500,000.00	03/25/2024 4.61%	1,350,820.31 1,387,686.56	93.48 4.23%	1,402,179.15 2,825.00	1.46% 14,492.59	Aa1/AA+ AAA	3.65 3.35
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	1,000,000.00	07/29/2024 4.46%	957,070.31 965,046.32	97.15 4.23%	971,500.30 2,851.67	1.01% 6,453.98	Aa1/AAA AA+	3.74 3.38
Total Agency CMBS		**11,585,281.02**	**3.91%**	**11,253,101.37** **11,326,896.14**	**97.67** **4.25%**	**11,311,896.90** **31,355.98**	**11.80%** **(14,999.23)**		**2.64** **2.38**
CASH									
CCYUSD	Receivable	92,362.04	-- 0.00%	92,362.04 92,362.04	1.00 0.00%	92,362.04 0.00	0.10% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**92,362.04**	**0.00%**	**92,362.04** **92,362.04**	**1.00** **0.00%**	**92,362.04** **0.00**	**0.10%** **0.00**		**0.00** **0.00**
CORPORATE									
023135BX3	AMAZON.COM INC 1.0 05/12/2026	1,455,000.00	05/10/2021 1.09%	1,448,714.40 1,453,812.41	97.00 4.27%	1,411,370.84 767.92	1.47% (42,441.58)	A1/AA AA-	0.95 0.92
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	240,000.00	-- 1.08%	240,776.80 240,140.06	96.88 4.53%	232,516.33 122.67	0.24% (7,623.73)	A2/A+ A	0.96 0.93
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	995,000.00	06/15/2021 1.13%	994,562.20 994,908.41	96.70 4.39%	962,163.84 5,068.28	1.00% (32,744.58)	A1/A+ A+	1.05 1.01
037833DN7	APPLE INC 2.05 09/11/2026	450,000.00	12/02/2021 1.49%	461,178.00 452,697.91	97.42 4.15%	438,367.58 2,050.00	0.46% (14,330.33)	Aaa/AA+ NA	1.28 1.23
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	500,000.00	09/13/2021 1.27%	499,395.00 499,843.95	96.05 4.44%	480,256.17 1,319.44	0.50% (19,587.78)	A2/A- AA-	1.29 1.25
931142ER0	WALMART INC 1.05 09/17/2026	235,000.00	09/08/2021 1.09%	234,555.85 234,884.95	96.26 4.05%	226,212.14 507.21	0.24% (8,672.81)	Aa2/AA AA	1.30 1.26
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	850,000.00	01/13/2022 1.82%	892,644.50 861,552.19	98.14 4.25%	834,161.24 12,537.50	0.87% (27,390.94)	Aa3/A NA	1.50 1.44

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of May 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
87612EBM7	TARGET CORP 1.95 01/15/2027	535,000.00	01/19/2022 1.99%	534,090.50 534,703.17	96.62 4.13%	516,891.06 3,941.17	0.54% (17,812.12)	A2/A A	1.63 1.56
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	750,000.00	03/09/2022 2.73%	740,115.00 746,520.13	96.87 4.32%	726,513.66 4,491.67	0.76% (20,006.47)	A2/A- A	1.76 1.68
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	1,080,000.00	03/07/2022 2.30%	1,079,794.80 1,079,926.73	97.14 3.97%	1,049,152.91 5,244.00	1.09% (30,773.82)	Aa2/AA A+	1.79 1.72
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	430,000.00	05/17/2022 3.69%	430,200.10 430,076.06	98.51 4.50%	423,603.65 707.11	0.44% (6,472.41)	A2/A+ A	1.96 1.86
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	600,000.00	07/15/2022 3.52%	586,074.00 594,347.50	98.04 4.05%	588,234.63 650.00	0.61% (6,112.87)	Aa3/AA NA	1.96 1.88
89115A2C5	TORONTO-DOMINION BANK 4.108 06/08/2027	1,100,000.00	08/26/2022 4.18%	1,096,315.00 1,098,441.85	99.24 4.51%	1,091,632.19 21,715.34	1.14% (6,809.66)	A2/A- NA	2.02 1.88
57636QAW4	MASTERCARD INC 4.875 03/09/2028	595,000.00	03/06/2023 4.90%	594,422.85 594,680.31	102.00 4.10%	606,910.06 6,606.98	0.63% 12,229.75	Aa3/A+ NA	2.77 2.47
74340XCG4	PROLOGIS LP 4.875 06/15/2028	575,000.00	09/08/2023 5.17%	567,824.00 570,416.94	101.44 4.36%	583,299.29 12,925.52	0.61% 12,882.35	A2/A NA	3.04 2.67
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	935,000.00	07/11/2023 4.96%	934,767.55 934,855.08	102.09 4.22%	954,579.42 17,613.06	1.00% 19,724.34	A1/A A+	3.12 2.82
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	650,000.00	12/06/2023 5.08%	653,224.00 652,196.80	102.36 4.39%	665,339.90 11,266.67	0.69% 13,143.10	A1/A AA-	3.17 2.85
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	1,200,000.00	10/04/2023 5.48%	1,106,748.00 1,138,178.92	97.90 4.35%	1,174,817.21 10,950.00	1.23% 36,638.29	A1/A NA	3.25 3.00
74340XBX8	PROLOGIS LP 4.0 09/15/2028	500,000.00	12/06/2023 4.91%	480,850.00 486,793.86	98.85 4.38%	494,241.22 4,222.22	0.52% 7,447.35	A2/A NA	3.29 3.02
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	1,000,000.00	12/12/2023 5.16%	979,800.60 985,704.53	100.71 4.48%	1,007,093.56 21,672.22	1.05% 21,389.03	A3/A- NA	3.54 3.09
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	650,000.00	12/12/2023 4.77%	624,364.00 631,856.95	97.75 4.57%	635,395.88 11,614.24	0.66% 3,538.93	A2/A+ A	3.54 3.20
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	1,000,000.00	01/19/2024 5.14%	941,600.00 961,386.45	97.30 4.86%	972,974.22 12,476.44	1.01% 11,587.77	A1/A AA-	3.65 2.46
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	490,000.00	02/21/2024 4.86%	489,828.50 489,871.77	101.99 4.27%	499,737.96 6,271.32	0.52% 9,866.19	A1/AA- NA	3.74 3.28
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	1,000,000.00	03/18/2024 4.84%	1,000,490.00 1,000,371.10	101.76 4.33%	1,017,586.77 12,663.89	1.06% 17,215.67	A2/A A+	3.74 3.35
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	500,000.00	05/21/2024 5.00%	501,040.00 500,826.17	102.06 4.48%	510,284.22 1,052.08	0.53% 9,458.05	A1/A+ A+	3.96 3.55

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of May 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	500,000.00	06/07/2024 5.04%	495,890.00 496,689.04	101.91 4.33%	509,534.55 11,451.39	0.53% 12,845.50	A1/A A+	4.03 3.55
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	1,000,000.00	06/13/2024 4.82%	1,013,864.64 1,011,120.02	103.09 4.31%	1,030,927.95 23,747.22	1.08% 19,807.93	Aa2/A+ AA-	4.04 3.41
437076DC3	HOME DEPOT INC 4.75 06/25/2029	950,000.00	06/17/2024 4.88%	944,586.45 945,597.41	101.51 4.34%	964,379.68 19,554.17	1.01% 18,782.27	A2/A A	4.07 3.53
713448FX1	PEPSICO INC 4.5 07/17/2029	830,000.00	07/15/2024 4.53%	828,713.50 828,938.25	101.00 4.23%	838,281.93 13,902.50	0.87% 9,343.68	A1/A+ NA	4.13 3.61
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	532,000.00	08/12/2024 4.33%	531,174.03 531,305.21	100.39 4.20%	534,080.47 6,735.71	0.56% 2,775.26	Aa3/AA- NA	4.21 3.70
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	505,000.00	08/12/2024 4.52%	507,853.00 507,392.07	100.98 4.39%	509,960.24 6,914.29	0.53% 2,568.17	A2/A A	4.21 3.67
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	1,100,000.00	-- 4.02%	1,099,159.70 1,099,273.83	98.55 4.37%	1,084,079.28 7,944.44	1.13% (15,194.54)	A1/A+ NA	4.32 3.89
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	720,000.00	02/04/2025 4.98%	718,898.40 718,967.17	101.28 4.64%	729,212.64 11,286.00	0.76% 10,245.47	A2/NA A	4.69 4.01
02665WFY2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	795,000.00	03/03/2025 4.82%	794,300.40 794,334.12	100.12 4.77%	795,976.17 9,116.00	0.83% 1,642.06	A3/A- NA	4.76 4.16
00287YDZ9	ABBVIE INC 4.875 03/15/2030	800,000.00	05/21/2025 4.67%	806,832.00 806,792.51	101.61 4.49%	812,915.10 10,291.67	0.85% 6,122.60	A3/A- NA	4.79 4.12
Total Corporate		**26,047,000.00**	**3.93%**	**25,854,647.77** **25,909,403.84**	**99.53** **4.36%**	**25,912,683.97** **309,400.34**	**27.02%** **3,280.12**		**3.02** **2.68**
MONEY MARKET FUND									
316175884	FIDELITY IMM:TRS III	223,242.19	-- 3.94%	223,242.19 223,242.19	1.00 3.94%	223,242.19 0.00	0.23% 0.00	Aaa/ AAAm NA	0.00 0.00
Total Money Market Fund		**223,242.19**	**3.94%**	**223,242.19** **223,242.19**	**1.00** **3.94%**	**223,242.19** **0.00**	**0.23%** **0.00**		**0.00** **0.00**
MUNICIPAL BONDS									
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	965,000.00	10/30/2024 4.38%	970,085.55 969,474.11	101.00 4.24%	974,630.70 14,475.00	1.02% 5,156.59	Aa2/AA- AA	4.17 3.71

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of May 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Municipal Bonds		**965,000.00**	**4.38%**	**970,085.55** **969,474.11**	**101.00** **4.24%**	**974,630.70** **14,475.00**	**1.02%** **5,156.59**		**4.17** **3.71**
SUPRANATIONAL									
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	945,000.00	-- 0.54%	943,389.35 944,864.78	98.43 4.43%	930,194.94 433.13	0.97% (14,669.84)	Aaa/AAA NA	0.41 0.40
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	1,915,000.00	04/13/2021 0.97%	1,906,229.30 1,913,448.56	97.12 4.23%	1,859,854.93 1,908.35	1.94% (53,593.62)	Aaa/AAA NA	0.89 0.86
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	1,000,000.00	12/12/2024 4.25%	983,720.00 985,285.38	99.54 3.99%	995,447.85 4,843.75	1.04% 10,162.47	Aaa/AAA NA	4.38 3.96
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	1,000,000.00	03/14/2025 4.20%	996,600.00 996,735.93	100.48 4.01%	1,004,770.25 8,135.42	1.05% 8,034.32	Aaa/AAA NA	4.80 4.28
Total Supranational		**4,860,000.00**	**2.24%**	**4,829,938.65** **4,840,334.65**	**98.58** **4.17%**	**4,790,267.97** **15,320.64**	**5.00%** **(50,066.68)**		**2.34** **2.13**
US TREASURY									
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	1,700,000.00	02/11/2021 0.42%	1,686,718.75 1,698,827.67	98.34 4.37%	1,671,777.35 369.57	1.74% (27,050.32)	Aa1/AA+ AA+	0.42 0.40
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	1,350,000.00	03/26/2021 0.76%	1,325,794.92 1,347,419.26	98.07 4.36%	1,323,959.77 13.83	1.38% (23,459.49)	Aa1/AA+ AA+	0.50 0.48
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	480,000.00	09/17/2021 0.86%	477,393.75 479,341.94	96.00 4.08%	460,781.25 909.78	0.48% (18,560.69)	Aa1/AA+ AA+	1.25 1.21
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	2,820,000.00	-- 1.08%	2,791,946.88 2,812,471.77	95.93 4.05%	2,705,327.35 4,179.92	2.82% (107,144.42)	Aa1/AA+ AA+	1.33 1.29
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	2,250,000.00	-- 3.12%	2,263,417.97 2,255,630.34	98.75 3.88%	2,221,787.12 30,704.42	2.32% (33,843.23)	Aa1/AA+ AA+	2.08 1.96
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	600,000.00	08/22/2022 3.12%	589,828.13 595,543.11	97.64 3.89%	585,867.19 5,515.19	0.61% (9,675.92)	Aa1/AA+ AA+	2.17 2.06
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,950,000.00	-- 3.41%	1,925,095.70 1,938,718.77	98.38 3.89%	1,918,312.50 15,399.97	2.00% (20,406.27)	Aa1/AA+ AA+	2.25 2.13
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	700,000.00	03/14/2023 3.91%	698,878.91 699,396.24	100.02 3.87%	700,136.72 11,389.50	0.73% 740.48	Aa1/AA+ AA+	2.59 2.39

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea | Account #120 | As of May 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	2,500,000.00	02/16/2023 4.05%	2,438,378.91 2,466,822.03	99.07 3.87%	2,476,757.80 29,247.24	2.58% 9,935.77	Aa1/AA+ AA+	2.67 2.49
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	2,500,000.00	-- 4.07%	2,491,714.85 2,495,478.87	100.33 3.87%	2,508,203.13 25,271.74	2.62% 12,724.25	Aa1/AA+ AA+	2.75 2.55
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	2,425,000.00	-- 4.03%	2,381,062.51 2,398,233.14	99.31 3.87%	2,408,328.13 240.18	2.51% 10,094.99	Aa1/AA+ AA+	3.00 2.81
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	400,000.00	09/25/2023 4.62%	395,781.25 397,219.51	101.48 3.88%	405,937.50 4,422.55	0.42% 8,717.99	Aa1/AA+ AA+	3.25 2.97
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	600,000.00	10/27/2023 4.79%	602,273.44 601,552.96	103.11 3.89%	618,632.81 2,543.48	0.65% 17,079.86	Aa1/AA+ AA+	3.42 3.11
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	625,000.00	12/28/2023 3.83%	640,234.38 635,828.44	101.54 3.90%	634,643.56 74.71	0.66% (1,184.89)	Aa1/AA+ AA+	3.50 3.22
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	2,100,000.00	-- 3.98%	2,078,330.08 2,084,386.86	99.51 3.90%	2,089,746.10 33,066.30	2.18% 5,359.24	Aa1/AA+ AA+	3.59 3.26
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	1,500,000.00	02/16/2024 4.31%	1,479,375.00 1,484,696.84	100.31 3.91%	1,504,628.91 20,055.25	1.57% 19,932.07	Aa1/AA+ AA+	3.67 3.33
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,300,000.00	-- 4.47%	2,264,699.22 2,272,713.77	100.75 3.91%	2,317,250.00 16,071.72	2.42% 44,536.23	Aa1/AA+ AA+	3.83 3.49
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	2,150,000.00	-- 4.47%	2,164,254.89 2,161,215.23	102.54 3.92%	2,204,505.85 8,646.74	2.30% 43,290.63	Aa1/AA+ AA+	3.91 3.54
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	1,000,000.00	07/18/2024 4.09%	1,007,070.31 1,005,829.97	101.21 3.93%	1,012,070.31 17,845.30	1.06% 6,240.34	Aa1/AA+ AA+	4.08 3.65
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	2,000,000.00	09/11/2024 3.45%	2,015,703.13 2,013,442.50	98.80 3.93%	1,975,937.50 18,322.01	2.06% (37,505.00)	Aa1/AA+ AA+	4.25 3.86
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	1,000,000.00	10/04/2024 3.76%	988,125.00 989,672.21	98.28 3.93%	982,812.50 5,928.96	1.02% (6,859.71)	Aa1/AA+ AA+	4.33 3.95
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	1,500,000.00	12/16/2024 4.25%	1,491,386.72 1,492,177.10	100.75 3.94%	1,511,308.59 169.06	1.58% 19,131.49	Aa1/AA+ AA+	4.50 4.07
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	1,000,000.00	02/13/2025 4.41%	992,968.75 993,383.95	101.23 3.96%	1,012,343.75 14,205.80	1.06% 18,959.80	Aa1/AA+ AA+	4.67 4.14
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	1,000,000.00	04/10/2025 4.00%	1,000,000.00 1,000,000.00	100.21 3.95%	1,002,148.44 10,108.70	1.05% 2,148.44	Aa1/AA+ AA+	4.75 4.24
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	1,000,000.00	04/04/2025 3.62%	1,000,039.06 1,000,037.88	98.49 3.97%	984,882.81 6,140.71	1.03% (15,155.07)	Aa1/AA+ AA+	4.83 4.36
Total US Treasury		**37,450,000.00**	**3.45%**	**37,190,472.51 37,320,040.37**	**99.46 3.95%**	**37,238,086.92 280,842.63**	**38.83% (81,953.45)**		**3.02 2.77**

HOLDINGS REPORT

City of Brea | Account #120 | As of May 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
				95,716,270.51	99.06	95,897,142.66	100.00%		2.98
Total Portfolio		**96,523,078.66**	**3.70%**	**95,985,464.58**	**4.16%**	**710,844.53**	**(88,321.92)**		**2.51**
Total Market Value + Accrued						**96,607,987.19**			

TRANSACTION LEDGER

City of Brea | Account #120 | As of May 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/02/2025	316175884	539.33	FIDELITY IMM:TRS III	1.000	3.94%	(539.33)	0.00	(539.33)	0.00
Purchase	05/07/2025	316175884	4,562.50	FIDELITY IMM:TRS III	1.000	3.93%	(4,562.50)	0.00	(4,562.50)	0.00
Purchase	05/09/2025	316175884	788,695.33	FIDELITY IMM:TRS III	1.000	3.92%	(788,695.33)	0.00	(788,695.33)	0.00
Purchase	05/12/2025	316175884	7,275.00	FIDELITY IMM:TRS III	1.000	3.92%	(7,275.00)	0.00	(7,275.00)	0.00
Purchase	05/13/2025	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030	99.998	4.28%	(789,985.70)	0.00	(789,985.70)	0.00
Purchase	05/15/2025	316175884	32,860.03	FIDELITY IMM:TRS III	1.000	3.94%	(32,860.03)	0.00	(32,860.03)	0.00
Purchase	05/15/2025	316175884	60,959.23	FIDELITY IMM:TRS III	1.000	3.94%	(60,959.23)	0.00	(60,959.23)	0.00
Purchase	05/16/2025	316175884	14,099.82	FIDELITY IMM:TRS III	1.000	3.95%	(14,099.82)	0.00	(14,099.82)	0.00
Purchase	05/16/2025	316175884	15,322.86	FIDELITY IMM:TRS III	1.000	3.95%	(15,322.86)	0.00	(15,322.86)	0.00
Purchase	05/19/2025	316175884	10,361.42	FIDELITY IMM:TRS III	1.000	3.94%	(10,361.42)	0.00	(10,361.42)	0.00
Purchase	05/20/2025	316175884	1,482.25	FIDELITY IMM:TRS III	1.000	3.94%	(1,482.25)	0.00	(1,482.25)	0.00
Purchase	05/21/2025	316175884	5,312.57	FIDELITY IMM:TRS III	1.000	3.93%	(5,312.57)	0.00	(5,312.57)	0.00
Purchase	05/21/2025	316175884	2,193.69	FIDELITY IMM:TRS III	1.000	3.93%	(2,193.69)	0.00	(2,193.69)	0.00
Purchase	05/22/2025	00287YDZ9	800,000.00	ABBVIE INC 4.875 03/15/2030	100.854	4.67%	(806,832.00)	(9,316.67)	(816,148.67)	0.00
Purchase	05/22/2025	316175884	429,003.46	FIDELITY IMM:TRS III	1.000	3.93%	(429,003.46)	0.00	(429,003.46)	0.00
Purchase	05/27/2025	316175884	24,319.99	FIDELITY IMM:TRS III	1.000	3.93%	(24,319.99)	0.00	(24,319.99)	0.00
Purchase	05/27/2025	316175884	33,181.23	FIDELITY IMM:TRS III	1.000	3.93%	(33,181.23)	0.00	(33,181.23)	0.00
Purchase	05/29/2025	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/20/2028	99.998	4.84%	(439,992.70)	0.00	(439,992.70)	0.00
Total Purchase			**3,460,168.71**				**(3,466,979.11)**	**(9,316.67)**	**(3,476,295.78)**	**0.00**
TOTAL ACQUISITIONS			**3,460,168.71**				**(3,466,979.11)**	**(9,316.67)**	**(3,476,295.78)**	**0.00**
DISPOSITIONS										
Sale	05/08/2025	316175884	(295,738.40)	FIDELITY IMM:TRS III	1.000	3.93%	295,738.40	0.00	295,738.40	0.00
Sale	05/08/2025	316175884	(4,228.09)	FIDELITY IMM:TRS III	1.000	3.93%	4,228.09	0.00	4,228.09	0.00
Sale	05/09/2025	3137EAEX3	(800,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	98.539	0.44%	788,312.00	(383.33)	788,695.33	(11,506.72)

TRANSACTION LEDGER

City of Brea | Account #120 | As of May 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	05/13/2025	316175884	(788,695.33)	FIDELITY IMM:TRS III	1.000	3.92%	788,695.33	0.00	788,695.33	0.00
Sale	05/13/2025	316175884	(1,290.37)	FIDELITY IMM:TRS III	1.000	3.92%	1,290.37	0.00	1,290.37	0.00
Sale	05/22/2025	61747YER2	(750,000.00)	MORGAN STANLEY 4.21 04/20/2028	99.179	5.25%	743,842.50	(2,806.67)	746,649.17	7,197.62
Sale	05/22/2025	3137EAEX3	(505,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	98.652	0.44%	498,192.60	(310.36)	498,502.96	(6,703.82)
Sale	05/29/2025	316175884	(439,992.70)	FIDELITY IMM:TRS III	1.000	3.94%	439,992.70	0.00	439,992.70	0.00
Total Sale			**(3,584,944.89)**				**3,560,291.99**	**(3,500.36)**	**3,563,792.35**	**(11,012.93)**
TOTAL DISPOSITIONS			**(3,584,944.89)**				**3,560,291.99**	**(3,500.36)**	**3,563,792.35**	**(11,012.93)**
OTHER TRANSACTIONS										
Coupon	05/01/2025	3137FGR31	0.00	FHMS K-078 A2 3.854 06/25/2028		5.02%	4,175.17	0.00	4,175.17	0.00
Coupon	05/01/2025	3137FJKE8	0.00	FHMS K-082 A2 3.92 09/25/2028		4.74%	1,960.00	0.00	1,960.00	0.00
Coupon	05/01/2025	3137H5YC5	0.00	FHMS K-748 A2 2.26 01/25/2029		4.61%	2,825.00	0.00	2,825.00	0.00
Coupon	05/01/2025	3137FLMV3	0.00	FHMS K-090 A2 3.422 02/25/2029		4.46%	2,851.67	0.00	2,851.67	0.00
Coupon	05/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.14%	4,187.50	0.00	4,187.50	0.00
Coupon	05/01/2025	3137FEZU7	0.00	FHMS K-076 A2 3.9 04/25/2028		4.12%	3,900.00	0.00	3,900.00	0.00
Coupon	05/01/2025	3137FCLD4	0.00	FHMS K-071 A2 3.286 11/25/2027		4.08%	5,476.67	0.00	5,476.67	0.00
Coupon	05/01/2025	3137BXQY1	0.00	FHMS K-064 A2 3.224 03/25/2027		3.23%	2,686.67	0.00	2,686.67	0.00
Coupon	05/01/2025	3137BQYS0	0.00	FHMS K-056 A2 2.525 05/25/2026		1.67%	1,199.19	0.00	1,199.19	0.00

TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	05/01/2025	3137BNGT5	0.00	FHMS K-054 A2 2.745 01/25/2026		1.22%	2,149.53	0.00	2,149.53	0.00
Coupon	05/07/2025	3135G06G3	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		0.57%	4,562.50	0.00	4,562.50	0.00
Coupon	05/12/2025	023135BX3	0.00	AMAZON.COM INC 1.0 05/12/2026		1.09%	7,275.00	0.00	7,275.00	0.00
Coupon	05/15/2025	47786WAD2	0.00	JDOT 2024-B A3 5.2 03/15/2029		5.81%	2,015.00	0.00	2,015.00	0.00
Coupon	05/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	1,064.00	0.00	1,064.00	0.00
Coupon	05/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	3,138.00	0.00	3,138.00	0.00
Coupon	05/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	4,149.50	0.00	4,149.50	0.00
Coupon	05/15/2025	47800DAD6	0.00	JDOT 2025 A3 4.23 09/17/2029		5.09%	1,621.50	0.00	1,621.50	0.00
Coupon	05/15/2025	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.93%	1,889.83	0.00	1,889.83	0.00
Coupon	05/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	2,070.00	0.00	2,070.00	0.00
Coupon	05/15/2025	58773DAD6	0.00	MBART 2025-1 A3 4.78 12/17/2029		4.84%	2,170.92	0.00	2,170.92	0.00
Coupon	05/15/2025	89240JAD3	0.00	TAOT 25A A3 4.64 08/15/2029		4.69%	2,184.67	0.00	2,184.67	0.00
Coupon	05/15/2025	92970QAE5	0.00	WFCIT 2024-2 A 4.29 10/15/2029		4.29%	1,841.13	0.00	1,841.13	0.00
Coupon	05/15/2025	91324PEG3	0.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		3.69%	7,955.00	0.00	7,955.00	0.00
Coupon	05/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	1,267.99	0.00	1,267.99	0.00
Coupon	05/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	108.81	0.00	108.81	0.00

TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	05/15/2025	91324PEC2	0.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1.08%	1,380.00	0.00	1,380.00	0.00
Coupon	05/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.95%	3.68	0.00	3.68	0.00
Coupon	05/16/2025	362955AD8	0.00	GMCAR 2025-1 A3 4.62 12/17/2029		5.03%	1,443.75	0.00	1,443.75	0.00
Coupon	05/16/2025	89236TMF9	0.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		5.00%	12,625.00	0.00	12,625.00	0.00
Coupon	05/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	22.11	0.00	22.11	0.00
Coupon	05/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	8.96	0.00	8.96	0.00
Coupon	05/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	1,361.42	0.00	1,361.42	0.00
Coupon	05/18/2025	22160KAM7	0.00	COSTCO WHOLESALE CORP 3.0 05/18/2027		3.52%	9,000.00	0.00	9,000.00	0.00
Coupon	05/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	1,482.25	0.00	1,482.25	0.00
Coupon	05/21/2025	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	2,189.79	0.00	2,189.79	0.00
Coupon	05/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	3.90	0.00	3.90	0.00
Coupon	05/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	1,769.83	0.00	1,769.83	0.00
Coupon	05/31/2025	91282CMA6	0.00	UNITED STATES TREASURY 4.125 11/30/2029		4.25%	30,937.50	0.00	30,937.50	0.00
Coupon	05/31/2025	91282CHE4	0.00	UNITED STATES TREASURY 3.625 05/31/2028		4.11%	0.00	0.00	0.00	0.00
Coupon	05/31/2025	91282CHE4	0.00	UNITED STATES TREASURY 3.625 05/31/2028		4.11%	0.00	0.00	0.00	0.00
Coupon	05/31/2025	91282CHE4	0.00	UNITED STATES TREASURY 3.625 05/31/2028		4.03%	43,953.13	0.00	43,953.13	0.00
Coupon	05/31/2025	91282CJN2	0.00	UNITED STATES TREASURY 4.375 11/30/2028		3.83%	13,671.88	0.00	13,671.88	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	05/31/2025	91282CAZ4	0.00	UNITED STATES TREASURY 0.375 11/30/2025		0.76%	2,531.25	0.00	2,531.25	0.00
Total Coupon			**0.00**				**197,109.70**	**0.00**	**197,109.70**	**0.00**
Principal Paydown	05/01/2025	3137BQYS0	1,203.56	FHMS K-056 A2 2.525 05/25/2026		1.67%	1,203.56	--	1,203.56	0.01
Principal Paydown	05/01/2025	3137BNGT5	23,116.43	FHMS K-054 A2 2.745 01/25/2026		1.22%	23,116.43	--	23,116.43	0.00
Principal Paydown	05/15/2025	47800BAC2	34,750.70	JDOT 2022-C A3 5.09 06/15/2027		3.29%	34,750.70	--	34,750.70	(0.00)
Principal Paydown	05/15/2025	43815BAC4	19,996.82	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	19,996.82	--	19,996.82	(0.00)
Principal Paydown	05/15/2025	89238JAC9	6,211.71	TAOT 2021-D A3 0.71 04/15/2026		0.95%	6,211.71	--	6,211.71	(0.00)
Principal Paydown	05/16/2025	380146AC4	7,588.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	7,588.00	--	7,588.00	0.00
Principal Paydown	05/16/2025	362554AC1	7,734.86	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	7,734.86	--	7,734.86	(0.00)
Principal Paydown	05/21/2025	43815GAC3	5,312.57	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	5,312.57	--	5,312.57	0.00
Total Principal Paydown			**105,914.65**				**105,914.65**	**--**	**105,914.65**	**0.00**
TOTAL OTHER TRANSACTIONS			**105,914.65**				**303,024.35**	**0.00**	**303,024.35**	**0.00**

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
316175884	FIDELITY IMM:TRS III	223,242.19	323,018.37 1,430,168.71 (1,529,944.89) 223,242.19	0.00 539.33 0.00 539.33	0.00 0.00 0.00 539.33	539.33
CCYUSD	Payable	0.00	(299,966.49) 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	92,362.04	539.27 0.00 0.00 92,362.04	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**315,604.23**	**23,591.15** **1,430,168.71** **(1,529,944.89)** **315,604.23**	**0.00** **539.33** **0.00** **539.33**	**0.00** **0.00** **0.00** **539.33**	**539.33**
FIXED INCOME						
00287YDZ9	ABBVIE INC 4.875 03/15/2030	05/21/2025 05/22/2025 800,000.00	0.00 806,832.00 0.00 806,792.51	0.00 (9,316.67) 10,291.67 975.00	0.00 (39.49) (39.49) 935.51	935.51
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/10/2021 05/12/2021 1,455,000.00	1,453,705.70 0.00 0.00 1,453,812.41	6,830.42 7,275.00 767.92 1,212.50	106.71 0.00 106.71 1,319.21	1,319.21
02582JKH2	AMXCA 2024-1 A 5.23 04/16/2029	04/16/2024 04/23/2024 720,000.00	719,882.67 0.00 0.00 719,885.18	1,673.60 3,138.00 1,673.60 3,138.00	2.52 0.00 2.52 3,140.52	3,140.52
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	05/06/2025 05/13/2025 790,000.00	0.00 789,985.70 0.00 789,985.85	0.00 0.00 1,690.60 1,690.60	0.15 0.00 0.15 1,690.75	1,690.75

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02665WFY2	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030	03/03/2025 03/05/2025 795,000.00	794,322.24 0.00 0.00 794,334.12	5,936.00 0.00 9,116.00 3,180.00	11.88 0.00 11.88 3,191.88	3,191.88
037833DN7	APPLE INC 2.05 09/11/2026	12/02/2021 12/06/2021 450,000.00	452,904.41 0.00 0.00 452,697.91	1,281.25 0.00 2,050.00 768.75	0.00 (206.51) (206.51) 562.24	562.24
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 460,000.00	459,978.89 0.00 0.00 459,979.34	1,007.91 1,889.83 1,007.91 1,889.83	0.44 0.00 0.44 1,890.27	1,890.27
06368FAC3	BANK OF MONTREAL 1.25 09/15/2026	09/13/2021 09/15/2021 500,000.00	499,833.68 0.00 0.00 499,843.95	798.61 0.00 1,319.44 520.83	10.27 0.00 10.27 531.10	531.10
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	03/07/2022 03/15/2022 1,080,000.00	1,079,923.24 0.00 0.00 1,079,926.73	3,174.00 0.00 5,244.00 2,070.00	3.48 0.00 3.48 2,073.48	2,073.48
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	06/04/2024 06/11/2024 410,000.00	409,949.44 0.00 0.00 409,950.57	353.97 1,769.83 353.97 1,769.83	1.12 0.00 1.12 1,770.95	1,770.95
13063EGT7	CALIFORNIA STATE 4.5 08/01/2029	10/30/2024 11/05/2024 965,000.00	969,565.24 0.00 0.00 969,474.11	10,856.25 0.00 14,475.00 3,618.75	0.00 (91.13) (91.13) 3,527.62	3,527.62
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	03/18/2024 03/20/2024 1,000,000.00	1,000,379.51 0.00 0.00 1,000,371.10	8,622.22 0.00 12,663.89 4,041.67	0.00 (8.42) (8.42) 4,033.25	4,033.25
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 965,000.00	964,819.47 0.00 0.00 964,824.01	2,213.07 4,149.50 2,213.07 4,149.50	4.54 0.00 4.54 4,154.04	4,154.04

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	08/12/2024 08/15/2024 505,000.00	507,441.34 0.00 0.00 507,392.07	4,957.42 0.00 6,914.29 1,956.88	0.00 (49.27) (49.27) 1,907.60	1,907.60
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/21/2024 02/26/2024 490,000.00	489,868.86 0.00 0.00 489,871.77	4,290.90 0.00 6,271.32 1,980.42	2.91 0.00 2.91 1,983.33	1,983.33
22160KAM7	COSTCO WHOLESALE CORP 3.0 05/18/2027	07/15/2022 07/19/2022 600,000.00	594,102.77 0.00 0.00 594,347.50	8,150.00 9,000.00 650.00 1,500.00	244.73 0.00 244.73 1,744.73	1,744.73
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	07/11/2023 07/14/2023 935,000.00	934,851.14 0.00 0.00 934,855.08	13,756.19 0.00 17,613.06 3,856.88	10.24 (6.30) 3.94 3,860.82	3,860.82
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	06/07/2024 06/11/2024 500,000.00	496,619.27 0.00 0.00 496,689.04	9,430.56 0.00 11,451.39 2,020.83	69.78 0.00 69.78 2,090.61	2,090.61
26442CAS3	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026	01/13/2022 01/18/2022 850,000.00	862,335.81 0.00 0.00 861,552.19	10,447.92 0.00 12,537.50 2,089.58	0.00 (783.63) (783.63) 1,305.96	1,305.96
30303M8S4	META PLATFORMS INC 4.3 08/15/2029	08/12/2024 08/15/2024 532,000.00	531,291.19 0.00 0.00 531,305.21	4,829.38 0.00 6,735.71 1,906.33	14.02 0.00 14.02 1,920.36	1,920.36
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/08/2023 09/11/2023 2,000,000.00	1,996,356.95 0.00 0.00 1,996,449.07	12,881.94 0.00 20,173.61 7,291.67	92.12 0.00 92.12 7,383.78	7,383.78
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	05/05/2023 05/08/2023 1,250,000.00	1,260,890.99 0.00 0.00 1,260,581.24	807.29 0.00 4,843.75 4,036.46	0.00 (309.74) (309.74) 3,726.71	3,726.71

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPME2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028	06/07/2023 06/08/2023 850,000.00	847,910.76 0.00 0.00 847,967.87	13,083.51 0.00 15,828.30 2,744.79	57.11 0.00 57.11 2,801.91	2,801.91
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	1,825,000.00	1,824,383.94 0.00 0.00 1,824,484.46	4,410.42 4,562.50 608.33 760.42	100.51 0.00 100.51 860.93	860.93
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	10/29/2021 11/03/2021 916,570.64	948,526.34 0.00 (23,116.43) 924,101.54	2,149.53 2,149.53 2,096.66 2,096.65	0.00 (1,308.37) (1,308.37) 788.28	788.28
3137BQYS0	FHMS K-056 A2 2.525 05/25/2026	01/31/2022 02/03/2022 568,710.38	573,966.30 0.00 (1,203.56) 572,410.74	1,199.19 1,199.19 1,196.66 1,196.66	0.00 (352.00) (352.00) 844.65	844.65
3137BXQY1	FHMS K-064 A2 3.224 03/25/2027	05/06/2022 05/11/2022 1,000,000.00	999,210.80 0.00 0.00 999,247.37	2,686.67 2,686.67 2,686.67 2,686.67	36.57 0.00 36.57 2,723.24	2,723.24
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	0.00	1,304,687.02 0.00 (1,304,715.14) 0.00	516.56 693.69 0.00 177.13	28.13 0.00 28.13 205.25	205.25
3137FCLD4	FHMS K-071 A2 3.286 11/25/2027	04/11/2023 04/14/2023 2,000,000.00	1,962,879.06 0.00 0.00 1,964,138.09	5,476.67 5,476.67 5,476.67 5,476.67	1,259.03 0.00 1,259.03 6,735.70	6,735.70
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	03/27/2023 03/30/2023 1,500,000.00	1,473,177.68 0.00 0.00 1,474,030.49	4,187.50 4,187.50 4,187.50 4,187.50	852.81 0.00 852.81 5,040.31	5,040.31
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	04/20/2023 04/25/2023 1,200,000.00	1,192,350.87 0.00 0.00 1,192,573.32	3,900.00 3,900.00 3,900.00 3,900.00	222.44 0.00 222.44 4,122.44	4,122.44

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FGR31	FHMS K-078 A2 3.854 06/25/2028	09/18/2023 09/21/2023 1,300,000.00	1,261,156.70 0.00 0.00 1,262,225.15	4,175.17 4,175.17 4,175.17 4,175.17	1,068.45 0.00 1,068.45 5,243.62	5,243.62
3137FJKE8	FHMS K-082 A2 3.92 09/25/2028	11/28/2023 12/01/2023 600,000.00	585,056.54 0.00 0.00 585,436.56	1,960.00 1,960.00 1,960.00 1,960.00	380.02 0.00 380.02 2,340.02	2,340.02
3137FLMV3	FHMS K-090 A2 3.422 02/25/2029	07/29/2024 07/30/2024 1,000,000.00	964,238.29 0.00 0.00 965,046.32	2,851.67 2,851.67 2,851.67 2,851.67	808.03 0.00 808.03 3,659.70	3,659.70
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	03/25/2024 03/28/2024 1,500,000.00	1,385,028.76 0.00 0.00 1,387,686.56	2,825.00 2,825.00 2,825.00 2,825.00	2,657.80 0.00 2,657.80 5,482.80	5,482.80
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	06/13/2024 06/17/2024 1,000,000.00	1,011,363.81 0.00 0.00 1,011,120.02	19,455.56 0.00 23,747.22 4,291.67	0.00 (243.79) (243.79) 4,047.88	4,047.88
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 8,078.59	15,813.39 0.00 (7,734.86) 8,078.56	4.48 8.96 2.29 6.77	0.04 0.00 0.04 6.80	6.80
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 330,000.00	329,986.62 0.00 0.00 329,987.13	543.49 1,482.25 543.49 1,482.25	0.51 0.00 0.51 1,482.76	1,482.76
362955AD8	GMCAR 2025-1 A3 4.62 12/17/2029	01/09/2025 01/15/2025 375,000.00	374,973.78 0.00 0.00 374,974.26	721.88 1,443.75 721.88 1,443.75	0.48 0.00 0.48 1,444.23	1,444.23
362962AD4	GMALT 2025-2 A3 4.58 05/20/2028	05/20/2025 05/29/2025 440,000.00	0.00 439,992.70 0.00 439,992.72	0.00 0.00 111.96 111.96	0.02 0.00 0.02 111.98	111.98

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380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	01/11/2022 01/19/2022 13,470.75	21,058.24 0.00 (7,588.00) 13,470.44	11.06 22.11 7.07 18.13	0.20 0.00 0.20 18.33	18.33
437076DC3	HOME DEPOT INC 4.75 06/25/2029	06/17/2024 06/25/2024 950,000.00	945,505.51 0.00 0.00 945,597.41	15,793.75 0.00 19,554.17 3,760.42	91.91 0.00 91.91 3,852.32	3,852.32
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 300,000.00	299,966.49 0.00 0.00 299,966.99	0.00 0.00 795.42 795.42	0.50 0.00 0.50 795.91	795.91
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 310,000.00	309,970.24 0.00 0.00 309,970.95	589.95 1,361.42 589.95 1,361.42	0.71 0.00 0.71 1,362.13	1,362.13
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 575,000.00	574,923.33 0.00 0.00 574,925.00	729.93 2,189.79 729.93 2,189.79	1.67 0.00 1.67 2,191.46	2,191.46
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 49,457.93	69,452.44 0.00 (19,996.82) 49,456.42	58.03 108.81 41.32 92.10	0.80 0.00 0.80 92.90	92.90
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 0.00	5,312.40 0.00 (5,312.57) 0.00	1.30 3.90 0.00 2.60	0.17 0.00 0.17 2.77	2.77
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 575,000.00	574,917.72 0.00 0.00 574,919.28	1,104.00 2,070.00 1,104.00 2,070.00	1.57 0.00 1.57 2,071.57	2,071.57
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 1,915,000.00	1,913,299.66 0.00 0.00 1,913,448.56	512.00 0.00 1,908.35 1,396.35	148.90 0.00 148.90 1,545.25	1,545.25

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459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	945,000.00	944,836.65 0.00 0.00 944,864.78	39.38 0.00 433.13 393.75	28.13 0.00 28.13 421.88	421.88
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	12/12/2024 12/13/2024 1,000,000.00	984,999.93 0.00 0.00 985,285.38	1,614.58 0.00 4,843.75 3,229.17	285.45 0.00 285.45 3,514.62	3,514.62
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 1,000,000.00	996,678.20 0.00 0.00 996,735.93	4,697.92 0.00 8,135.42 3,437.50	57.72 0.00 57.72 3,495.22	3,495.22
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	01/19/2024 01/23/2024 1,000,000.00	960,147.30 0.00 0.00 961,386.45	9,552.28 0.00 12,476.44 2,924.17	1,239.15 0.00 1,239.15 4,163.32	4,163.32
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 465,000.00	464,925.74 0.00 0.00 464,927.37	1,074.67 2,015.00 1,074.67 2,015.00	1.63 0.00 1.63 2,016.63	2,016.63
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 264,186.14	298,927.31 0.00 (34,750.70) 264,178.06	676.26 1,267.99 597.65 1,189.38	1.44 0.00 1.44 1,190.82	1,190.82
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 460,000.00	459,971.96 0.00 0.00 459,972.51	864.80 1,621.50 864.80 1,621.50	0.54 0.00 0.54 1,622.04	1,622.04
57636QAW4	MASTERCARD INC 4.875 03/09/2028	03/06/2023 03/09/2023 595,000.00	594,670.52 0.00 0.00 594,680.31	4,189.79 0.00 6,606.98 2,417.19	9.79 0.00 9.79 2,426.98	2,426.98
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	05/17/2024 05/23/2024 240,000.00	239,979.13 0.00 0.00 239,979.79	567.47 1,064.00 567.47 1,064.00	0.65 0.00 0.65 1,064.65	1,064.65

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58773DAD6	MBART 2025-1 A3 4.78 12/17/2029	01/14/2025 01/23/2025 545,000.00	544,890.43 0.00 0.00 544,892.44	1,157.82 2,170.92 1,157.82 2,170.92	2.01 0.00 2.01 2,172.93	2,172.93
61747YER2	MORGAN STANLEY 4.21 04/20/2028	05/19/2023 05/23/2023 0.00	736,243.08 0.00 (736,644.88) 0.00	964.79 2,806.67 0.00 1,841.88	401.80 0.00 401.80 2,243.68	2,243.68
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	02/04/2025 02/07/2025 720,000.00	718,948.47 0.00 0.00 718,967.17	8,316.00 0.00 11,286.00 2,970.00	18.70 0.00 18.70 2,988.70	2,988.70
69371RT48	PACCAR FINANCIAL CORP 4.0 09/26/2029	09/26/2024 1,100,000.00	1,099,259.56 0.00 0.00 1,099,273.83	4,277.78 0.00 7,944.44 3,666.67	19.93 (5.67) 14.27 3,680.93	3,680.93
713448FX1	PEPSICO INC 4.5 07/17/2029	07/15/2024 07/17/2024 830,000.00	828,916.41 0.00 0.00 828,938.25	10,790.00 0.00 13,902.50 3,112.50	21.84 0.00 21.84 3,134.34	3,134.34
74340XBX8	PROLOGIS LP 4.0 09/15/2028	12/06/2023 12/08/2023 500,000.00	486,453.27 0.00 0.00 486,793.86	2,555.56 0.00 4,222.22 1,666.67	340.59 0.00 340.59 2,007.26	2,007.26
74340XCG4	PROLOGIS LP 4.875 06/15/2028	09/08/2023 09/12/2023 575,000.00	570,288.94 0.00 0.00 570,416.94	10,589.58 0.00 12,925.52 2,335.94	128.00 0.00 128.00 2,463.93	2,463.93
74456QBX3	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028	10/04/2023 10/06/2023 1,200,000.00	1,136,565.74 0.00 0.00 1,138,178.92	7,300.00 0.00 10,950.00 3,650.00	1,613.18 0.00 1,613.18 5,263.18	5,263.18
756109BS2	REALTY INCOME CORP 4.7 12/15/2028	12/12/2023 12/15/2023 1,000,000.00	985,361.79 0.00 0.00 985,704.53	17,755.56 0.00 21,672.22 3,916.67	342.74 0.00 342.74 4,259.40	4,259.40

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78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	12/06/2023 12/08/2023 650,000.00	652,255.66 0.00 0.00 652,196.80	8,450.00 0.00 11,266.67 2,816.67	0.00 (58.86) (58.86) 2,757.81	2,757.81
808513BY0	CHARLES SCHWAB CORP 2.45 03/03/2027	03/09/2022 03/11/2022 750,000.00	746,351.58 0.00 0.00 746,520.13	2,960.42 0.00 4,491.67 1,531.25	168.56 0.00 168.56 1,699.81	1,699.81
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 535,000.00	534,687.66 0.00 0.00 534,703.17	3,071.79 0.00 3,941.17 869.38	15.52 0.00 15.52 884.89	884.89
89115A2C5	TORONTO-DOMINION BANK 4.108 06/08/2027	08/26/2022 08/30/2022 1,100,000.00	1,098,376.32 0.00 0.00 1,098,441.85	17,949.68 0.00 21,715.34 3,765.67	65.54 0.00 65.54 3,831.21	3,831.21
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	06/15/2021 06/18/2021 995,000.00	994,900.98 0.00 0.00 994,908.41	4,135.47 0.00 5,068.28 932.81	7.43 0.00 7.43 940.24	940.24
89236TMF9	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029	05/21/2024 05/23/2024 500,000.00	500,843.89 0.00 0.00 500,826.17	11,572.92 12,625.00 1,052.08 2,104.17	0.00 (17.72) (17.72) 2,086.44	2,086.44
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 0.00	6,211.69 0.00 (6,211.71) 0.00	1.96 3.68 0.00 1.72	0.02 0.00 0.02 1.74	1.74
89240JAD3	TAOT 25A A3 4.64 08/15/2029	01/22/2025 01/29/2025 565,000.00	564,978.60 0.00 0.00 564,979.02	1,165.16 2,184.67 1,165.16 2,184.67	0.42 0.00 0.42 2,185.09	2,185.09
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	02/11/2021 02/12/2021 1,700,000.00	1,698,588.58 0.00 0.00 1,698,827.67	11.55 0.00 369.57 358.02	239.09 0.00 239.09 597.11	597.11

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91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	03/26/2021 03/29/2021 1,350,000.00	1,346,979.68 0.00 0.00 1,347,419.26	2,114.01 0.00 13.83 (2,100.18)	439.58 0.00 439.58 (1,660.60)	(1,660.60)
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	09/17/2021 09/20/2021 480,000.00	479,297.21 0.00 0.00 479,341.94	606.52 0.00 909.78 303.26	44.74 0.00 44.74 348.00	348.00
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	2,820,000.00	2,811,991.58 0.00 0.00 2,812,471.77	2,089.96 0.00 4,179.92 2,089.96	480.20 0.00 480.20 2,570.15	2,570.15
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	2,250,000.00	2,255,860.30 0.00 0.00 2,255,630.34	24,442.33 0.00 30,704.42 6,262.09	0.00 (229.96) (229.96) 6,032.12	6,032.12
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/22/2022 08/23/2022 600,000.00	595,368.22 0.00 0.00 595,543.11	4,102.21 0.00 5,515.19 1,412.98	174.89 0.00 174.89 1,587.87	1,587.87
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	1,950,000.00	1,938,292.80 0.00 0.00 1,938,718.77	10,266.64 0.00 15,399.97 5,133.32	425.97 0.00 425.97 5,559.29	5,559.29
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	03/14/2023 03/16/2023 700,000.00	699,376.39 0.00 0.00 699,396.24	9,066.64 0.00 11,389.50 2,322.86	19.85 0.00 19.85 2,342.71	2,342.71
91282CGH8	UNITED STATES TREASURY 3.5 01/31/2028	02/16/2023 02/17/2023 2,500,000.00	2,465,766.06 0.00 0.00 2,466,822.03	21,754.14 0.00 29,247.24 7,493.09	1,055.97 0.00 1,055.97 8,549.07	8,549.07
91282CGP0	UNITED STATES TREASURY 4.0 02/29/2028	2,500,000.00	2,495,339.14 0.00 0.00 2,495,478.87	16,847.83 0.00 25,271.74 8,423.91	230.46 (90.72) 139.74 8,563.65	8,563.65

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91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	04/10/2025 04/11/2025 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	6,739.13 0.00 10,108.70 3,369.57	0.00 0.00 0.00 3,369.57	3,369.57
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	04/04/2025 04/07/2025 1,000,000.00	1,000,038.54 0.00 0.00 1,000,037.88	3,070.36 0.00 6,140.71 3,070.36	0.00 (0.67) (0.67) 3,069.69	3,069.69
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	2,425,000.00	2,397,475.36 0.00 0.00 2,398,233.14	36,708.10 0.00 240.18 (36,467.92)	757.78 0.00 757.78 (35,710.14)	(35,710.14)
91282CHX2	UNITED STATES TREASURY 4.375 08/31/2028	09/25/2023 09/26/2023 400,000.00	397,146.90 0.00 0.00 397,219.51	2,948.37 0.00 4,422.55 1,474.18	72.62 0.00 72.62 1,546.80	1,546.80
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	10/27/2023 10/31/2023 600,000.00	601,591.53 0.00 0.00 601,552.96	79.48 0.00 2,543.48 2,463.99	0.00 (38.58) (38.58) 2,425.42	2,425.42
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	12/28/2023 12/29/2023 625,000.00	636,091.10 0.00 0.00 635,828.44	11,418.27 0.00 74.71 (11,343.56)	0.00 (262.66) (262.66) (11,606.22)	(11,606.22)
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	2,100,000.00	2,084,017.10 0.00 0.00 2,084,386.86	26,322.51 0.00 33,066.30 6,743.78	369.75 0.00 369.75 7,113.54	7,113.54
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/16/2024 02/21/2024 1,500,000.00	1,484,342.82 0.00 0.00 1,484,696.84	14,917.13 0.00 20,055.25 5,138.12	354.03 0.00 354.03 5,492.15	5,492.15
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	2,300,000.00	2,272,109.14 0.00 0.00 2,272,713.77	8,035.86 0.00 16,071.72 8,035.86	604.63 0.00 604.63 8,640.49	8,640.49

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91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	 2,150,000.00	2,161,458.52 0.00 0.00 2,161,215.23	270.21 0.00 8,646.74 8,376.53	0.00 (243.30) (243.30) 8,133.23	8,133.23
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/18/2024 07/19/2024 1,000,000.00	1,005,951.27 0.00 0.00 1,005,829.97	14,205.80 0.00 17,845.30 3,639.50	0.00 (121.29) (121.29) 3,518.21	3,518.21
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/11/2024 09/13/2024 2,000,000.00	2,013,711.01 0.00 0.00 2,013,442.50	12,214.67 0.00 18,322.01 6,107.34	0.00 (268.50) (268.50) 5,838.83	5,838.83
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/04/2024 10/07/2024 1,000,000.00	989,469.83 0.00 0.00 989,672.21	2,964.48 0.00 5,928.96 2,964.48	202.38 0.00 202.38 3,166.86	3,166.86
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/16/2024 12/17/2024 1,500,000.00	1,492,029.50 0.00 0.00 1,492,177.10	25,837.91 0.00 169.06 (25,668.85)	147.60 0.00 147.60 (25,521.25)	(25,521.25)
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	02/13/2025 02/14/2025 1,000,000.00	993,263.66 0.00 0.00 993,383.95	10,566.30 0.00 14,205.80 3,639.50	120.29 0.00 120.29 3,759.79	3,759.79
91324PDP4	UNITEDHEALTH GROUP INC 3.875 12/15/2028	12/12/2023 12/15/2023 650,000.00	631,421.97 0.00 0.00 631,856.95	9,515.28 0.00 11,614.24 2,098.96	434.98 0.00 434.98 2,533.94	2,533.94
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	 240,000.00	240,153.71 0.00 0.00 240,140.06	1,272.67 1,380.00 122.67 230.00	0.00 (13.65) (13.65) 216.35	216.35
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 430,000.00	430,079.56 0.00 0.00 430,076.06	7,336.28 7,955.00 707.11 1,325.83	0.92 (4.41) (3.49) 1,322.34	1,322.34

INCOME EARNED

City of Brea | Account #120 | As of May 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	10/17/2024 10/24/2024 515,000.00	514,931.43 0.00 0.00 514,932.74	981.93 1,841.13 981.93 1,841.13	1.31 0.00 1.31 1,842.44	1,842.44
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 235,000.00	234,877.41 0.00 0.00 234,884.95	301.58 0.00 507.21 205.63	7.54 0.00 7.54 213.17	213.17
			95,765,830.64 **2,036,810.40** **(2,147,274.68)**	**624,545.97** **100,199.63** **710,844.53**	**19,248.64** **(4,754.64)** **14,493.99**	
Total Fixed Income		**96,207,474.43**	**95,669,860.35**	**186,498.19**	**200,992.18**	**200,992.18**
			95,789,421.79 **3,466,979.11** **(3,677,219.57)**	**624,545.97** **100,738.96** **710,844.53**	**19,248.64** **(4,754.64)** **14,493.99**	
TOTAL PORTFOLIO		**96,523,078.66**	**95,985,464.58**	**187,037.52**	**201,531.51**	**201,531.51**

CASH FLOW REPORT

City of Brea | Account #120 | As of May 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JUNE 2025							
06/02/2025	Dividend	316175884	326,873.45	FIDELITY IMM:TRS III	1,268.29		1,268.29
06/09/2025	Coupon	3133EPME2	850,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		16,468.75	16,468.75
06/09/2025	Coupon	89115A2C5	1,100,000.00	TORONTO-DOMINION BANK 4.108 06/08/2027		22,594.00	22,594.00
06/11/2025	Coupon	24422EXT1	500,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		12,125.00	12,125.00
06/16/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
06/16/2025	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		3,005.51	3,005.51
06/16/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
06/16/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
06/16/2025	Coupon	341081GT8	1,000,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		25,750.00	25,750.00
06/16/2025	Coupon	362554AC1	8,078.59	GMCAR 2021-4 A3 0.68 09/16/2026		9.38	9.38
06/16/2025	Principal Paydown	362554AC1	8,078.59	GMCAR 2021-4 A3 0.68 09/16/2026	7,066.33		7,066.33
06/16/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
06/16/2025	Coupon	380146AC4	13,470.75	GMCAR 2022-1 A3 1.26 11/16/2026		16.96	16.96
06/16/2025	Principal Paydown	380146AC4	13,470.75	GMCAR 2022-1 A3 1.26 11/16/2026	6,789.60		6,789.60
06/16/2025	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,279.58	1,279.58
06/16/2025	Coupon	43815BAC4	49,457.93	HAROT 2022-1 A3 1.88 05/15/2026		77.48	77.48
06/16/2025	Principal Paydown	43815BAC4	49,457.93	HAROT 2022-1 A3 1.88 05/15/2026	18,059.14		18,059.14
06/16/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
06/16/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
06/16/2025	Coupon	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027		1,120.59	1,120.59
06/16/2025	Principal Paydown	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027	22,042.57		22,042.57
06/16/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
06/16/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
06/16/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
06/16/2025	Coupon	74340XCG4	575,000.00	PROLOGIS LP 4.875 06/15/2028		14,015.63	14,015.63
06/16/2025	Coupon	756109BS2	1,000,000.00	REALTY INCOME CORP 4.7 12/15/2028		23,500.00	23,500.00
06/16/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
06/16/2025	Coupon	91324PDP4	650,000.00	UNITEDHEALTH GROUP INC 3.875 12/15/2028		12,593.75	12,593.75
06/16/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
06/18/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42

CASH FLOW REPORT

City of Brea | Account #120 | As of May 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/18/2025	Coupon	89236TJK2	995,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		5,596.88	5,596.88
06/20/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
06/20/2025	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/20/2028		1,229.43	1,229.43
06/23/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
06/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
06/25/2025	Coupon	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026		2,096.66	2,096.66
06/25/2025	Principal Paydown	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026	1,788.29		1,788.29
06/25/2025	Coupon	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026		1,196.66	1,196.66
06/25/2025	Principal Paydown	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026	1,149.21		1,149.21
06/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
06/25/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
06/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
06/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
06/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
06/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
06/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
06/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
06/25/2025	Coupon	437076DC3	950,000.00	HOME DEPOT INC 4.75 06/25/2029		22,562.50	22,562.50
06/30/2025	Coupon	91282CEW7	2,250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		36,562.50	36,562.50
06/30/2025	Coupon	91282CGC9	700,000.00	UNITED STATES TREASURY 3.875 12/31/2027		13,562.50	13,562.50
06/30/2025	Coupon	91282CJR3	2,100,000.00	UNITED STATES TREASURY 3.75 12/31/2028		39,375.00	39,375.00
06/30/2025	Coupon	91282CKX8	1,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		21,250.00	21,250.00
June 2025 Total					**58,163.43**	**334,443.14**	**392,606.57**
JULY 2025							
07/14/2025	Coupon	24422EXB0	935,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		23,141.25	23,141.25
07/15/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
07/15/2025	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
07/15/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
07/15/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
07/15/2025	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
07/15/2025	Coupon	43815BAC4	49,457.93	HAROT 2022-1 A3 1.88 05/15/2026		49.19	49.19

CASH FLOW REPORT

City of Brea | Account #120 | As of May 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2025	Principal Paydown	43815BAC4	49,457.93	HAROT 2022-1 A3 1.88 05/15/2026	17,691.89		17,691.89
07/15/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
07/15/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
07/15/2025	Coupon	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027		1,027.09	1,027.09
07/15/2025	Principal Paydown	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027	24,692.35		24,692.35
07/15/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
07/15/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
07/15/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
07/15/2025	Coupon	87612EBM7	535,000.00	TARGET CORP 1.95 01/15/2027		5,216.25	5,216.25
07/15/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
07/15/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
07/16/2025	Coupon	362554AC1	8,078.59	GMCAR 2021-4 A3 0.68 09/16/2026		5.38	5.38
07/16/2025	Principal Paydown	362554AC1	8,078.59	GMCAR 2021-4 A3 0.68 09/16/2026	6,788.61		6,788.61
07/16/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
07/16/2025	Coupon	380146AC4	13,470.75	GMCAR 2022-1 A3 1.26 11/16/2026		9.83	9.83
07/16/2025	Principal Paydown	380146AC4	13,470.75	GMCAR 2022-1 A3 1.26 11/16/2026	6,639.85		6,639.85
07/17/2025	Coupon	713448FX1	830,000.00	PEPSICO INC 4.5 07/17/2029		18,675.00	18,675.00
07/18/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
07/21/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
07/21/2025	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/20/2028		1,756.33	1,756.33
07/21/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
07/23/2025	Coupon	46647PAM8	1,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		17,545.00	17,545.00
07/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
07/25/2025	Coupon	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026		2,092.56	2,092.56
07/25/2025	Principal Paydown	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026	20,183.03		20,183.03
07/25/2025	Coupon	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026		1,194.24	1,194.24
07/25/2025	Principal Paydown	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026	1,223.06		1,223.06
07/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
07/25/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
07/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
07/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
07/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17

CASH FLOW REPORT

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
07/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
07/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
07/31/2025	Coupon	91282CFB2	600,000.00	UNITED STATES TREASURY 2.75 07/31/2027		8,250.00	8,250.00
07/31/2025	Coupon	91282CGH8	2,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		43,750.00	43,750.00
07/31/2025	Coupon	91282CJW2	1,500,000.00	UNITED STATES TREASURY 4.0 01/31/2029		30,000.00	30,000.00
07/31/2025	Coupon	91282CMG3	1,000,000.00	UNITED STATES TREASURY 4.25 01/31/2030		21,250.00	21,250.00
July 2025 Total					**77,218.79**	**236,271.68**	**313,490.47**
AUGUST 2025							
08/01/2025	Coupon	13063EGT7	965,000.00	CALIFORNIA STATE 4.5 08/01/2029		21,712.50	21,712.50
08/01/2025	Coupon	78016HZS2	650,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		16,900.00	16,900.00
08/07/2025	Coupon	63743HFX5	720,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		17,820.00	17,820.00
08/15/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
08/15/2025	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
08/15/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
08/15/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
08/15/2025	Coupon	171239AL0	505,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		11,741.25	11,741.25
08/15/2025	Coupon	30303M8S4	532,000.00	META PLATFORMS INC 4.3 08/15/2029		11,438.00	11,438.00
08/15/2025	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
08/15/2025	Coupon	43815BAC4	49,457.93	HAROT 2022-1 A3 1.88 05/15/2026		21.47	21.47
08/15/2025	Effective Maturity	43815BAC4	49,457.93	HAROT 2022-1 A3 1.88 05/15/2026	13,706.91		13,706.91
08/15/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
08/15/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
08/15/2025	Coupon	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027		922.36	922.36
08/15/2025	Principal Paydown	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027	23,810.44		23,810.44
08/15/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
08/15/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
08/15/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
08/15/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
08/15/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
08/18/2025	Coupon	362554AC1	8,078.59	GMCAR 2021-4 A3 0.68 09/16/2026		1.53	1.53

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City of Brea | Account #120 | As of May 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/18/2025	Effective Maturity	362554AC1	8,078.59	GMCAR 2021-4 A3 0.68 09/16/2026	2,705.58		2,705.58
08/18/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
08/18/2025	Coupon	380146AC4	13,470.75	GMCAR 2022-1 A3 1.26 11/16/2026		2.86	2.86
08/18/2025	Effective Maturity	380146AC4	13,470.75	GMCAR 2022-1 A3 1.26 11/16/2026	2,721.02		2,721.02
08/18/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
08/20/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
08/20/2025	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/20/2028		1,756.33	1,756.33
08/21/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
08/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
08/25/2025	Coupon	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026		2,046.40	2,046.40
08/25/2025	Principal Paydown	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026	1,750.79		1,750.79
08/25/2025	Coupon	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026		1,191.67	1,191.67
08/25/2025	Principal Paydown	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026	1,155.00		1,155.00
08/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
08/25/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
08/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
08/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
08/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
08/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
08/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
08/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
08/26/2025	Coupon	17275RBR2	490,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		11,882.50	11,882.50
08/27/2025	Coupon	14913UAJ9	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		24,250.00	24,250.00
August 2025 Total					**45,849.73**	**183,996.41**	**229,846.14**
SEPTEMBER 2025							
09/02/2025	Coupon	74456QBX3	1,200,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		21,900.00	21,900.00
09/02/2025	Coupon	91282CCW9	480,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,800.00	1,800.00
09/02/2025	Coupon	91282CFH9	1,950,000.00	UNITED STATES TREASURY 3.125 08/31/2027		30,468.75	30,468.75
09/02/2025	Coupon	91282CGP0	2,500,000.00	UNITED STATES TREASURY 4.0 02/29/2028		50,000.00	50,000.00
09/02/2025	Coupon	91282CGQ8	1,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		20,000.00	20,000.00

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City of Brea | Account #120 | As of May 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/02/2025	Coupon	91282CHX2	400,000.00	UNITED STATES TREASURY 4.375 08/31/2028		8,750.00	8,750.00
09/02/2025	Coupon	91282CLK5	2,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029		36,250.00	36,250.00
09/03/2025	Coupon	808513BY0	750,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		9,187.50	9,187.50
09/05/2025	Coupon	02665WFY2	795,000.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		19,080.00	19,080.00
09/08/2025	Coupon	3130AWTR1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		43,750.00	43,750.00
09/09/2025	Coupon	57636QAW4	595,000.00	MASTERCARD INC 4.875 03/09/2028		14,503.13	14,503.13
09/11/2025	Coupon	037833DN7	450,000.00	APPLE INC 2.05 09/11/2026		4,612.50	4,612.50
09/15/2025	Coupon	00287YDZ9	800,000.00	ABBVIE INC 4.875 03/15/2030		21,558.33	21,558.33
09/15/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
09/15/2025	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
09/15/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
09/15/2025	Coupon	06368FAC3	500,000.00	BANK OF MONTREAL 1.25 09/15/2026		3,125.00	3,125.00
09/15/2025	Coupon	084664CZ2	1,080,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		12,420.00	12,420.00
09/15/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
09/15/2025	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
09/15/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
09/15/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
09/15/2025	Coupon	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027		821.36	821.36
09/15/2025	Principal Paydown	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027	20,404.22		20,404.22
09/15/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
09/15/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
09/15/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
09/15/2025	Coupon	74340XBX8	500,000.00	PROLOGIS LP 4.0 09/15/2028		10,000.00	10,000.00
09/15/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
09/15/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
09/16/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
09/17/2025	Coupon	931142ER0	235,000.00	WALMART INC 1.05 09/17/2026		1,233.75	1,233.75
09/18/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
09/22/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/22/2025	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/20/2028		1,756.33	1,756.33
09/22/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
09/22/2025	Coupon	459058LR2	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		20,625.00	20,625.00
09/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
09/25/2025	Coupon	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026		2,042.39	2,042.39
09/25/2025	Principal Paydown	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026	1,752.20		1,752.20
09/25/2025	Coupon	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026		1,189.24	1,189.24
09/25/2025	Principal Paydown	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026	5,251.33		5,251.33
09/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
09/25/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
09/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
09/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
09/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
09/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
09/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
09/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
09/26/2025	Coupon	69371RT48	1,100,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		22,000.00	22,000.00
09/30/2025	Coupon	91282CCZ2	2,820,000.00	UNITED STATES TREASURY 0.875 09/30/2026		12,337.50	12,337.50
09/30/2025	Coupon	91282CGS4	1,000,000.00	UNITED STATES TREASURY 3.625 03/31/2030		18,125.00	18,125.00
09/30/2025	Coupon	91282CKG5	2,300,000.00	UNITED STATES TREASURY 4.125 03/31/2029		47,437.50	47,437.50
09/30/2025	Coupon	91282CLN9	1,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029		17,500.00	17,500.00
September 2025 Total					**27,407.75**	**514,782.82**	**542,190.57**
OCTOBER 2025							
10/15/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
10/15/2025	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
10/15/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
10/15/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
10/15/2025	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
10/15/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
10/15/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2025	Coupon	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027		734.81	734.81
10/15/2025	Principal Paydown	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027	15,229.74		15,229.74
10/15/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
10/15/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
10/15/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
10/15/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
10/15/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
10/16/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
10/16/2025	Coupon	459058LN1	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		19,375.00	19,375.00
10/20/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
10/20/2025	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/20/2028		1,756.33	1,756.33
10/20/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
10/20/2025	Coupon	4581X0DV7	1,915,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		8,378.13	8,378.13
10/21/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
10/27/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
10/27/2025	Coupon	3133EPGW9	1,250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		24,218.75	24,218.75
10/27/2025	Coupon	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026		2,038.38	2,038.38
10/27/2025	Principal Paydown	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026	34,961.39		34,961.39
10/27/2025	Coupon	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026		1,178.19	1,178.19
10/27/2025	Principal Paydown	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026	13,669.91		13,669.91
10/27/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
10/27/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
10/27/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
10/27/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
10/27/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
10/27/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
10/27/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
10/27/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/28/2025	Coupon	459058JL8	945,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		2,362.50	2,362.50
10/28/2025	Final Maturity	459058JL8	945,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	945,000.00		945,000.00
10/31/2025	Coupon	91282CAT8	1,700,000.00	UNITED STATES TREASURY 0.25 10/31/2025		2,125.00	2,125.00
10/31/2025	Final Maturity	91282CAT8	1,700,000.00	UNITED STATES TREASURY 0.25 10/31/2025	1,700,000.00		1,700,000.00
10/31/2025	Coupon	91282CJF9	600,000.00	UNITED STATES TREASURY 4.875 10/31/2028		14,625.00	14,625.00
10/31/2025	Coupon	91282CKP5	2,150,000.00	UNITED STATES TREASURY 4.625 04/30/2029		49,718.75	49,718.75
October 2025 Total					**2,708,861.04**	**188,820.38**	**2,897,681.42**
NOVEMBER 2025							
11/07/2025	Coupon	3135G06G3	1,825,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		4,562.50	4,562.50
11/07/2025	Final Maturity	3135G06G3	1,825,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	1,825,000.00		1,825,000.00
11/12/2025	Coupon	023135BX3	1,455,000.00	AMAZON.COM INC 1.0 05/12/2026		7,275.00	7,275.00
11/17/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
11/17/2025	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
11/17/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
11/17/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
11/17/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
11/17/2025	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
11/17/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
11/17/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
11/17/2025	Coupon	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027		670.21	670.21
11/17/2025	Principal Paydown	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027	16,692.46		16,692.46
11/17/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
11/17/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
11/17/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
11/17/2025	Coupon	89236TMF9	500,000.00	TOYOTA MOTOR CREDIT CORP 5.05 05/16/2029		12,625.00	12,625.00
11/17/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
11/17/2025	Coupon	91324PEC2	240,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1,380.00	1,380.00
11/17/2025	Coupon	91324PEG3	430,000.00	UNITEDHEALTH GROUP INC 3.7 05/15/2027		7,955.00	7,955.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/17/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
11/18/2025	Coupon	22160KAM7	600,000.00	COSTCO WHOLESALE CORP 3.0 05/18/2027		9,000.00	9,000.00
11/18/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
11/20/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,482.25	1,482.25
11/20/2025	Principal Paydown	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027	12,977.35		12,977.35
11/20/2025	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/20/2028		1,756.33	1,756.33
11/21/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
11/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
11/25/2025	Coupon	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026		1,958.41	1,958.41
11/25/2025	Principal Paydown	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026	36,492.32		36,492.32
11/25/2025	Coupon	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026		1,149.43	1,149.43
11/25/2025	Principal Paydown	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026	23,321.03		23,321.03
11/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
11/25/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
11/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
11/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
11/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
11/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
11/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
11/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
November 2025 Total					**1,914,483.16**	**110,641.42**	**2,025,124.58**
DECEMBER 2025							
12/01/2025	Coupon	26442CAS3	850,000.00	DUKE ENERGY CAROLINAS LLC 2.95 12/01/2026		12,537.50	12,537.50
12/01/2025	Coupon	91282CAZ4	1,350,000.00	UNITED STATES TREASURY 0.375 11/30/2025		2,531.25	2,531.25
12/01/2025	Final Maturity	91282CAZ4	1,350,000.00	UNITED STATES TREASURY 0.375 11/30/2025	1,350,000.00		1,350,000.00
12/01/2025	Coupon	91282CHE4	2,425,000.00	UNITED STATES TREASURY 3.625 05/31/2028		43,953.13	43,953.13
12/01/2025	Coupon	91282CJN2	625,000.00	UNITED STATES TREASURY 4.375 11/30/2028		13,671.88	13,671.88
12/01/2025	Coupon	91282CMA6	1,500,000.00	UNITED STATES TREASURY 4.125 11/30/2029		30,937.50	30,937.50
12/08/2025	Coupon	3133EPME2	850,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		16,468.75	16,468.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/08/2025	Coupon	89115A2C5	1,100,000.00	TORONTO-DOMINION BANK 4.108 06/08/2027		22,594.00	22,594.00
12/11/2025	Coupon	24422EXT1	500,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		12,125.00	12,125.00
12/15/2025	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
12/15/2025	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
12/15/2025	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
12/15/2025	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
12/15/2025	Coupon	341081GT8	1,000,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029		25,750.00	25,750.00
12/15/2025	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
12/15/2025	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
12/15/2025	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
12/15/2025	Coupon	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027		599.41	599.41
12/15/2025	Principal Paydown	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027	13,575.92		13,575.92
12/15/2025	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
12/15/2025	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
12/15/2025	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
12/15/2025	Coupon	74340XCG4	575,000.00	PROLOGIS LP 4.875 06/15/2028		14,015.63	14,015.63
12/15/2025	Coupon	756109BS2	1,000,000.00	REALTY INCOME CORP 4.7 12/15/2028		23,500.00	23,500.00
12/15/2025	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
12/15/2025	Coupon	91324PDP4	650,000.00	UNITEDHEALTH GROUP INC 3.875 12/15/2028		12,593.75	12,593.75
12/15/2025	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
12/16/2025	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
12/18/2025	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
12/18/2025	Coupon	89236TJK2	995,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		5,596.88	5,596.88
12/22/2025	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,423.96	1,423.96
12/22/2025	Principal Paydown	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027	34,617.03		34,617.03
12/22/2025	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/20/2028		1,756.33	1,756.33
12/22/2025	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
12/25/2025	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
12/25/2025	Coupon	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026		1,874.93	1,874.93
12/25/2025	Principal Paydown	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026	231,744.67		231,744.67
12/25/2025	Coupon	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026		1,100.35	1,100.35

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2025	Principal Paydown	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026	27,588.59		27,588.59
12/25/2025	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
12/25/2025	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
12/25/2025	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
12/25/2025	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
12/25/2025	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
12/25/2025	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
12/25/2025	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
12/25/2025	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
12/26/2025	Coupon	437076DC3	950,000.00	HOME DEPOT INC 4.75 06/25/2029		22,562.50	22,562.50
12/31/2025	Coupon	91282CEW7	2,250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		36,562.50	36,562.50
12/31/2025	Coupon	91282CGC9	700,000.00	UNITED STATES TREASURY 3.875 12/31/2027		13,562.50	13,562.50
12/31/2025	Coupon	91282CJR3	2,100,000.00	UNITED STATES TREASURY 3.75 12/31/2028		39,375.00	39,375.00
12/31/2025	Coupon	91282CKX8	1,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029		21,250.00	21,250.00
December 2025 Total					**1,657,526.21**	**437,170.03**	**2,094,696.24**
JANUARY 2026							
01/14/2026	Coupon	24422EXB0	935,000.00	JOHN DEERE CAPITAL CORP 4.95 07/14/2028		23,141.25	23,141.25
01/15/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
01/15/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
01/15/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
01/15/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
01/15/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
01/15/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
01/15/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
01/15/2026	Coupon	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027		541.82	541.82
01/15/2026	Principal Paydown	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027	21,947.45		21,947.45
01/15/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
01/15/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		1,064.12	1,064.12
01/15/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	14,468.02		14,468.02
01/15/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
01/15/2026	Coupon	87612EBM7	535,000.00	TARGET CORP 1.95 01/15/2027		5,216.25	5,216.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2026	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
01/15/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
01/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
01/19/2026	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,361.42	1,361.42
01/19/2026	Principal Paydown	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028	16,674.41		16,674.41
01/20/2026	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,268.47	1,268.47
01/20/2026	Principal Paydown	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027	49,377.93		49,377.93
01/20/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/20/2028		1,756.33	1,756.33
01/20/2026	Coupon	713448FX1	830,000.00	PEPSICO INC 4.5 07/17/2029		18,675.00	18,675.00
01/21/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
01/23/2026	Coupon	46647PAM8	1,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		17,545.00	17,545.00
01/26/2026	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,769.83	1,769.83
01/26/2026	Principal Paydown	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029	2,571.45		2,571.45
01/26/2026	Coupon	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026		1,344.82	1,344.82
01/26/2026	Final Maturity	3137BNGT5	916,570.64	FHMS K-054 A2 2.745 01/25/2026	587,897.96		587,897.96
01/26/2026	Coupon	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026		1,042.30	1,042.30
01/26/2026	Principal Paydown	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026	1,026.33		1,026.33
01/26/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
01/26/2026	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
01/26/2026	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
01/26/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
01/26/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
01/26/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
01/26/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
01/26/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
January 2026 Total					**693,963.55**	**131,358.54**	**825,322.09**
FEBRUARY 2026							
02/02/2026	Coupon	13063EGT7	965,000.00	CALIFORNIA STATE 4.5 08/01/2029		21,712.50	21,712.50
02/02/2026	Coupon	78016HZS2	650,000.00	ROYAL BANK OF CANADA 5.2 08/01/2028		16,900.00	16,900.00
02/02/2026	Coupon	91282CFB2	600,000.00	UNITED STATES TREASURY 2.75 07/31/2027		8,250.00	8,250.00
02/02/2026	Coupon	91282CGH8	2,500,000.00	UNITED STATES TREASURY 3.5 01/31/2028		43,750.00	43,750.00
02/02/2026	Coupon	91282CJW2	1,500,000.00	UNITED STATES TREASURY 4.0 01/31/2029		30,000.00	30,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/02/2026	Coupon	91282CMG3	1,000,000.00	UNITED STATES TREASURY 4.25 01/31/2030		21,250.00	21,250.00
02/09/2026	Coupon	63743HFX5	720,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		17,820.00	17,820.00
02/16/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
02/16/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
02/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
02/16/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
02/16/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
02/16/2026	Coupon	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027		448.73	448.73
02/16/2026	Principal Paydown	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027	19,807.89		19,807.89
02/16/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
02/16/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		999.98	999.98
02/16/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	16,454.87		16,454.87
02/16/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
02/16/2026	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
02/17/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
02/17/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
02/17/2026	Coupon	171239AL0	505,000.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		11,741.25	11,741.25
02/17/2026	Coupon	30303M8S4	532,000.00	META PLATFORMS INC 4.3 08/15/2029		11,438.00	11,438.00
02/17/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
02/17/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
02/18/2026	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,288.19	1,288.19
02/18/2026	Principal Paydown	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028	17,350.02		17,350.02
02/20/2026	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		1,046.68	1,046.68
02/20/2026	Principal Paydown	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027	42,836.27		42,836.27
02/20/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/20/2028		1,756.33	1,756.33
02/23/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
02/25/2026	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,758.73	1,758.73
02/25/2026	Principal Paydown	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029	22,761.51		22,761.51
02/25/2026	Coupon	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026		1,040.14	1,040.14
02/25/2026	Principal Paydown	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026	4,410.15		4,410.15
02/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67

CASH FLOW REPORT

City of Brea | Account #120 | As of May 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2026	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
02/25/2026	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
02/25/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
02/25/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
02/25/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
02/25/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
02/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
02/26/2026	Coupon	17275RBR2	490,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		11,882.50	11,882.50
02/27/2026	Coupon	14913UAJ9	1,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		24,250.00	24,250.00
February 2026 Total					**123,620.71**	**283,964.96**	**407,585.67**
MARCH 2026							
03/02/2026	Coupon	74456QBX3	1,200,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		21,900.00	21,900.00
03/02/2026	Coupon	91282CCW9	480,000.00	UNITED STATES TREASURY 0.75 08/31/2026		1,800.00	1,800.00
03/02/2026	Coupon	91282CFH9	1,950,000.00	UNITED STATES TREASURY 3.125 08/31/2027		30,468.75	30,468.75
03/02/2026	Coupon	91282CGP0	2,500,000.00	UNITED STATES TREASURY 4.0 02/29/2028		50,000.00	50,000.00
03/02/2026	Coupon	91282CGQ8	1,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		20,000.00	20,000.00
03/02/2026	Coupon	91282CHX2	400,000.00	UNITED STATES TREASURY 4.375 08/31/2028		8,750.00	8,750.00
03/02/2026	Coupon	91282CLK5	2,000,000.00	UNITED STATES TREASURY 3.625 08/31/2029		36,250.00	36,250.00
03/03/2026	Coupon	808513BY0	750,000.00	CHARLES SCHWAB CORP 2.45 03/03/2027		9,187.50	9,187.50
03/05/2026	Coupon	02665WFY2	795,000.00	AMERICAN HONDA FINANCE CORP 4.8 03/05/2030		19,080.00	19,080.00
03/09/2026	Coupon	3130AWTR1	2,000,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		43,750.00	43,750.00
03/09/2026	Coupon	57636QAW4	595,000.00	MASTERCARD INC 4.875 03/09/2028		14,503.13	14,503.13
03/11/2026	Coupon	037833DN7	450,000.00	APPLE INC 2.05 09/11/2026		4,612.50	4,612.50
03/16/2026	Coupon	00287YDZ9	800,000.00	ABBVIE INC 4.875 03/15/2030		19,500.00	19,500.00
03/16/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
03/16/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
03/16/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
03/16/2026	Coupon	06368FAC3	500,000.00	BANK OF MONTREAL 1.25 09/15/2026		3,125.00	3,125.00

CASH FLOW REPORT

City of Brea | Account #120 | As of May 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	084664CZ2	1,080,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		12,420.00	12,420.00
03/16/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
03/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
03/16/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
03/16/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
03/16/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,015.00	2,015.00
03/16/2026	Principal Paydown	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029	2,922.62		2,922.62
03/16/2026	Coupon	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027		364.71	364.71
03/16/2026	Principal Paydown	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027	17,235.05		17,235.05
03/16/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
03/16/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		927.03	927.03
03/16/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	15,498.74		15,498.74
03/16/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
03/16/2026	Coupon	74340XBX8	500,000.00	PROLOGIS LP 4.0 09/15/2028		10,000.00	10,000.00
03/16/2026	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
03/16/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
03/17/2026	Coupon	931142ER0	235,000.00	WALMART INC 1.05 09/17/2026		1,233.75	1,233.75
03/18/2026	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,211.99	1,211.99
03/18/2026	Principal Paydown	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028	16,810.55		16,810.55
03/20/2026	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		854.28	854.28
03/20/2026	Principal Paydown	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027	39,624.56		39,624.56
03/20/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/20/2028		1,756.33	1,756.33
03/20/2026	Coupon	459058LR2	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		20,625.00	20,625.00
03/23/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
03/25/2026	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,660.48	1,660.48
03/25/2026	Principal Paydown	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029	22,058.47		22,058.47
03/25/2026	Coupon	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026		1,030.86	1,030.86
03/25/2026	Principal Paydown	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026	23,446.56		23,446.56
03/25/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
03/25/2026	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67

CASH FLOW REPORT

City of Brea | Account #120 | As of May 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2026	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
03/25/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
03/25/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
03/25/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
03/25/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
03/25/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
03/26/2026	Coupon	69371RT48	1,100,000.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		22,000.00	22,000.00
03/31/2026	Coupon	91282CCZ2	2,820,000.00	UNITED STATES TREASURY 0.875 09/30/2026		12,337.50	12,337.50
03/31/2026	Coupon	91282CGS4	1,000,000.00	UNITED STATES TREASURY 3.625 03/31/2030		18,125.00	18,125.00
03/31/2026	Coupon	91282CKG5	2,300,000.00	UNITED STATES TREASURY 4.125 03/31/2029		47,437.50	47,437.50
03/31/2026	Coupon	91282CLN9	1,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029		17,500.00	17,500.00
March 2026 Total					**137,596.54**	**509,043.23**	**646,639.77**
APRIL 2026							
04/15/2026	Coupon	02582JKH2	720,000.00	AMXCA 2024-1 A 5.23 04/16/2029		3,138.00	3,138.00
04/15/2026	Coupon	02582JKP4	790,000.00	AMXCA 2025-2 A 4.28 04/15/2030		2,817.67	2,817.67
04/15/2026	Coupon	05522RDJ4	460,000.00	BACCT 2024-1 A 4.93 05/15/2029		1,889.83	1,889.83
04/15/2026	Coupon	161571HT4	965,000.00	CHAIT 2023-1 A 5.16 09/15/2028		4,149.50	4,149.50
04/15/2026	Coupon	437921AD1	300,000.00	HAROT 252 A3 4.15 10/15/2029		1,037.50	1,037.50
04/15/2026	Coupon	44935CAD3	575,000.00	HART 2025-A A3 4.32 10/15/2029		2,070.00	2,070.00
04/15/2026	Coupon	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029		2,002.34	2,002.34
04/15/2026	Principal Paydown	47786WAD2	465,000.00	JDOT 2024-B A3 5.2 03/15/2029	32,762.10		32,762.10
04/15/2026	Coupon	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027		291.61	291.61
04/15/2026	Principal Paydown	47800BAC2	264,186.14	JDOT 2022-C A3 5.09 06/15/2027	21,591.26		21,591.26
04/15/2026	Coupon	47800DAD6	460,000.00	JDOT 2025 A3 4.23 09/17/2029		1,621.50	1,621.50
04/15/2026	Coupon	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028		858.32	858.32
04/15/2026	Principal Paydown	58770JAD6	240,000.00	MBALT 2024-A A3 5.32 01/18/2028	17,283.34		17,283.34
04/15/2026	Coupon	58773DAD6	545,000.00	MBART 2025-1 A3 4.78 12/17/2029		2,170.92	2,170.92
04/15/2026	Coupon	89240JAD3	565,000.00	TAOT 25A A3 4.64 08/15/2029		2,184.67	2,184.67
04/15/2026	Coupon	92970QAE5	515,000.00	WFCIT 2024-2 A 4.29 10/15/2029		1,841.13	1,841.13
04/16/2026	Coupon	362955AD8	375,000.00	GMCAR 2025-1 A3 4.62 12/17/2029		1,443.75	1,443.75
04/16/2026	Coupon	459058LN1	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		19,375.00	19,375.00

CASH FLOW REPORT

City of Brea | Account #120 | As of May 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/20/2026	Coupon	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027		676.30	676.30
04/20/2026	Principal Paydown	36269WAD1	330,000.00	GMALT 2024-2 A3 5.39 07/20/2027	43,094.01		43,094.01
04/20/2026	Coupon	362962AD4	440,000.00	GMALT 2025-2 A3 4.58 05/20/2028		1,756.33	1,756.33
04/20/2026	Coupon	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028		1,138.17	1,138.17
04/20/2026	Principal Paydown	437930AC4	310,000.00	HAROT 2024-2 A3 5.27 11/20/2028	17,423.47		17,423.47
04/20/2026	Coupon	4581X0DV7	1,915,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		8,378.13	8,378.13
04/20/2026	Final Maturity	4581X0DV7	1,915,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	1,915,000.00		1,915,000.00
04/21/2026	Coupon	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029		2,189.79	2,189.79
04/21/2026	Principal Paydown	43813YAC6	575,000.00	HAROT 2024-3 A3 4.57 03/21/2029	16,690.71		16,690.71
04/27/2026	Coupon	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029		1,565.26	1,565.26
04/27/2026	Principal Paydown	096919AD7	410,000.00	BMWOT 2024-A A3 5.18 02/26/2029	22,180.11		22,180.11
04/27/2026	Coupon	3133EPGW9	1,250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028		24,218.75	24,218.75
04/27/2026	Coupon	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026		981.53	981.53
04/27/2026	Principal Paydown	3137BQYS0	568,710.38	FHMS K-056 A2 2.525 05/25/2026	257,341.52		257,341.52
04/27/2026	Coupon	3137BXQY1	1,000,000.00	FHMS K-064 A2 3.224 03/25/2027		2,686.67	2,686.67
04/27/2026	Coupon	3137FCLD4	2,000,000.00	FHMS K-071 A2 3.286 11/25/2027		5,476.67	5,476.67
04/27/2026	Coupon	3137FETN0	1,500,000.00	FHMS K-073 A2 3.35 01/25/2028		4,187.50	4,187.50
04/27/2026	Coupon	3137FEZU7	1,200,000.00	FHMS K-076 A2 3.9 04/25/2028		3,900.00	3,900.00
04/27/2026	Coupon	3137FGR31	1,300,000.00	FHMS K-078 A2 3.854 06/25/2028		4,175.17	4,175.17
04/27/2026	Coupon	3137FJKE8	600,000.00	FHMS K-082 A2 3.92 09/25/2028		1,960.00	1,960.00
04/27/2026	Coupon	3137FLMV3	1,000,000.00	FHMS K-090 A2 3.422 02/25/2029		2,851.67	2,851.67
04/27/2026	Coupon	3137H5YC5	1,500,000.00	FHMS K-748 A2 2.26 01/25/2029		2,825.00	2,825.00
04/30/2026	Coupon	91282CJF9	600,000.00	UNITED STATES TREASURY 4.875 10/31/2028		14,625.00	14,625.00
04/30/2026	Coupon	91282CKP5	2,150,000.00	UNITED STATES TREASURY 4.625 04/30/2029		49,718.75	49,718.75
April 2026 Total					**2,343,366.50**	**180,202.39**	**2,523,568.89**
Grand Total			**395,390,770.69**		**9,788,057.40**	**3,110,695.01**	**12,898,752.41**

IMPORTANT DISCLOSURES

City of Brea | Account #120 | As of May 31, 2025

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES

City of Brea | Account #120 | As of May 31, 2025

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.
ICE BofA 1-5 Year AAA-A US Corp & Govt Index	The ICE BofA US Issuers 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for US Treasuries and $250 million for all other securities.

CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

City of Brea Liquidity | Account #11150 | As of May 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

Bank of New York Mellon

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

City of Brea Liquidity | Account #11150 | As of May 31, 2025

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	3.93%
Average Purchase YTM	3.93%
Average Market YTM	3.93%
Average Credit Quality*	AAA
Average Final Maturity	0.00
Average Life	0.00

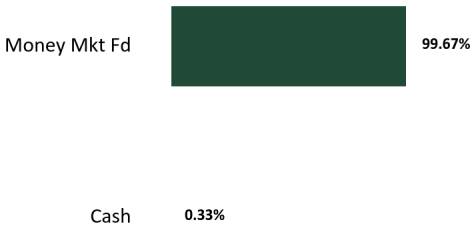
Account Summary

	End Values as of 04/30/2025	End Values as of 05/31/2025
Market Value	3,339.82	3,350.98
Accrued Interest	0.00	0.00
Total Market Value	**3,339.82**	**3,350.98**
Income Earned	10.86	10.80
Cont/WD	0.00	0.00
Par	3,339.82	3,350.98
Book Value	3,339.82	3,350.98
Cost Value	3,339.82	3,350.98

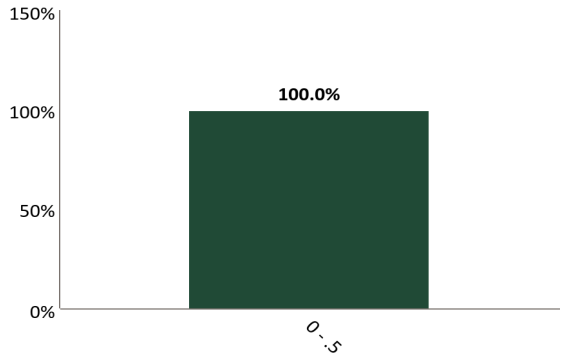
Top Issuers

FMR LLC	99.67%

Sector Allocation



Maturity Distribution



Credit Quality (S&P)



*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

RECONCILIATION SUMMARY

City of Brea Liquidity | Account #11150 | As of May 31, 2025

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**(9,000,000.00)**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**10.80**
Fiscal Year to Date	**17,005,002.79**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**(19,181,165.75)**

Interest Received

Month to Date	**10.80**
Fiscal Year to Date	**41,674.87**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	3,339.82	11,097,278.26
Maturities/Calls	0.00	(9,000,000.00)
Principal Paydowns	0.00	0.00
Purchases	10.80	17,005,002.79
Sales	0.00	(19,181,165.75)
Change in Cash, Payables, Receivables	0.36	(10,192.81)
Amortization/Accretion	0.00	92,617.85
Realized Gain (Loss)	0.00	(189.36)
Ending Book Value	3,350.98	3,350.98

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	3,339.82	11,097,606.43
Maturities/Calls	0.00	(9,000,000.00)
Principal Paydowns	0.00	0.00
Purchases	10.80	17,005,002.79
Sales	0.00	(19,181,165.75)
Change in Cash, Payables, Receivables	0.36	(10,192.81)
Amortization/Accretion	0.00	92,617.85
Change in Net Unrealized Gain (Loss)	0.00	(328.17)
Realized Gain (Loss)	0.00	(189.36)
Ending Market Value	3,350.98	3,350.98

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

City of Brea Liquidity | Account #11150 | As of May 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	11.16	-- 0.00%	11.16 11.16	1.00 0.00%	11.16 0.00	0.33% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**11.16**	**0.00%**	**11.16** **11.16**	**1.00** **0.00%**	**11.16** **0.00**	**0.33%** **0.00**		**0.00** **0.00**
MONEY MARKET FUND									
316175884	FIDELITY IMM:TRS III	3,339.82	-- 3.94%	3,339.82 3,339.82	1.00 3.94%	3,339.82 0.00	99.67% 0.00	Aaa/ AAAm NA	0.00 0.00
Total Money Market Fund		**3,339.82**	**3.94%**	**3,339.82** **3,339.82**	**1.00** **3.94%**	**3,339.82** **0.00**	**99.67%** **0.00**		**0.00** **0.00**
Total Portfolio		**3,350.98**	**3.93%**	**3,350.98** **3,350.98**	**1.00** **3.93%**	**3,350.98** **0.00**	**100.00%** **0.00**		**0.00** **0.00**
Total Market Value + Accrued						**3,350.98**			

TRANSACTION LEDGER

City of Brea Liquidity | Account #11150 | As of May 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/02/2025	316175884	10.80	FIDELITY IMM:TRS III	1.000	3.94%	(10.80)	0.00	(10.80)	0.00
Total Purchase			**10.80**				**(10.80)**	**0.00**	**(10.80)**	**0.00**
TOTAL ACQUISITIONS			**10.80**				**(10.80)**	**0.00**	**(10.80)**	**0.00**
OTHER TRANSACTIONS										
TOTAL OTHER TRANSACTIONS			**0.00**				**0.00**	**0.00**	**0.00**	**0.00**

INCOME EARNED

City of Brea Liquidity | Account #11150 | As of May 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
316175884	FIDELITY IMM:TRS III	3,339.82	3,329.02 10.80 0.00 3,339.82	0.00 10.80 0.00 10.80	0.00 0.00 0.00 10.80	10.80
CCYUSD	Receivable	11.16	10.80 0.00 0.00 11.16	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			3,339.82 **10.80** **0.00**	**0.00** **10.80** **0.00**	**0.00** **0.00** **0.00**	
Total Cash & Equivalents		**3,350.98**	**3,350.98**	**10.80**	**10.80**	**10.80**
			3,339.82 **10.80** **0.00**	**0.00** **10.80** **0.00**	**0.00** **0.00** **0.00**	
TOTAL PORTFOLIO		**3,350.98**	**3,350.98**	**10.80**	**10.80**	**10.80**

CASH FLOW REPORT

City of Brea Liquidity | Account #11150 | As of May 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JUNE 2025							
06/02/2025	Dividend	316175884	3,339.82	FIDELITY IMM:TRS III	11.16		11.16
June 2025 Total					**11.16**		**11.16**
Grand Total			**3,339.82**		**11.16**		**11.16**

IMPORTANT DISCLOSURES

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES

City of Brea Liquidity | Account #11150 | As of May 31, 2025

Benchmark	Disclosure
ICE BofA 3-Month US Treasury Bill Index	The ICE BofA US 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date.

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Account Number: 6746050899
PARS/CITY OF BREA 115P-PENSION
CONSOLIDATED

This statement is for the period from May 1, 2025 to May 31, 2025

Questions?
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
RODION BUTYRSKI
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7211
E-mail: rodion.butyrski@usbank.com

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CITY OF BREA
ATTN.: CITY MANAGER
1 CIVIC CENTER CIRCLE
BREA, CA 92821-5792

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

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CONSOLIDATED ACCOUNT LISTING

ACCOUNT	ACCOUNT NAME	05/31/2025 MARKET	05/31/2025 BOOK VALUE	% OF MARKET
6746050800	PARS/CITY OF BREA 115P PEN	7,953,545.07	7,502,218.78	63.30
6746050802	PARS/CITY OF BREA 115P PEN FI	4,610,726.42	4,570,011.31	36.70
Total		**12,564,271.49**	**12,072,230.09**	**100.00**

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

MARKET AND COST RECONCILIATION

		05/31/2025 MARKET	05/31/2025 BOOK VALUE
Beginning Market And Cost			
6746050800	Pars/City Of Brea 115P PEN	**7,871,323.77**	**7,795,912.45**
6746050802	Pars/City Of Brea 115P PEN Fi	**4,337,978.91**	**4,252,966.89**
Total Beginning Market And Cost		**12,209,302.68**	**12,048,879.34**
Investment Activity			
Interest			
6746050800	Pars/City Of Brea 115P PEN	1,745.48	1,745.48
6746050802	Pars/City Of Brea 115P PEN Fi	20,606.62	20,606.62
	Total Interest	22,352.10	22,352.10
Dividends			
6746050800	Pars/City Of Brea 115P PEN	956.89	956.89
Realized Gain/Loss			
6746050800	Pars/City Of Brea 115P PEN	7,732.89	7,732.89
6746050802	Pars/City Of Brea 115P PEN Fi	- 1,126.24	- 1,126.24
	Total Realized Gain/Loss	6,606.65	6,606.65
Change In Unrealized Gain/Loss			
6746050800	Pars/City Of Brea 115P PEN	375,914.97	.00
6746050802	Pars/City Of Brea 115P PEN Fi	- 44,296.91	.00
	Total Change In Unrealized Gain/Loss	331,618.06	.00
Net Accrued Income (Current-Prior)			
6746050800	Pars/City Of Brea 115P PEN	- 491.08	- 491.08
6746050802	Pars/City Of Brea 115P PEN Fi	- 2,435.96	- 2,435.96
	Total Net Accrued Income (Current-Prior)	- 2,927.04	- 2,927.04
Total Investment Activity		**358,606.66**	**26,988.60**
Plan Expenses			
Administrative Expenses*			

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

MARKET AND COST RECONCILIATION (continued)

		05/31/2025 MARKET	05/31/2025 BOOK VALUE
6746050800	Pars/City Of Brea 115P PEN	- 1,727.20	- 1,727.20
Trust Fees 6746050800	Pars/City Of Brea 115P PEN	- 1,910.65	- 1,910.65
Total Plan Expenses		**- 3,637.85**	**- 3,637.85**
Other Activity			
Transfers In 6746050802	Pars/City Of Brea 115P PEN Fi	300,000.00	300,000.00
Free Receipts 6746050800	Pars/City Of Brea 115P PEN	374,798.85	369,507.66
Transfers Out 6746050800	Pars/City Of Brea 115P PEN	- 300,000.00	- 300,000.00
Free Deliveries 6746050800	Pars/City Of Brea 115P PEN	- 374,798.85	- 369,507.66
Total Other Activity		**.00**	**.00**
Net Change In Market And Cost		**354,968.81**	**23,350.75**
Ending Market And Cost			
6746050800	Pars/City Of Brea 115P PEN	**7,953,545.07**	**7,502,218.78**
6746050802	Pars/City Of Brea 115P PEN Fi	**4,610,726.42**	**4,570,011.31**
Total Ending Market And Cost		**12,564,271.49**	**12,072,230.09**

MARKET AND COST RECONCILIATION MESSAGES

SUB-ACCOUNT 6746050899 : No activity qualifies for this statement period.

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MARKET AND COST RECONCILIATION MESSAGES (continued)

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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CASH RECONCILIATION

Beginning Cash

6746050800	Pars/City Of Brea 115P PEN	**.00**
6746050802	Pars/City Of Brea 115P PEN Fi	**- 101,913.11**
Total Beginning Cash		**- 101,913.11**

Investment Activity

Interest		
6746050800	Pars/City Of Brea 115P PEN	1,745.48
6746050802	Pars/City Of Brea 115P PEN Fi	20,606.62
	Total Interest	22,352.10
Dividends		
6746050800	Pars/City Of Brea 115P PEN	956.89
Cash Equivalent Purchases		
6746050800	Pars/City Of Brea 115P PEN	- 102,702.37
6746050802	Pars/City Of Brea 115P PEN Fi	- 413,217.62
	Total Cash Equivalent Purchases	- 515,919.99
U S Government Issues Purchases		
6746050802	Pars/City Of Brea 115P PEN Fi	- 588,823.70
Corporate Issues Purchases		
6746050802	Pars/City Of Brea 115P PEN Fi	- 247,566.63
Cash Equivalent Sales		
6746050800	Pars/City Of Brea 115P PEN	303,637.85
6746050802	Pars/City Of Brea 115P PEN Fi	484,947.62
	Total Cash Equivalent Sales	788,585.47
U S Government Issues Sales		
6746050802	Pars/City Of Brea 115P PEN Fi	415,539.25
Corporate Issues Sales		
6746050802	Pars/City Of Brea 115P PEN Fi	110,446.07
Mutual Fund Sales		
6746050800	Pars/City Of Brea 115P PEN	100,000.00

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CASH RECONCILIATION (continued)

Total Investment Activity		**85,569.46**
Plan Expenses		
Administrative Expenses*		
6746050800	Pars/City Of Brea 115P PEN	- 1,727.20
Trust Fees		
6746050800	Pars/City Of Brea 115P PEN	- 1,910.65
Total Plan Expenses		**- 3,637.85**
Other Activity		
Transfers In		
6746050802	Pars/City Of Brea 115P PEN Fi	300,000.00
Transfers Out		
6746050800	Pars/City Of Brea 115P PEN	- 300,000.00
Total Other Activity		**.00**
Net Change In Cash		**81,931.61**
Ending Cash		
6746050800	Pars/City Of Brea 115P PEN	**.00**
6746050802	Pars/City Of Brea 115P PEN Fi	**- 19,981.50**
Total Ending Cash		**- 19,981.50**

CASH RECONCILIATION MESSAGES

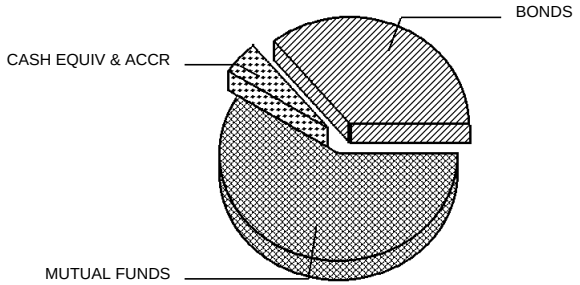
* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

ASSET SUMMARY

ASSETS	05/31/2025 MARKET	05/31/2025 BOOK VALUE	% OF MARKET
Cash And Equivalents	322,944.39	322,944.39	2.56
U.S. Government Issues	2,669,603.94	2,652,575.67	21.25
Corporate Issues	1,735,920.84	1,714,408.15	13.82
Foreign Issues	144,483.75	142,309.60	1.15
Mutual Funds-Equity	7,384,888.70	6,932,526.78	58.78
Mutual Funds-Fixed Income	272,391.00	273,426.63	2.17
Total Assets	**12,530,232.62**	**12,038,191.22**	**99.73**
Accrued Income	34,038.87	34,038.87	0.27
Grand Total	**12,564,271.49**	**12,072,230.09**	**100.00**



Estimated Annual Income **339,817.78**

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1 *ACCOUNT 6746050800*	295,010.970	295,010.97 1.0000	295,010.97	.00 .00	1,254.40	4.22
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1 *ACCOUNT 6746050802*	47,914.920	47,914.92 1.0000	47,914.92	.00 .00	262.24	4.22
Total First Am Govt Ob Fd Cl X	**342,925.890**	**342,925.89**	**342,925.89**	**.00** **.00**	**1,516.64**	**4.22**
Total Money Markets	**342,925.890**	**342,925.89**	**342,925.89**	**.00** **.00**	**1,516.64**	**4.22**
Cash						
Pending Cash		- 19,981.50	- 19,981.50			
Total Cash	**.000**	**- 19,981.50**	**- 19,981.50**	**.00** **.00**	**.00**	**0.00**
Total Cash And Equivalents	**342,925.890**	**322,944.39**	**322,944.39**	**.00** **.00**	**1,516.64**	**4.48**
US Government Issues						

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd8237 4.000% 7/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWEJ8 Asset Minor Code 24 *ACCOUNT 6746050802*	383,164.910	351,833.52 91.8230	340,597.67	11,235.85 - 6,072.54	1,702.96	4.36
F H L M C #Sd8244 4.000% 9/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWER0 Asset Minor Code 24 *ACCOUNT 6746050802*	68,328.130	62,740.94 91.8230	64,089.64	- 1,348.70 - 1,014.02	227.76	4.36
F H L M C #Sd8288 5.000% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWF57 Asset Minor Code 24 *ACCOUNT 6746050802*	338,968.990	329,040.59 97.0710	320,431.64	8,608.95 - 3,807.17	1,883.16	5.15
F H L M C #Sd8494 5.500% 12/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3132DWNK5 Asset Minor Code 24 *ACCOUNT 6746050802*	67,679.360	67,022.19 99.0290	66,613.94	408.25 408.25	310.20	5.55
F H L M C Mltcl Mtg 5.180% 3/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HCKV3 Asset Minor Code 30 *ACCOUNT 6746050802*	60,000.000	61,647.00 102.7450	61,257.42	389.58 - 472.20	259.00	5.04
F N M A #Cb8133 5.000% 3/01/54 Standard & Poors Rating: N/A Moodys Rating: N/A 3140QUBB1 Asset Minor Code 24 *ACCOUNT 6746050802*	74,415.310	72,200.71 97.0240	71,996.82	203.89 - 810.10	.00	5.15

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ma4838 3.500% 11/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ELU2 Asset Minor Code 24 *ACCOUNT 6746050802*	176,729.450	156,755.49 88.6980	151,435.06	5,320.43 - 2,816.88	515.46	3.95
F N M A #Ma4867 4.500% 12/01/52 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EMR8 Asset Minor Code 24 *ACCOUNT 6746050802*	264,313.490	249,689.02 94.4670	242,631.53	7,057.49 - 3,496.06	991.18	4.76
U S Treas Bd Strip 5/15/54 912803HB2 Asset Minor Code 23 *ACCOUNT 6746050802*	105,000.000	25,245.15 .2404	32,817.75	- 7,572.60 - 1,585.50	.00	0.00
U S Treasury Bd 3.875% 5/15/43 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810TS7 Asset Minor Code 21 *ACCOUNT 6746050802*	15,000.000	13,143.75 87.6250	13,760.74	- 616.99 - 399.00	26.85	4.42
U S Treasury Bd 4.250% 8/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UC0 Asset Minor Code 21 *ACCOUNT 6746050802*	.000	.00 89.4220	.00	.00 - 247.16	.00	0.00
U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UD8 Asset Minor Code 21 *ACCOUNT 6746050802*	92,000.000	82,673.96 89.8630	87,563.43	- 4,889.47 - 2,599.00	1,144.92	4.73

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.500% 11/15/54 Standard & Poors Rating: N/A Moodys Rating: Aa1 912810UE6 Asset Minor Code 21 *ACCOUNT 6746050802*	11,000.000	10,267.84 93.3440	10,893.90	- 626.06 67.85	22.87	4.82
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLW9 Asset Minor Code 21 *ACCOUNT 6746050802*	188,000.000	186,150.08 99.0160	185,718.30	431.78 - 7,645.26	369.10	4.29
U S Treasury Nt 4.375% 1/31/32 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CMK4 Asset Minor Code 21 *ACCOUNT 6746050802*	330,000.000	334,280.10 101.2970	329,355.46	4,924.64 - 6,369.65	4,825.79	4.32
U S Treasury Nt 4.625% 2/15/35 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMM0 Asset Minor Code 21 *ACCOUNT 6746050802*	59,000.000	60,106.25 101.8750	60,822.92	- 716.67 - 1,469.43	799.03	4.54
U S Treasury Nt 4.125% 2/29/32 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMR9 Asset Minor Code 21 *ACCOUNT 6746050802*	50,000.000	49,914.00 99.8280	50,349.61	- 435.61 - 680.00	521.23	4.13
U S Treasury Nt 4.000% 4/30/32 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CNA5 Asset Minor Code 21 *ACCOUNT 6746050802*	310,000.000	306,949.60 99.0160	307,299.61	- 350.01 - 350.01	1,078.26	4.04

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.125% 5/15/35 Standard & Poors Rating: N/A Moodys Rating: N/A 91282CNC1 Asset Minor Code 21 *ACCOUNT 6746050802*	206,000.000	203,682.50 98.8750	202,045.23	1,637.27 1,637.27	392.55	4.17
U S Treas Bd Strip 8/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 912834NV6 Asset Minor Code 23 *ACCOUNT 6746050802*	125,000.000	46,261.25 .3701	52,895.00	- 6,633.75 - 1,963.75	.00	0.00
Total US Government Issues	**2,924,599.640**	**2,669,603.94**	**2,652,575.67**	**17,028.27** **- 39,684.36**	**15,070.32**	**4.37**

Corporate Issues

At T Inc 2.550% 12/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RMM1 Asset Minor Code 28 *ACCOUNT 6746050802*	30,000.000	24,673.50 82.2450	24,046.20	627.30 - 83.70	382.50	3.10
American Express Co 6.338% 10/30/26 Standard & Poors Rating: A- Moodys Rating: A2 025816DL0 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,102.75 100.6850	15,261.15	- 158.40 96.30	81.87	6.29
American Express Co 5.085% 1/30/31 Standard & Poors Rating: A- Moodys Rating: A2 025816DY2 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 101.5180	.00	.00 - 181.70	.00	0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Honda Mtn 4.850% 10/23/31 Standard & Poors Rating: A- Moodys Rating: A3 02665WFU0 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,781.25 99.1250	24,665.25	116.00 116.00	734.24	4.89
American Homes L P 4.950% 6/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 02666TAK3 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,985.00 99.9250	19,888.80	96.20 96.20	49.50	4.95
American Wtr Cap 5.250% 3/01/35 Standard & Poors Rating: A Moodys Rating: Baa1 03040WBF1 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,947.60 99.7380	19,923.00	24.60 - 173.20	274.17	5.26
Americold Rlty Oper 5.600% 5/15/32 Standard & Poors Rating: N/A Moodys Rating: Baa3 03063UAB7 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,846.80 99.2340	20,077.80	- 231.00 - 172.60	180.44	5.64
Applovin Corp Sr 5.125% 12/01/29 Standard & Poors Rating: BBB- Moodys Rating: Ba1 03831WAB4 Asset Minor Code 28 *ACCOUNT 6746050802*	11,000.000	11,073.04 100.6640	10,995.82	77.22 - 17.27	275.61	5.09
Arizona Pub 5.700% 8/15/34 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 040555DH4 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	10,134.30 101.3430	9,972.60	161.70 - 14.90	167.83	5.62

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Associated Banc Corp 6.455% 8/29/30 Standard & Poors Rating: BBB- Moodys Rating: Baa3 045487AD7 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,198.60 101.3240	15,098.16	100.44 117.30	5.38	6.37
Bat Capital Corp 5.350% 8/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 05526DCB9 Asset Minor Code 28 *ACCOUNT 6746050802*	13,000.000	13,131.04 101.0080	12,989.60	141.44 58.11	150.69	5.30
Bmw Veh Owner Tr 3.440% 12/26/28 Standard & Poors Rating: AAA Moodys Rating: Aaa 05602RAE1 Asset Minor Code 31 *ACCOUNT 6746050802*	100,000.000	99,344.00 99.3440	95,808.59	3,535.41 74.00	57.33	3.46
Bank Of America Mtn 3.194% 7/23/30 Standard & Poors Rating: A- Moodys Rating: A1 06051GHV4 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	18,841.20 94.2060	22,159.40	- 3,318.20 - 27.40	227.13	3.39
Black Hills Corp 6.000% 1/15/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 092113AX7 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,298.05 101.9870	14,968.05	330.00 - 193.95	315.00	5.88
Carmax Auto Owner 4.800% 3/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 14320AAD3 Asset Minor Code 31 *ACCOUNT 6746050802*	10,000.000	10,031.00 100.3100	9,998.53	32.47 31.00	21.33	4.79

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Caterpillar Inc 5.200% 5/15/35 Standard & Poors Rating: A Moodys Rating: A2 149123CL3 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,071.80 100.3590	19,962.20	109.60 109.60	46.22	5.18
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 17327CAR4 Asset Minor Code 28 *ACCOUNT 6746050802*	30,000.000	30,741.30 102.4710	29,244.30	1,497.00 112.80	30.87	6.03
Citizens Financial 6.645% 4/25/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 174610BG9 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	10,602.60 106.0260	10,008.87	593.73 28.50	66.45	6.27
Commonwealth Edison 5.875% 2/01/33 Standard & Poors Rating: A Moodys Rating: A1 202795HG8 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,781.60 103.9080	20,078.40	703.20 - 147.20	391.67	5.65
Conocophillips 5.650% 1/15/65 Standard & Poors Rating: A- Moodys Rating: A2 20826FBN5 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	13,815.75 92.1050	13,575.60	240.15 240.15	414.33	6.13
Constellation Brands 4.800% 5/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 21036PBS6 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,981.40 99.9070	19,974.70	6.70 - 53.80	80.00	4.80

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dte Elec Co 5.250% 5/15/35 Standard & Poors Rating: A Moodys Rating: Aa3 23338VAY2 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,997.15 99.9810	14,975.70	21.45 21.45	37.19	5.25
Daimler Trucks 5.770% 12/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 233874AC0 Asset Minor Code 31 *ACCOUNT 6746050802*	10,000.000	10,071.20 100.7120	9,999.11	72.09 - 30.80	25.64	5.73
Delta Air Lines 5.000% 12/10/29 Standard & Poors Rating: A- Moodys Rating: A1 247361ZW1 Asset Minor Code 31 *ACCOUNT 6746050802*	27,889.100	26,144.36 93.7440	24,124.07	2,020.29 55.78	313.75	5.33
Duke Energy 5.550% 3/15/54 Standard & Poors Rating: A Moodys Rating: A2 26442EAL4 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	23,426.00 93.7040	24,829.15	- 1,403.15 - 251.75	292.92	5.92
Ecolab Inc 4.300% 6/15/28 Standard & Poors Rating: N/A Moodys Rating: A3 278865BQ2 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,059.40 100.2970	19,981.50	77.90 77.90	.00	4.29
Electronic Arts Inc 2.950% 2/15/51 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 285512AF6 Asset Minor Code 28 *ACCOUNT 6746050802*	29,000.000	17,641.57 60.8330	17,405.51	236.06 - 410.06	251.90	4.85

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Energy Transfer 8.250% 11/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273RBC2 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	27,804.25 111.2170	27,795.00	9.25 - 14.50	91.67	7.42
Entergy La LLC 5.150% 9/15/34 Standard & Poors Rating: A Moodys Rating: A2 29364WBP2 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 98.9340	.00	.00 - 67.10	.00	0.00
Essential Utils Inc 3.351% 4/15/50 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29670GAE2 Asset Minor Code 28 *ACCOUNT 6746050802*	14,000.000	8,901.34 63.5810	8,620.08	281.26 - 267.12	59.95	5.27
F G Annuities Life 6.500% 6/04/29 Standard & Poors Rating: BBB- Moodys Rating: N/A 30190AAF1 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	25,553.75 102.2150	25,012.10	541.65 80.00	798.95	6.36
Extra Space Storage 5.700% 4/01/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAJ6 Asset Minor Code 28 *ACCOUNT 6746050802*	5,000.000	5,139.70 102.7940	5,142.85	- 3.15 - 51.75	47.50	5.55
Meta Platforms Inc 5.400% 8/15/54 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303M8V7 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,239.65 94.9310	14,940.15	- 700.50 - 193.50	238.50	5.69

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Natl Mstr 8.24026% 4/16/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 32113CBV1 Asset Minor Code 31 *ACCOUNT 6746050802*	40,000.000	40,188.40 100.4710	39,920.31	268.09 - 64.80	146.49	8.20
First Natl Master 4.850% 2/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 32113CCE8 Asset Minor Code 31 *ACCOUNT 6746050802*	30,000.000	30,390.90 101.3030	29,995.75	395.15 - 88.80	64.67	4.79
Flowers Foods Inc 6.200% 3/15/55 Standard & Poors Rating: BBB Moodys Rating: Baa3 343498AE1 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,462.60 97.3130	19,866.00	- 403.40 - 445.00	368.56	6.37
Ford Credit At 4.940% 6/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 345282AD9 Asset Minor Code 31 *ACCOUNT 6746050802*	40,000.000	40,204.00 100.5100	40,146.88	57.12 57.12	87.82	4.91
Ford Cr Auto Owner 5.980% 6/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 345295AF6 Asset Minor Code 31 *ACCOUNT 6746050802*	45,000.000	45,726.30 101.6140	45,149.41	576.89 - 94.95	119.60	5.89
Gatx Corp 5.500% 6/15/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 361448BS1 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,880.45 99.2030	14,943.75	- 63.30 11.10	263.54	5.54

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gm Fin Atmbl Lease 5.160% 1/20/27 Standard & Poors Rating: AAA Moodys Rating: N/A 362541AE4 Asset Minor Code 31 *ACCOUNT 6746050802*	11,251.150	11,255.31 100.0370	11,112.71	142.60 - 240.34	17.74	5.16
General Mtn 5.875% 1/14/38 Standard & Poors Rating: A- Moodys Rating: A3 36962G3P7 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,944.00 104.7200	21,043.91	- 99.91 - 113.80	447.15	5.61
General Mtrs Finl Co 5.050% 4/04/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XFE1 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	10,024.40 100.2440	9,998.00	26.40 .00	202.00	5.04
Goldman Sachs 1.948% 10/21/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GYM0 Asset Minor Code 28 *ACCOUNT 6746050802*	27,000.000	26,005.86 96.3180	24,612.39	1,393.47 - 1,035.02	58.44	2.02
Hubbell Inc 3.350% 3/01/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 443510AG7 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	9,904.20 99.0420	9,819.60	84.60 12.50	83.75	3.38
Huntington 5.272% 1/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 446150BE3 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,216.60 101.0830	20,000.00	216.60 66.40	134.73	5.22

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 5.766% 4/22/35 Standard & Poors Rating: A Moodys Rating: A1 46647PEH5 Asset Minor Code 28 *ACCOUNT 6746050802*	30,000.000	31,025.70 103.4190	31,778.40	- 752.70 - 69.30	187.40	5.58
Kinder Morgan Inc 5.150% 6/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 49456BBB6 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	25,235.00 100.9400	25,029.90	205.10 42.35	107.29	5.10
Mplx LP 5.950% 4/01/55 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VBZ2 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	13,853.40 92.3560	14,464.35	- 610.95 19.75	200.81	6.44
Mattel Inc 5.450% 11/01/41 Standard & Poors Rating: BBB Moodys Rating: Baa3 577081AW2 Asset Minor Code 28 *ACCOUNT 6746050802*	16,000.000	13,880.16 86.7510	12,916.16	964.00 128.96	72.67	6.28
Mercedes-Benz At 0.00001% 4/16/29 Standard & Poors Rating: AAA Moodys Rating: N/A 58768YAD7 Asset Minor Code 31 *ACCOUNT 6746050802*	10,000.000	10,072.30 100.7230	9,998.78	73.52 73.52	.00	0.00
Morgan Stanley 6.407% 11/01/29 Standard & Poors Rating: A- Moodys Rating: A1 61747YFH3 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,812.10 105.4140	15,506.40	305.70 - 67.20	320.35	6.08

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Motorola Solutions 2.750% 5/24/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 620076BU2 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 88.5940	.00	.00 - 1,120.32	.00	0.00
Nissan Auto Rec Own 4.490% 12/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 65481GAD7 Asset Minor Code 31 *ACCOUNT 6746050802*	15,000.000	15,033.60 100.2240	14,997.12	36.48 36.48	7.48	4.48
Occidental 6.200% 3/15/40 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 674599DJ1 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	18,639.80 93.1990	20,474.20	- 1,834.40 258.80	261.78	6.65
Ovintiv Inc 6.250% 7/15/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 69047QAC6 Asset Minor Code 28 *ACCOUNT 6746050802*	18,000.000	18,024.30 100.1350	17,490.42	533.88 283.68	425.00	6.24
Pnc Finl Svcs Group 3.400% 12/15/69 Standard & Poors Rating: BBB- Moodys Rating: Baa2 693475BC8 Asset Minor Code 28 *ACCOUNT 6746050802*	10,000.000	9,518.70 95.1870	8,893.20	625.50 113.80	71.78	3.57
Pacific Gas Elec 3.450% 7/01/25 Standard & Poors Rating: BBB Moodys Rating: Baa1 694308JL2 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	19,964.60 99.8230	19,800.80	163.80 22.20	287.50	3.46

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Paychex Inc 5.600% 4/15/35 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 704326AC1 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,252.30 101.6820	14,887.65	364.65 - 24.90	119.00	5.51
Plains All Amer Pipe 4.300% 1/31/43 Standard & Poors Rating: BBB Moodys Rating: Baa2 72650RBC5 Asset Minor Code 28 *ACCOUNT 6746050802*	28,000.000	21,551.32 76.9690	19,544.00	2,007.32 164.08	404.68	5.59
Realty Income Corp 5.125% 4/15/35 Standard & Poors Rating: A- Moodys Rating: A3 756109CT9 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	14,828.25 98.8550	14,755.65	72.60 - 37.65	108.91	5.18
Regeneron 2.800% 9/15/50 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 75886FAF4 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	11,472.80 57.3640	11,411.20	61.60 17.60	118.22	4.88
Regions Financial 5.722% 6/06/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 7591EPAU4 Asset Minor Code 28 *ACCOUNT 6746050802*	20,000.000	20,454.20 102.2710	20,000.00	454.20 7.80	556.31	5.59
Reinsurance Group 5.750% 9/15/34 Standard & Poors Rating: A Moodys Rating: Baa1 759351AS8 Asset Minor Code 28 *ACCOUNT 6746050802*	24,000.000	24,316.80 101.3200	23,925.88	390.92 - 1.44	291.33	5.68

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ssm Health Care Corp 4.894% 6/01/28 Standard & Poors Rating: A+ Moodys Rating: N/A 784710AC9 Asset Minor Code 28 *ACCOUNT 6746050802*	18,000.000	18,167.94 100.9330	17,646.48	521.46 - 135.54	440.46	4.85
Southern Calif 5.875% 12/01/53 Standard & Poors Rating: A- Moodys Rating: A2 842400HX4 Asset Minor Code 28 *ACCOUNT 6746050802*	19,000.000	16,989.04 89.4160	17,553.91	- 564.87 - 530.67	558.13	6.57
State Str Corp Sr Nt 4.675% 10/22/32 Standard & Poors Rating: A Moodys Rating: Aa3 857477CR2 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,764.50 99.0580	25,000.00	- 235.50 - 132.50	126.61	4.72
Suncor Energy Inc 5.950% 12/01/34 Standard & Poors Rating: N/A Moodys Rating: Baa1 867229AD8 Asset Minor Code 28 *ACCOUNT 6746050802*	13,000.000	13,162.76 101.2520	12,500.80	661.96 - 36.27	386.75	5.88
Synopsys Inc 5.150% 4/01/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 871607AE7 Asset Minor Code 28 *ACCOUNT 6746050802*	11,000.000	10,872.29 98.8390	10,975.80	- 103.51 - 151.25	116.45	5.21
Sysco Corp Sr 5.400% 3/23/35 Standard & Poors Rating: BBB Moodys Rating: Baa1 871829BV8 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,003.00 100.0200	14,988.60	14.40 - 9.30	216.00	5.40

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Toyota Auto Rec 1.020% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 89238JAD7 Asset Minor Code 31 *ACCOUNT 6746050802*	47,699.760	47,065.35 98.6700	43,727.27	3,338.08 - 48.48	21.62	1.03
Truist Mtn 5.071% 5/20/31 Standard & Poors Rating: A- Moodys Rating: Baa1 89788MAU6 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,066.75 100.4450	15,000.00	66.75 66.75	23.24	5.05
United Air 2019 1 4.150% 2/25/33 Standard & Poors Rating: N/A Moodys Rating: Aa3 90931CAA6 Asset Minor Code 31 *ACCOUNT 6746050802*	26,303.350	24,833.26 94.4110	24,866.13	- 32.87 - 431.11	291.09	4.40
United Airlines 4.300% 2/15/27 Standard & Poors Rating: A Moodys Rating: N/A 909319AA3 Asset Minor Code 31 *ACCOUNT 6746050802*	26,315.140	26,257.77 99.7820	25,024.12	1,233.65 17.63	333.18	4.31
United Air 2014 1 A 4.000% 4/11/26 Standard & Poors Rating: A+ Moodys Rating: N/A 90932PAA6 Asset Minor Code 31 *ACCOUNT 6746050802*	22,765.150	22,513.82 98.8960	22,096.31	417.51 - 3.87	126.47	4.04
United Air 2014 2 3.750% 3/03/28 Standard & Poors Rating: A Moodys Rating: N/A 90932QAA4 Asset Minor Code 31 *ACCOUNT 6746050802*	18,886.240	18,506.82 97.9910	18,296.05	210.77 - 53.25	173.12	3.83

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
United Parcel Svcs 6.050% 5/14/65 Standard & Poors Rating: A Moodys Rating: A2 911312CL8 Asset Minor Code 28 *ACCOUNT 6746050802*	25,000.000	24,844.25 99.3770	24,880.50	- 36.25 - 36.25	71.42	6.09
Valero Energy Corp 5.150% 2/15/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 91913YBF6 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,169.80 101.1320	14,973.60	196.20 10.95	244.63	5.09
Vulcan Matls Co 5.700% 12/01/54 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 929160BD0 Asset Minor Code 28 *ACCOUNT 6746050802*	.000	.00 96.1290	.00	.00 601.15	.00	0.00
Wells Fargo Co Mtn 5.198% 1/23/30 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U3J0 Asset Minor Code 28 *ACCOUNT 6746050802*	15,000.000	15,245.25 101.6350	15,000.00	245.25 - 55.35	277.23	5.11
Westar Energy Inc 3.100% 4/01/27 Standard & Poors Rating: A Moodys Rating: A2 95709TAP5 Asset Minor Code 28 *ACCOUNT 6746050802*	24,000.000	23,487.12 97.8630	22,472.51	1,014.61 - 86.64	124.00	3.17
Weyerhaeuser Co 7.375% 3/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 962166BR4 Asset Minor Code 28 *ACCOUNT 6746050802*	16,000.000	17,934.72 112.0920	17,236.48	698.24 - 16.96	249.11	6.58

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
World Financial 4.620% 5/15/31 Standard & Poors Rating: AAA Moodys Rating: N/A 981464HU7 Asset Minor Code 31 *ACCOUNT 6746050802*	50,000.000	50,222.50 100.4450	49,751.95	470.55 - 194.00	102.67	4.60
World Omni Auto Rec 4.990% 3/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 98164YAD3 Asset Minor Code 31 *ACCOUNT 6746050802*	20,000.000	20,187.60 100.9380	19,998.52	189.08 - 39.60	44.36	4.94
World Omni Aut Lea 5.570% 7/17/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 981944AE1 Asset Minor Code 31 *ACCOUNT 6746050802*	100,000.000	100,127.00 100.1270	98,414.06	1,712.94 36.00	247.56	5.56
Total Corporate Issues	**1,777,109.890**	**1,735,920.84**	**1,714,408.15**	**21,512.69** **- 4,353.15**	**15,819.63**	**5.04**

Foreign Issues

Bhp Billiton Fin 5.125% 2/21/32 Standard & Poors Rating: N/A Moodys Rating: A1 055451BK3 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	20,222.80 101.1140	19,917.60	305.20 - 19.00	284.72	5.07
Bank Of Nova Scotia 4.900% 9/04/72 Standard & Poors Rating: BBB- Moodys Rating: Baa3 064159VJ2 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	19,987.20 99.9360	19,733.90	253.30 71.20	236.83	4.90

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Barclays Plc Sr Nt 5.690% 3/12/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 06738ECR4 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	20,505.00 102.5250	20,045.40	459.60 - 42.60	249.73	5.55
Canadian Imperial Bk 6.092% 10/03/33 Standard & Poors Rating: A- Moodys Rating: A2 13607LWW9 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	21,216.40 106.0820	20,797.60	418.80 - 15.60	196.30	5.74
Hsbc Hldgs Plc 2.804% 5/24/32 Standard & Poors Rating: A- Moodys Rating: A3 404280CT4 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	17,499.00 87.4950	16,809.60	689.40 - 108.60	10.90	3.20
Royal Bk Cda Fr Mtn 4.965% 1/24/29 Standard & Poors Rating: A Moodys Rating: A1 78017DAA6 Asset Minor Code 35 *ACCOUNT 6746050802*	25,000.000	25,248.75 100.9950	25,005.50	243.25 - 105.00	437.89	4.92
Santander Uk Group 4.858% 9/11/30 Standard & Poors Rating: BBB Moodys Rating: Baa1 80281LAU9 Asset Minor Code 35 *ACCOUNT 6746050802*	20,000.000	19,804.60 99.0230	20,000.00	- 195.40 - 39.80	215.91	4.91
Total Foreign Issues	**145,000.000**	**144,483.75**	**142,309.60**	**2,174.15** **- 259.40**	**1,632.28**	**4.93**

Mutual Funds

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98 *ACCOUNT 6746050800*	7,328.580	361,811.99 49.3700	353,742.03	8,069.96 3,737.57	.00	2.88
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98 *ACCOUNT 6746050800*	1,836.462	51,108.74 27.8300	50,925.09	183.65 4,003.49	.00	0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98 *ACCOUNT 6746050800*	30,837.397	1,132,657.59 36.7300	951,364.28	181,293.31 69,692.52	.00	0.69
Fidelity International Index Fund 315911727 Asset Minor Code 98 *ACCOUNT 6746050800*	8,903.270	497,959.89 55.9300	442,644.60	55,315.29 17,625.96	.00	2.78
Emerald Growth Institutional 317609253 Asset Minor Code 98 *ACCOUNT 6746050800*	3,567.663	87,693.16 24.5800	81,785.47	5,907.69 7,741.83	.00	2.75
Goldman Sachs Gqg Ptnrs Intl Opps R6 38147N269 Asset Minor Code 98 *ACCOUNT 6746050800*	8,837.377	196,720.01 22.2600	201,597.85	- 4,877.84 4,065.19	.00	2.03
Goldman Sachs Gqg Ptnrs Intl Opps In 38147N293 Asset Minor Code 98 *ACCOUNT 6746050800*	.000	.00 22.2700	.00	.00 2,208.33	.00	0.00
Hartford Schroders Emerging Markets 41665X859 Asset Minor Code 98 *ACCOUNT 6746050800*	20,415.880	365,240.09 17.8900	328,901.14	36,338.95 14,217.04	.00	1.24

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lazard Cl List Infrastr Inst 52106N459 Asset Minor Code 98 *ACCOUNT 6746050800*	10,882.856	194,367.81 17.8600	180,672.07	13,695.74 5,767.92	.00	2.41
Mfs International Growth R6 552746356 Asset Minor Code 98 *ACCOUNT 6746050800*	3,986.457	185,689.17 46.5800	132,509.21	53,179.96 7,056.03	.00	1.51
Nyli Cbre Global Infrastructure 56064L280 Asset Minor Code 98 *ACCOUNT 6746050800*	12,899.719	184,336.98 14.2900	167,909.81	16,427.17 2,192.95	.00	1.83
Nyli Cbre Global Infrastructure Fd I 56064L298 Asset Minor Code 98 *ACCOUNT 6746050800*	.000	.00 14.2800	.00	.00 1,031.98	.00	0.00
Putnam Core Equity Fund Y 74676P839 Asset Minor Code 98 *ACCOUNT 6746050800*	11,189.761	480,376.44 42.9300	486,693.05	- 6,316.61 27,191.12	.00	0.73
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94 *ACCOUNT 6746050800*	150,420.000	3,504,786.00 23.3000	3,432,266.28	72,519.72 206,075.40	.00	1.22
Undiscovered Mgrs Behavioral Value 904504479 Asset Minor Code 98 *ACCOUNT 6746050800*	1,780.544	142,140.83 79.8300	121,515.90	20,624.93 6,659.24	.00	2.08
Total Mutual Funds-Equity	**272,885.966**	**7,384,888.70**	**6,932,526.78**	**452,361.92** **379,266.57**	**.00**	**1.39**

Mutual Funds-Fixed Income

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ishares Mbs Etf 464288588 Asset Minor Code 95 *ACCOUNT 6746050800*	2,940.000	272,391.00 92.6500	273,426.63	- 1,035.63 - 3,351.60	.00	4.10
Total Mutual Funds-Fixed Income	**2,940.000**	**272,391.00**	**273,426.63**	**- 1,035.63** **- 3,351.60**	**.00**	**4.09**
Total Mutual Funds	**275,825.966**	**7,657,279.70**	**7,205,953.41**	**451,326.29** **375,914.97**	**.00**	**1.49**
Total Assets	**5,465,461.386**	**12,530,232.62**	**12,038,191.22**	**492,041.40** **331,618.06**	**34,038.87**	**2.71**
Accrued Income	**.000**	**34,038.87**	**34,038.87**			
Grand Total	**5,465,461.386**	**12,564,271.49**	**12,072,230.09**			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

ASSET DETAIL MESSAGES (continued)

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
295,010.970	First Am Govt Ob Fd Cl X 31846V336 *ACCOUNT 6746050800*		06/02/25	0.04	1,745.48	1,254.40	1,745.48	1,254.40
47,914.920	First Am Govt Ob Fd Cl X 31846V336 *ACCOUNT 6746050802*		06/02/25	0.04	227.10	262.24	227.10	262.24
Total First Am Govt Ob Fd Cl X					**1,972.58**	**1,516.64**	**1,972.58**	**1,516.64**
Total Cash And Equivalents					**1,972.58**	**1,516.64**	**1,972.58**	**1,516.64**
US Government Issues								
383,164.910	F H L M C #Sd8237 4.000% 7/01/52 3132DWEJ8 *ACCOUNT 6746050802*				1,717.34	1,273.63	1,288.01	1,702.96
68,328.130	F H L M C #Sd8244 4.000% 9/01/52 3132DWER0 *ACCOUNT 6746050802*				229.62	227.76	229.62	227.76
338,968.990	F H L M C #Sd8288 5.000% 12/01/52 3132DWF57 *ACCOUNT 6746050802*				1,900.89	1,407.94	1,425.67	1,883.16
67,679.360	F H L M C #Sd8494 5.500% 12/01/54 3132DWNK5 *ACCOUNT 6746050802*				.00	93.06	- 217.14	310.20
60,000.000	F H L M C Mltcl Mtg 5.180% 3/25/29 3137HCKV3 *ACCOUNT 6746050802*				259.00	259.00	259.00	259.00
74,415.310	F N M A #Cb8133 5.000% 3/01/54 3140QUBB1 *ACCOUNT 6746050802*				.00	310.66	310.66	.00

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PARS/CITY OF BREA 115P PEN CONS
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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
176,729.450	F N M A #Ma4838 3.500% 11/01/52 31418ELU2 *ACCOUNT 6746050802*				517.59	515.46	517.59	515.46
264,313.490	F N M A #Ma4867 4.500% 12/01/52 31418EMR8 *ACCOUNT 6746050802*				998.35	991.18	998.35	991.18
15,000.000	U S Treasury Bd 3.875% 5/15/43 912810TS7 *ACCOUNT 6746050802*				268.15	49.33	290.63	26.85
.000	U S Treasury Bd 4.250% 8/15/54 912810UC0 *ACCOUNT 6746050802*				361.02	45.43	406.45	.00
92,000.000	U S Treasury Bd 4.250% 8/15/44 912810UD8 *ACCOUNT 6746050802*				810.08	334.84	.00	1,144.92
11,000.000	U S Treasury Nt 4.500% 11/15/54 912810UE6 *ACCOUNT 6746050802*				643.55	79.27	699.95	22.87
188,000.000	U S Treasury Nt 4.250% 11/15/34 91282CLW9 *ACCOUNT 6746050802*				7,999.39	1,219.75	8,850.04	369.10
330,000.000	U S Treasury Nt 4.375% 1/31/32 91282CMK4 *ACCOUNT 6746050802*				4,296.44	1,383.20	853.85	4,825.79
59,000.000	U S Treasury Nt 4.625% 2/15/35 91282CMM0 *ACCOUNT 6746050802*				565.35	430.43	196.75	799.03
50,000.000	U S Treasury Nt 4.125% 2/29/32 91282CMR9 *ACCOUNT 6746050802*				347.49	173.74	.00	521.23
310,000.000	U S Treasury Nt 4.000% 4/30/32 91282CNA5 *ACCOUNT 6746050802*				.00	673.91	- 404.35	1,078.26

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
206,000.000	U S Treasury Nt 4.125% 5/15/35 91282CNC1 *ACCOUNT 6746050802*				.00	127.04	- 265.51	392.55
Total US Government Issues					**20,914.26**	**9,595.63**	**15,439.57**	**15,070.32**
Corporate Issues								
30,000.000	At T Inc 2.550% 12/01/33 00206RMM1 *ACCOUNT 6746050802*				318.75	63.75	.00	382.50
15,000.000	American Express Co 6.338% 10/30/26 025816DL0 *ACCOUNT 6746050802*				5.28	132.05	55.46	81.87
.000	American Express Co 5.085% 1/30/31 025816DY2 *ACCOUNT 6746050802*				128.54	8.47	137.01	.00
25,000.000	American Honda Mtn 4.850% 10/23/31 02665WFU0 *ACCOUNT 6746050802*				.00	656.78	- 77.46	734.24
20,000.000	American Homes L P 4.950% 6/15/30 02666TAK3 *ACCOUNT 6746050802*				.00	49.50	.00	49.50
20,000.000	American Wtr Cap 5.250% 3/01/35 03040WBF1 *ACCOUNT 6746050802*				186.67	87.50	.00	274.17
20,000.000	Americold Rlty Oper 5.600% 5/15/32 03063UAB7 *ACCOUNT 6746050802*				87.11	93.33	.00	180.44
11,000.000	Applovin Corp Sr 5.125% 12/01/29 03831WAB4 *ACCOUNT 6746050802*				228.63	46.98	.00	275.61

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
10,000.000	Arizona Pub 5.700% 8/15/34 040555DH4 *ACCOUNT 6746050802*				120.33	47.50	.00	167.83
15,000.000	Associated Banc Corp 6.455% 8/29/30 045487AD7 *ACCOUNT 6746050802*				169.44	- 164.06	.00	5.38
13,000.000	Bat Capital Corp 5.350% 8/15/32 05526DCB9 *ACCOUNT 6746050802*				92.73	57.96	.00	150.69
100,000.000	Bmw Veh Owner Tr 3.440% 12/26/28 05602RAE1 *ACCOUNT 6746050802*				57.33	286.67	286.67	57.33
20,000.000	Bank Of America Mtn 3.194% 7/23/30 06051GHV4 *ACCOUNT 6746050802*				173.90	53.23	.00	227.13
15,000.000	Black Hills Corp 6.000% 1/15/35 092113AX7 *ACCOUNT 6746050802*				240.00	75.00	.00	315.00
10,000.000	Carmax Auto Owner 4.800% 3/15/30 14320AAD3 *ACCOUNT 6746050802*				.00	37.51	16.18	21.33
20,000.000	Caterpillar Inc 5.200% 5/15/35 149123CL3 *ACCOUNT 6746050802*				.00	46.22	.00	46.22
30,000.000	Citigroup Inc Sub 6.174% 5/25/34 17327CAR4 *ACCOUNT 6746050802*				535.08	133.77	637.98	30.87
10,000.000	Citizens Financial 6.645% 4/25/35 174610BG9 *ACCOUNT 6746050802*				11.08	55.37	.00	66.45
20,000.000	Commonwealth Edison 5.875% 2/01/33 202795HG8 *ACCOUNT 6746050802*				293.75	97.92	.00	391.67

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
15,000.000	Conocophillips 5.650% 1/15/65 20826FBN5 *ACCOUNT 6746050802*				.00	61.20	- 353.13	414.33
20,000.000	Constellation Brands 4.800% 5/01/30 21036PBS6 *ACCOUNT 6746050802*				.00	80.00	.00	80.00
15,000.000	Dte Elec Co 5.250% 5/15/35 23338VAY2 *ACCOUNT 6746050802*				.00	37.19	.00	37.19
10,000.000	Daimler Trucks 5.770% 12/15/27 233874AC0 *ACCOUNT 6746050802*				25.64	45.75	45.75	25.64
27,889.100	Delta Air Lines 5.000% 12/10/29 247361ZW1 *ACCOUNT 6746050802*				197.54	116.21	.00	313.75
25,000.000	Duke Energy 5.550% 3/15/54 26442EAL4 *ACCOUNT 6746050802*				141.83	104.07	- 47.02	292.92
29,000.000	Electronic Arts Inc 2.950% 2/15/51 285512AF6 *ACCOUNT 6746050802*				180.61	71.29	.00	251.90
25,000.000	Energy Transfer 8.250% 11/15/29 29273RBC2 *ACCOUNT 6746050802*				951.04	171.88	1,031.25	91.67
.000	Entergy La LLC 5.150% 9/15/34 29364WBP2 *ACCOUNT 6746050802*				65.81	7.15	72.96	.00
14,000.000	Essential Utils Inc 3.351% 4/15/50 29670GAE2 *ACCOUNT 6746050802*				20.85	39.10	.00	59.95
25,000.000	F G Annuities Life 6.500% 6/04/29 30190AAF1 *ACCOUNT 6746050802*				663.53	135.42	.00	798.95

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
5,000.000	Extra Space Storage 5.700% 4/01/28 30225VAJ6 *ACCOUNT 6746050802*				71.25	45.92	69.67	47.50
15,000.000	Meta Platforms Inc 5.400% 8/15/54 30303M8V7 *ACCOUNT 6746050802*				171.00	67.50	.00	238.50
40,000.000	First Natl Mstr 8.24026% 4/16/29 32113CBV1 *ACCOUNT 6746050802*				146.49	171.00	171.00	146.49
30,000.000	First Natl Master 4.850% 2/15/30 32113CCE8 *ACCOUNT 6746050802*				64.67	121.25	121.25	64.67
20,000.000	Flowers Foods Inc 6.200% 3/15/55 343498AE1 *ACCOUNT 6746050802*				265.22	103.34	.00	368.56
40,000.000	Ford Credit At 4.940% 6/15/28 345282AD9 *ACCOUNT 6746050802*				.00	66.84	- 20.98	87.82
45,000.000	Ford Cr Auto Owner 5.980% 6/15/28 345295AF6 *ACCOUNT 6746050802*				119.60	224.25	224.25	119.60
15,000.000	Gatx Corp 5.500% 6/15/35 361448BS1 *ACCOUNT 6746050802*				194.79	68.75	.00	263.54
11,251.150	Gm Fin Atmbl Lease 5.160% 1/20/27 362541AE4 *ACCOUNT 6746050802*				47.30	99.44	129.00	17.74
20,000.000	General Mtn 5.875% 1/14/38 36962G3P7 *ACCOUNT 6746050802*				349.24	97.91	.00	447.15
10,000.000	General Mtrs Finl Co 5.050% 4/04/28 37045XFE1 *ACCOUNT 6746050802*				79.96	122.04	.00	202.00

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
27,000.000	Goldman Sachs 1.948% 10/21/27 38141GYM0 *ACCOUNT 6746050802*				25.43	63.31	30.30	58.44
10,000.000	Hubbell Inc 3.350% 3/01/26 443510AG7 *ACCOUNT 6746050802*				55.83	27.92	.00	83.75
20,000.000	Huntington 5.272% 1/15/31 446150BE3 *ACCOUNT 6746050802*				46.86	87.87	.00	134.73
30,000.000	Jpmorgan Chase Co 5.766% 4/22/35 46647PEH5 *ACCOUNT 6746050802*				43.25	144.15	.00	187.40
25,000.000	Kinder Morgan Inc 5.150% 6/01/30 49456BBB6 *ACCOUNT 6746050802*				.00	85.83	- 21.46	107.29
15,000.000	Mplx LP 5.950% 4/01/55 55336VBZ2 *ACCOUNT 6746050802*				84.29	61.98	- 54.54	200.81
16,000.000	Mattel Inc 5.450% 11/01/41 577081AW2 *ACCOUNT 6746050802*				436.00	72.67	436.00	72.67
15,000.000	Morgan Stanley 6.407% 11/01/29 61747YFH3 *ACCOUNT 6746050802*				240.27	560.61	480.53	320.35
.000	Motorola Solutions 2.750% 5/24/31 620076BU2 *ACCOUNT 6746050802*				143.92	19.25	163.17	.00
15,000.000	Nissan Auto Rec Own 4.490% 12/15/29 65481GAD7 *ACCOUNT 6746050802*				.00	7.48	.00	7.48
20,000.000	Occidental 6.200% 3/15/40 674599DJ1 *ACCOUNT 6746050802*				158.44	103.34	.00	261.78

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
18,000.000	Ovintiv Inc 6.250% 7/15/33 69047QAC6 *ACCOUNT 6746050802*				331.25	93.75	.00	425.00
10,000.000	Pnc Finl Svcs Group 3.400% 12/15/69 693475BC8 *ACCOUNT 6746050802*				43.44	28.34	.00	71.78
20,000.000	Pacific Gas Elec 3.450% 7/01/25 694308JL2 *ACCOUNT 6746050802*				230.00	57.50	.00	287.50
15,000.000	Paychex Inc 5.600% 4/15/35 704326AC1 *ACCOUNT 6746050802*				49.00	70.00	.00	119.00
28,000.000	Plains All Amer Pipe 4.300% 1/31/43 72650RBC5 *ACCOUNT 6746050802*				304.34	100.34	.00	404.68
15,000.000	Realty Income Corp 5.125% 4/15/35 756109CT9 *ACCOUNT 6746050802*				44.84	64.07	.00	108.91
20,000.000	Regeneron 2.800% 9/15/50 75886FAF4 *ACCOUNT 6746050802*				71.56	46.66	.00	118.22
20,000.000	Regions Financial 5.722% 6/06/30 7591EPAU4 *ACCOUNT 6746050802*				460.94	95.37	.00	556.31
24,000.000	Reinsurance Group 5.750% 9/15/34 759351AS8 *ACCOUNT 6746050802*				176.33	115.00	.00	291.33
18,000.000	Ssm Health Care Corp 4.894% 6/01/28 784710AC9 *ACCOUNT 6746050802*				367.05	73.41	.00	440.46
19,000.000	Southern Calif 5.875% 12/01/53 842400HX4 *ACCOUNT 6746050802*				465.10	93.03	.00	558.13

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
25,000.000	State Str Corp Sr Nt 4.675% 10/22/32 857477CR2 *ACCOUNT 6746050802*				29.22	97.39	.00	126.61
13,000.000	Suncor Energy Inc 5.950% 12/01/34 867229AD8 *ACCOUNT 6746050802*				322.29	64.46	.00	386.75
11,000.000	Synopsys Inc 5.150% 4/01/35 871607AE7 *ACCOUNT 6746050802*				69.24	47.21	.00	116.45
15,000.000	Sysco Corp Sr 5.400% 3/23/35 871829BV8 *ACCOUNT 6746050802*				148.50	67.50	.00	216.00
47,699.760	Toyota Auto Rec 1.020% 3/15/27 89238JAD7 *ACCOUNT 6746050802*				22.67	41.45	42.50	21.62
15,000.000	Truist Mtn 5.071% 5/20/31 89788MAU6 *ACCOUNT 6746050802*				.00	23.24	.00	23.24
26,303.350	United Air 2019 1 4.150% 2/25/33 90931CAA6 *ACCOUNT 6746050802*				200.12	90.97	.00	291.09
26,315.140	United Airlines 4.300% 2/15/27 909319AA3 *ACCOUNT 6746050802*				238.88	94.30	.00	333.18
22,765.150	United Air 2014 1 A 4.000% 4/11/26 90932PAA6 *ACCOUNT 6746050802*				50.59	75.88	.00	126.47
18,886.240	United Air 2014 2 3.750% 3/03/28 90932QAA4 *ACCOUNT 6746050802*				114.10	59.02	.00	173.12
25,000.000	United Parcel Svcs 6.050% 5/14/65 911312CL8 *ACCOUNT 6746050802*				.00	71.42	.00	71.42

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
15,000.000	Valero Energy Corp 5.150% 2/15/30 91913YBF6 *ACCOUNT 6746050802*				180.25	64.38	.00	244.63
.000	Vulcan Matls Co 5.700% 12/01/54 929160BD0 *ACCOUNT 6746050802*				382.37	9.51	391.88	.00
15,000.000	Wells Fargo Co Mtn 5.198% 1/23/30 95000U3J0 *ACCOUNT 6746050802*				212.25	64.98	.00	277.23
24,000.000	Westar Energy Inc 3.100% 4/01/27 95709TAP5 *ACCOUNT 6746050802*				62.00	62.00	.00	124.00
16,000.000	Weyerhaeuser Co 7.375% 3/15/32 962166BR4 *ACCOUNT 6746050802*				150.78	98.33	.00	249.11
50,000.000	World Financial 4.620% 5/15/31 981464HU7 *ACCOUNT 6746050802*				102.67	192.50	192.50	102.67
20,000.000	World Omni Auto Rec 4.990% 3/15/30 98164YAD3 *ACCOUNT 6746050802*				44.36	78.83	78.83	44.36
100,000.000	World Omni Aut Lea 5.570% 7/17/28 981944AE1 *ACCOUNT 6746050802*				247.56	420.00	420.00	247.56
Total Corporate Issues					**12,760.98**	**7,718.20**	**4,659.55**	**15,819.63**
Foreign Issues								
20,000.000	Bhp Billiton Fin 5.125% 2/21/32 055451BK3 *ACCOUNT 6746050802*				199.31	85.41	.00	284.72

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
20,000.000	Bank Of Nova Scotia 4.900% 9/04/72 064159VJ2 *ACCOUNT 6746050802*				155.17	81.66	.00	236.83
20,000.000	Barclays Plc Sr Nt 5.690% 3/12/30 06738ECR4 *ACCOUNT 6746050802*				154.89	94.84	.00	249.73
20,000.000	Canadian Imperial Bk 6.092% 10/03/33 13607LWW9 *ACCOUNT 6746050802*				94.76	101.54	.00	196.30
20,000.000	Hsbc Hldgs Plc 2.804% 5/24/32 404280CT4 *ACCOUNT 6746050802*				244.57	46.73	280.40	10.90
25,000.000	Royal Bk Cda Fr Mtn 4.965% 1/24/29 78017DAA6 *ACCOUNT 6746050802*				334.45	103.44	.00	437.89
20,000.000	Santander Uk Group 4.858% 9/11/30 80281LAU9 *ACCOUNT 6746050802*				134.94	80.97	.00	215.91
Total Foreign Issues					**1,318.09**	**594.59**	**280.40**	**1,632.28**
Mutual Funds-Fixed Income								
2,940.000	Ishares Mbs Etf 464288588 *ACCOUNT 6746050800*	05/01/25	05/06/25	3.80	.00	956.89	956.89	.00
Total Mutual Funds-Fixed Income					**.00**	**956.89**	**956.89**	**.00**
Grand Total					**36,965.91**	**20,381.95**	**23,308.99**	**34,038.87**

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
	Interest	
	American Express Co 5.085% 1/30/31 **025816Dy2**	
05/07/2025	Received Accrued Interest On Sale Of American Express Co 5.085% 1/30/31 Income Credit 137.01 USD *ACCOUNT 6746050802*	137.01
	American Express Co 6.338% 10/30/26 **025816Dl0**	
05/21/2025	Received Accrued Interest On Sale Of American Express Co 6.338% 10/30/26 Income Credit 55.46 USD *ACCOUNT 6746050802*	55.46
	American Honda Mtn 4.850% 10/23/31 **02665Wfu0**	
05/16/2025	Paid Accrued Interest On Purchase Of American Honda Mtn 4.850% 10/23/31 Income Debit 77.46- USD *ACCOUNT 6746050802*	- 77.46
	Bmw Veh Owner Tr 3.440% 12/26/28 **05602Rae1**	
05/27/2025	Bmw Veh Owner Tr 3.440% 12/26/28 $0.00287/Pv On 100,000.00 Pv Due 5/25/25 *ACCOUNT 6746050802*	286.67
	Carmax Auto Owner 4.800% 3/15/30 **14320Aad3**	
05/15/2025	Carmax Auto Owner 4.800% 3/15/30 $0.00162/Pv On 10,000.00 Pv Due 5/15/25 *ACCOUNT 6746050802*	16.18
	Citigroup Inc Sub 6.174% 5/25/34 **17327Car4**	

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/13/2025	Paid Accrued Interest On Purchase Of Citigroup Inc Sub 6.174% 5/25/34 Income Debit 288.12- USD *ACCOUNT 6746050802*	- 288.12
05/27/2025	Citigroup Inc Sub 6.174% 5/25/34 0.03087 USD/$1 Pv On 30,000 Par Value Due 5/25/25 *ACCOUNT 6746050802*	926.10
Total Citigroup Inc Sub 6.174% 5/25/34		**637.98**
Conocophillips 5.650% 1/15/65 20826Fbn5		
05/05/2025	Paid Accrued Interest On Purchase Of Conocophillips 5.650% 1/15/65 Income Debit 353.13- USD *ACCOUNT 6746050802*	- 353.13
Daimler Trucks 5.770% 12/15/27 233874Ac0		
05/15/2025	Daimler Trucks 5.770% 12/15/27 $0.00457/Pv On 10,000.00 Pv Due 5/15/25 *ACCOUNT 6746050802*	45.75
Duke Energy 5.550% 3/15/54 26442Eal4		
05/16/2025	Paid Accrued Interest On Purchase Of Duke Energy 5.550% 3/15/54 Income Debit 47.02- USD *ACCOUNT 6746050802*	- 47.02
Energy Transfer 8.250% 11/15/29 29273Rbc2		
05/15/2025	Energy Transfer 8.250% 11/15/29 0.04125 USD/$1 Pv On 25,000 Par Value Due 5/15/25 *ACCOUNT 6746050802*	1,031.25
Entergy La LLC 5.150% 9/15/34 29364Wbp2		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/06/2025	Received Accrued Interest On Sale Of Entergy La LLC 5.150% 9/15/34 Income Credit 72.96 USD *ACCOUNT 6746050802*	72.96
Extra Space Storage 5.700% 4/01/28 30225Vaj6		
05/15/2025	Received Accrued Interest On Sale Of Extra Space Storage 5.700% 4/01/28 Income Credit 69.67 USD *ACCOUNT 6746050802*	69.67
F H L M C #Sd8237 4.000% 7/01/52 3132Dwej8		
05/27/2025	F H L M C #Sd8237 4.000% 7/01/52 April FHLMC Due 5/25/25 *ACCOUNT 6746050802*	1,288.01
F H L M C #Sd8244 4.000% 9/01/52 3132Dwer0		
05/27/2025	F H L M C #Sd8244 4.000% 9/01/52 April FHLMC Due 5/25/25 *ACCOUNT 6746050802*	229.62
F H L M C #Sd8288 5.000% 12/01/52 3132Dwf57		
05/27/2025	F H L M C #Sd8288 5.000% 12/01/52 April FHLMC Due 5/25/25 *ACCOUNT 6746050802*	1,425.67
F H L M C #Sd8494 5.500% 12/01/54 3132Dwnk5		
05/22/2025	Paid Accrued Interest On Purchase Of F H L M C #Sd8494 5.500% 12/01/54 Income Debit 217.14- USD *ACCOUNT 6746050802*	- 217.14
F H L M C Mltcl Mtg 5.180% 3/25/29 3137Hckv3		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/27/2025	F H L M C Mltcl Mtg 5.180% 3/25/29 $0.00432/Pv On 60,000.00 Pv Due 5/25/25 *ACCOUNT 6746050802*	259.00
F N M A #Cb8133 5.000% 3/01/54 3140Qubb1		
05/27/2025	F N M A #Cb8133 5.000% 3/01/54 April FNMA Due 5/25/25 *ACCOUNT 6746050802*	310.66
F N M A #Ma4838 3.500% 11/01/52 31418Elu2		
05/27/2025	F N M A #Ma4838 3.500% 11/01/52 April FNMA Due 5/25/25 *ACCOUNT 6746050802*	517.59
F N M A #Ma4867 4.500% 12/01/52 31418Emr8		
05/27/2025	F N M A #Ma4867 4.500% 12/01/52 April FNMA Due 5/25/25 *ACCOUNT 6746050802*	998.35
First Am Govt Ob Fd Cl X 31846V336		
05/01/2025	Interest From 4/1/25 To 4/30/25 *ACCOUNT 6746050800*	1,745.48
05/01/2025	Interest From 4/1/25 To 4/30/25 *ACCOUNT 6746050802*	227.10
Total First Am Govt Ob Fd Cl X		**1,972.58**
First Natl Master 4.850% 2/15/30 32113Cce8		
05/15/2025	First Natl Master 4.850% 2/15/30 $0.00404/Pv On 30,000.00 Pv Due 5/15/25 *ACCOUNT 6746050802*	121.25

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
	First Natl Mstr 8.24026% 4/16/29 32113Cbv1	
05/15/2025	First Natl Mstr 8.24026% 4/16/29 $0.00427/Pv On 40,000.00 Pv Due 5/15/25 *ACCOUNT 6746050802*	171.00
	Ford Cr Auto Owner 5.980% 6/15/28 345295Af6	
05/15/2025	Ford Cr Auto Owner 5.980% 6/15/28 $0.00498/Pv On 45,000.00 Pv Due 5/15/25 *ACCOUNT 6746050802*	224.25
	Ford Credit At 4.940% 6/15/28 345282Ad9	
05/19/2025	Paid Accrued Interest On Purchase Of Ford Credit At 4.940% 6/15/28 Income Debit 20.98- USD *ACCOUNT 6746050802*	- 20.98
	Gm Fin Atmbl Lease 5.160% 1/20/27 362541Ae4	
05/20/2025	Gm Fin Atmbl Lease 5.160% 1/20/27 $0.00430/Pv On 30,000.00 Pv Due 5/20/25 *ACCOUNT 6746050802*	129.00
	Goldman Sachs 1.948% 10/21/27 38141Gym0	
05/19/2025	Received Accrued Interest On Sale Of Goldman Sachs 1.948% 10/21/27 Income Credit 30.30 USD *ACCOUNT 6746050802*	30.30
	Hsbc Hldgs Plc 2.804% 5/24/32 404280Ct4	
05/27/2025	Hsbc Hldgs Plc 2.804% 5/24/32 0.01402 USD/$1 Pv On 20,000 Par Value Due 5/24/25 *ACCOUNT 6746050802*	280.40

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Kinder Morgan Inc 5.150% 6/01/30 49456BBB6		
05/16/2025	Paid Accrued Interest On Purchase Of Kinder Morgan Inc 5.150% 6/01/30 Income Debit 21.46- USD *ACCOUNT 6746050802*	- 21.46
Mattel Inc 5.450% 11/01/41 577081Aw2		
05/01/2025	Mattel Inc 5.450% 11/01/41 0.02725 USD/$1 Pv On 16,000 Par Value Due 5/1/25 *ACCOUNT 6746050802*	436.00
Morgan Stanley 6.407% 11/01/29 61747Yfh3		
05/01/2025	Morgan Stanley 6.407% 11/01/29 0.032035 USD/$1 Pv On 15,000 Par Value Due 5/1/25 *ACCOUNT 6746050802*	480.53
Motorola Solutions 2.750% 5/24/31 620076Bu2		
05/22/2025	Received Accrued Interest On Sale Of Motorola Solutions 2.750% 5/24/31 Income Credit 163.17 USD *ACCOUNT 6746050802*	163.17
Mplx LP 5.950% 4/01/55 55336Vbz2		
05/16/2025	Paid Accrued Interest On Purchase Of Mplx LP 5.950% 4/01/55 Income Debit 54.54- USD *ACCOUNT 6746050802*	- 54.54
Toyota Auto Rec 1.020% 3/15/27 89238Jad7		
05/15/2025	Toyota Auto Rec 1.020% 3/15/27 $0.00085/Pv On 50,000.00 Pv Due 5/15/25 *ACCOUNT 6746050802*	42.50

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
U S Treasury Bd 3.875% 5/15/43 912810Ts7		
05/15/2025	U S Treasury Bd 3.875% 5/15/43 0.019375 USD/$1 Pv On 15,000 Par Value Due 5/15/25 *ACCOUNT 6746050802*	290.63
U S Treasury Bd 4.250% 8/15/54 912810Uc0		
05/06/2025	Received Accrued Interest On Sale Of U S Treasury Bd 4.250% 8/15/54 Income Credit 140.88 USD *ACCOUNT 6746050802*	140.88
05/13/2025	Received Accrued Interest On Sale Of U S Treasury Bd 4.250% 8/15/54 Income Credit 265.57 USD *ACCOUNT 6746050802*	265.57
Total U S Treasury Bd 4.250% 8/15/54		**406.45**
U S Treasury Nt 3.875% 4/30/30 91282Cmz1		
05/22/2025	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.875% 4/30/30 Income Debit 30.12- USD *ACCOUNT 6746050802*	- 30.12
05/22/2025	Received Accrued Interest On Sale Of U S Treasury Nt 3.875% 4/30/30 Income Credit 30.12 USD *ACCOUNT 6746050802*	30.12
Total U S Treasury Nt 3.875% 4/30/30		**.00**
U S Treasury Nt 4.000% 4/30/32 91282Cna5		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/12/2025	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.000% 4/30/32 Income Debit 404.35- USD *ACCOUNT 6746050802*	- 404.35
U S Treasury Nt 4.125% 5/15/35 91282Cnc1		
05/16/2025	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 5/15/35 Income Debit 5.20- USD *ACCOUNT 6746050802*	- 5.20
05/29/2025	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 5/15/35 Income Debit 260.31- USD *ACCOUNT 6746050802*	- 260.31
Total U S Treasury Nt 4.125% 5/15/35		**- 265.51**
U S Treasury Nt 4.250% 11/15/34 91282Clw9		
05/13/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 11/15/34 Income Credit 210.15 USD *ACCOUNT 6746050802*	210.15
05/13/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 11/15/34 Income Credit 420.30 USD *ACCOUNT 6746050802*	420.30
05/15/2025	U S Treasury Nt 4.250% 11/15/34 0.02125 USD/$1 Pv On 378,000 Par Value Due 5/15/25 *ACCOUNT 6746050802*	8,032.50
05/16/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 11/15/34 Income Credit 9.24 USD *ACCOUNT 6746050802*	9.24

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/29/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 11/15/34 Income Credit 177.85 USD *ACCOUNT 6746050802*	177.85
Total U S Treasury Nt 4.250% 11/15/34		**8,850.04**
U S Treasury Nt 4.375% 1/31/32 91282Cmk4		
05/07/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.375% 1/31/32 Income Credit 116.02 USD *ACCOUNT 6746050802*	116.02
05/22/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.375% 1/31/32 Income Credit 737.83 USD *ACCOUNT 6746050802*	737.83
Total U S Treasury Nt 4.375% 1/31/32		**853.85**
U S Treasury Nt 4.500% 11/15/54 912810Ue6		
05/15/2025	U S Treasury Nt 4.500% 11/15/54 0.0225 USD/$1 Pv On 31,000 Par Value Due 5/15/25 *ACCOUNT 6746050802*	697.50
05/16/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.500% 11/15/54 Income Credit 2.45 USD *ACCOUNT 6746050802*	2.45
Total U S Treasury Nt 4.500% 11/15/54		**699.95**
U S Treasury Nt 4.625% 2/15/35 91282Cmm0		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/01/2025	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.625% 2/15/35 Income Debit 527.02- USD *ACCOUNT 6746050802*	- 527.02
05/29/2025	Received Accrued Interest On Sale Of U S Treasury Nt 4.625% 2/15/35 Income Credit 723.77 USD *ACCOUNT 6746050802*	723.77
Total U S Treasury Nt 4.625% 2/15/35		**196.75**
Vulcan Matls Co 5.700% 12/01/54 929160Bd0		
05/05/2025	Received Accrued Interest On Sale Of Vulcan Matls Co 5.700% 12/01/54 Income Credit 391.88 USD *ACCOUNT 6746050802*	391.88
World Financial 4.620% 5/15/31 981464Hu7		
05/15/2025	World Financial 4.620% 5/15/31 $0.00385/Pv On 50,000.00 Pv Due 5/15/25 *ACCOUNT 6746050802*	192.50
World Omni Aut Lea 5.570% 7/17/28 981944Ae1		
05/15/2025	World Omni Aut Lea 5.570% 7/17/28 $0.00420/Pv On 100,000.00 Pv Due 5/15/25 *ACCOUNT 6746050802*	420.00
World Omni Auto Rec 4.990% 3/15/30 98164Yad3		
05/15/2025	World Omni Auto Rec 4.990% 3/15/30 $0.00394/Pv On 20,000.00 Pv Due 5/15/25 *ACCOUNT 6746050802*	78.83
Total Interest		**22,352.10**

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Dividends		
Ishares Mbs Etf 464288588		
05/06/2025	0.325474 USD/Share On 2,940 Shares Due 5/6/25 *ACCOUNT 6746050800*	956.89
Total Dividends		**956.89**

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
05/29/2025	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 05/28/25 *ACCOUNT 6746050800*	- 1,727.20
Total Administrative Fee		**- 1,727.20**
Total Contract Administrator Fees		**- 1,727.20**
Total Administrative Expenses		**- 1,727.20**
Trust Fees		
Trust Fees		
05/27/2025	Collected Charged For Period 04/01/2025 Thru 04/30/2025 *ACCOUNT 6746050800*	- 1,219.10
Total Trust Fees		**- 1,219.10**
Trust Fees For Another Account		
05/27/2025	Collected Charged For Acct 6746050802 04/01/25 To 04/30/25 *ACCOUNT 6746050800*	- 691.55
Total Trust Fees For Another Account		**- 691.55**
Total Trust Fees		**- 1,910.65**
Total Plan Expenses		**- 3,637.85**

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OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers In		
Transfer From Another Account		
05/09/2025	Paid From 6746050800 Transfer From Mutual Fund Account *ACCOUNT 6746050802*	300,000.00
Total Transfer From Another Account		**300,000.00**
Total Transfers In		**300,000.00**
Transfers Out		
Transfer To Another Account		
05/09/2025	Paid To 6746050802 Transfer To Fixed Income Account Per Pfm Directive Dtd 05/08/2025 *ACCOUNT 6746050800*	- 300,000.00
Total Transfer To Another Account		**- 300,000.00**
Total Transfers Out		**- 300,000.00**
Total Other Activity		**.00**

RECEIPTS AND DELIVERIES IN KIND

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	BOOK VALUE	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Free Receipts					
Mutual Funds					
05/22/2025	Goldman Sachs Gqg Ptnrs Intl Opps R6 38147N269 *ACCOUNT 6746050800*	8,837.377	201,597.85	192,654.82	- 8,943.03
05/29/2025	Nyli Cbre Global Infrastructure 56064L280 *ACCOUNT 6746050800*	12,899.719	167,909.81	182,144.03	14,234.22
Total Mutual Funds		**21,737.096**	**369,507.66**	**374,798.85**	**5,291.19**
Total Free Receipts		**21,737.096**	**369,507.66**	**374,798.85**	**5,291.19**
Free Deliveries					
Mutual Funds					
05/22/2025	Goldman Sachs Gqg Ptnrs Intl Opps In 201,597.85 USD 38147N293 *ACCOUNT 6746050800*	- 8,833.325	- 201,597.85	- 192,654.82	8,943.03
05/29/2025	Nyli Cbre Global Infrastructure Fd I 167,909.81 USD 56064L298 *ACCOUNT 6746050800*	- 12,899.719	- 167,909.81	- 182,144.03	- 14,234.22
Total Mutual Funds		**- 21,733.044**	**- 369,507.66**	**- 374,798.85**	**- 5,291.19**
Total Free Deliveries		**- 21,733.044**	**- 369,507.66**	**- 374,798.85**	**- 5,291.19**

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
05/02/2025	Purchased 1,745.48 Units Of First Am Govt Ob Fd Cl X Trade Date 5/2/25 31846V336 *ACCOUNT 6746050800*	1,745.480	.00	- 1,745.48	1,745.48
05/05/2025	Purchased 694.1 Units Of First Am Govt Ob Fd Cl X Trade Date 5/5/25 31846V336 *ACCOUNT 6746050802*	694.100	.00	- 694.10	694.10
05/06/2025	Purchased 956.89 Units Of First Am Govt Ob Fd Cl X Trade Date 5/6/25 31846V336 *ACCOUNT 6746050800*	956.890	.00	- 956.89	956.89
05/06/2025	Purchased 23,747.66 Units Of First Am Govt Ob Fd Cl X Trade Date 5/6/25 31846V336 *ACCOUNT 6746050802*	23,747.660	.00	- 23,747.66	23,747.66
05/07/2025	Purchased 20,541.21 Units Of First Am Govt Ob Fd Cl X Trade Date 5/7/25 31846V336 *ACCOUNT 6746050802*	20,541.210	.00	- 20,541.21	20,541.21
05/09/2025	Purchased 100,000 Units Of First Am Govt Ob Fd Cl X Trade Date 5/9/25 31846V336 *ACCOUNT 6746050800*	100,000.000	.00	- 100,000.00	100,000.00

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/09/2025	Purchased 300,000 Units Of First Am Govt Ob Fd Cl X Trade Date 5/9/25 31846V336 *ACCOUNT 6746050802*	300,000.000	.00	- 300,000.00	300,000.00
05/13/2025	Purchased 23,435.75 Units Of First Am Govt Ob Fd Cl X Trade Date 5/13/25 31846V336 *ACCOUNT 6746050802*	23,435.750	.00	- 23,435.75	23,435.75
05/15/2025	Purchased 3,404.75 Units Of First Am Govt Ob Fd Cl X Trade Date 5/15/25 31846V336 *ACCOUNT 6746050802*	3,404.750	.00	- 3,404.75	3,404.75
05/15/2025	Purchased 612.5 Units Of First Am Govt Ob Fd Cl X Trade Date 5/15/25 31846V336 *ACCOUNT 6746050802*	612.500	.00	- 612.50	612.50
05/16/2025	Purchased 9,048.49 Units Of First Am Govt Ob Fd Cl X Trade Date 5/16/25 31846V336 *ACCOUNT 6746050802*	9,048.490	.00	- 9,048.49	9,048.49
05/20/2025	Purchased 18,877.85 Units Of First Am Govt Ob Fd Cl X Trade Date 5/20/25 31846V336 *ACCOUNT 6746050802*	18,877.850	.00	- 18,877.85	18,877.85

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/21/2025	Purchased 5,162.73 Units Of First Am Govt Ob Fd Cl X Trade Date 5/21/25 31846V336 *ACCOUNT 6746050802*	5,162.730	.00	- 5,162.73	5,162.73
05/27/2025	Purchased 1,035.35 Units Of First Am Govt Ob Fd Cl X Trade Date 5/27/25 31846V336 *ACCOUNT 6746050802*	1,035.350	.00	- 1,035.35	1,035.35
05/27/2025	Purchased 259 Units Of First Am Govt Ob Fd Cl X Trade Date 5/27/25 31846V336 *ACCOUNT 6746050802*	259.000	.00	- 259.00	259.00
05/29/2025	Purchased 6,398.23 Units Of First Am Govt Ob Fd Cl X Trade Date 5/29/25 31846V336 *ACCOUNT 6746050802*	6,398.230	.00	- 6,398.23	6,398.23
Total First Am Govt Ob Fd Cl X		**515,919.990**	**.00**	**- 515,919.99**	**515,919.99**
Total Cash And Equivalents		**515,919.990**	**.00**	**- 515,919.99**	**515,919.99**

US Government Issues

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/21/2025	Purchased 67,679.36 Par Value Of F H L M C #Sd8494 5.500% 12/01/54 Trade Date 5/21/25 Purchased Through Td Securities (USA) Swift External Ref#: 8514103223872959 67,679.36 Par Value At 98.42578299 % 3132DWNK5 *ACCOUNT 6746050802*	67,679.360	.00	- 66,613.94	66,613.94
Total F H L M C #Sd8494 5.500% 12/01/54		**67,679.360**	**.00**	**- 66,613.94**	**66,613.94**
05/21/2025	Purchased 13,000 Par Value Of U S Treasury Nt 3.875% 4/30/30 Trade Date 5/21/25 Purchased Through Stifel, Nicolaus & Co.,Inc. Swift External Ref#: Djcaxgetabeytqaa 13,000 Par Value At 98.96092308 % 91282CMZ1 *ACCOUNT 6746050802*	13,000.000	.00	- 12,864.92	12,864.92
Total U S Treasury Nt 3.875% 4/30/30		**13,000.000**	**.00**	**- 12,864.92**	**12,864.92**
05/09/2025	Purchased 310,000 Par Value Of U S Treasury Nt 4.000% 4/30/32 Trade Date 5/9/25 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: Djcaw3Asaacyqqaa 310,000 Par Value At 99.12890645 % 91282CNA5 *ACCOUNT 6746050802*	310,000.000	.00	- 307,299.61	307,299.61
Total U S Treasury Nt 4.000% 4/30/32		**310,000.000**	**.00**	**- 307,299.61**	**307,299.61**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2025	Purchased 45,000 Par Value Of U S Treasury Nt 4.125% 5/15/35 Trade Date 5/15/25 Purchased Through Hsbc Securities, Inc. Swift External Ref#: Djcaxaapaaayrwaa 45,000 Par Value At 98.36717778 % 91282CNC1 *ACCOUNT 6746050802*	45,000.000	.00	- 44,265.23	44,265.23
05/28/2025	Purchased 161,000 Par Value Of U S Treasury Nt 4.125% 5/15/35 Trade Date 5/28/25 Purchased Through Ubs Securities LLC Swift External Ref#: Djcaxop2AA0yvaaa 161,000 Par Value At 98 % 91282CNC1 *ACCOUNT 6746050802*	161,000.000	.00	- 157,780.00	157,780.00
Total U S Treasury Nt 4.125% 5/15/35		**206,000.000**	**.00**	**- 202,045.23**	**202,045.23**
Total Government Issues		**596,679.360**	**.00**	**- 588,823.70**	**588,823.70**
Corporate Issues					
05/06/2025	Purchased 20,000 Par Value Of American Homes L P 4.950% 6/15/30 Trade Date 5/6/25 Purchased Through Wells Fargo Securities, LLC Swift External Ref#: Djcawvreabwypgaa 20,000 Par Value At 99.444 % 02666TAK3 *ACCOUNT 6746050802*	20,000.000	.00	- 19,888.80	19,888.80
Total American Homes L P 4.950% 6/15/30		**20,000.000**	**.00**	**- 19,888.80**	**19,888.80**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2025	Purchased 25,000 Par Value Of American Honda Mtn 4.850% 10/23/31 Trade Date 5/15/25 Purchased Through Deutsche Bank Securities, Inc. Swift External Ref#: Djcaxaqgaaiyrwaa 25,000 Par Value At 98.661 % 02665WFU0 *ACCOUNT 6746050802*	25,000.000	.00	- 24,665.25	24,665.25
Total American Honda Mtn 4.850% 10/23/31		**25,000.000**	**.00**	**- 24,665.25**	**24,665.25**
05/12/2025	Purchased 5,000 Par Value Of Caterpillar Inc 5.200% 5/15/35 Trade Date 5/12/25 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: Djcaw6Pvaasyraaa 5,000 Par Value At 99.73 % 149123CL3 *ACCOUNT 6746050802*	5,000.000	.00	- 4,986.50	4,986.50
05/12/2025	Purchased 15,000 Par Value Of Caterpillar Inc 5.200% 5/15/35 Trade Date 5/12/25 Purchased Through Stifel, Nicolaus & Co.,Inc. Swift External Ref#: Djcaw6blaaqyraaa 15,000 Par Value At 99.838 % 149123CL3 *ACCOUNT 6746050802*	15,000.000	.00	- 14,975.70	14,975.70
Total Caterpillar Inc 5.200% 5/15/35		**20,000.000**	**.00**	**- 19,962.20**	**19,962.20**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/12/2025	Purchased 10,000 Par Value Of Citigroup Inc Sub 6.174% 5/25/34 Trade Date 5/12/25 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Djcaw44Jaaeyraaa 10,000 Par Value At 101.571 % 17327CAR4 *ACCOUNT 6746050802*	10,000.000	.00	- 10,157.10	10,157.10
Total Citigroup Inc Sub 6.174% 5/25/34		**10,000.000**	**.00**	**- 10,157.10**	**10,157.10**
05/02/2025	Purchased 15,000 Par Value Of Conocophillips 5.650% 1/15/65 Trade Date 5/2/25 Purchased Through Bmo Capital Markets Corp/Bonds Swift External Ref#: Djcawqwnaaqyogaa 15,000 Par Value At 90.504 % 20826FBN5 *ACCOUNT 6746050802*	15,000.000	.00	- 13,575.60	13,575.60
Total Conocophillips 5.650% 1/15/65		**15,000.000**	**.00**	**- 13,575.60**	**13,575.60**
05/05/2025	Purchased 15,000 Par Value Of Dte Elec Co 5.250% 5/15/35 Trade Date 5/5/25 Purchased Through Wells Fargo Securities, LLC Swift External Ref#: Djcawtepabcypqaa 15,000 Par Value At 99.838 % 23338VAY2 *ACCOUNT 6746050802*	15,000.000	.00	- 14,975.70	14,975.70
Total Dte Elec Co 5.250% 5/15/35		**15,000.000**	**.00**	**- 14,975.70**	**14,975.70**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2025	Purchased 5,000 Par Value Of Duke Energy 5.550% 3/15/54 Trade Date 5/15/25 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Djcaxaqiaaayrwaa 5,000 Par Value At 93.131 % 26442EAL4 *ACCOUNT 6746050802*	5,000.000	.00	- 4,656.55	4,656.55
Total Duke Energy 5.550% 3/15/54		**5,000.000**	**.00**	**- 4,656.55**	**4,656.55**
05/27/2025	Purchased 10,000 Par Value Of Ecolab Inc 4.300% 6/15/28 Trade Date 5/27/25 Purchased Through BofA Securities, Inc. Paid 0.00 USD Load Paid 5,949,478.27 USD Exchange Fee Taxability Is Unknown EBR Pending Transaction 278865BQ2 *ACCOUNT 6746050802*	10,000.000	.00	- 9,997.90	9,997.90
05/27/2025	Purchased 10,000 Par Value Of Ecolab Inc 4.300% 6/15/28 Trade Date 5/27/25 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 5,949,478.27 USD Exchange Fee Taxability Is Unknown EBR Pending Transaction 278865BQ2 *ACCOUNT 6746050802*	10,000.000	.00	- 9,983.60	9,983.60
Total Ecolab Inc 4.300% 6/15/28		**20,000.000**	**.00**	**- 19,981.50**	**19,981.50**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/16/2025	Purchased 40,000 Par Value Of Ford Credit At 4.940% 6/15/28 Trade Date 5/16/25 Purchased Through Wells Fargo Securities, LLC Swift External Ref#: 8513603223857415 40,000 Par Value At 100.3672 % 345282AD9 *ACCOUNT 6746050802*	40,000.000	.00	- 40,146.88	40,146.88
Total Ford Credit At 4.940% 6/15/28		**40,000.000**	**.00**	**- 40,146.88**	**40,146.88**
05/15/2025	Purchased 10,000 Par Value Of Kinder Morgan Inc 5.150% 6/01/30 Trade Date 5/15/25 Purchased Through BofA Securities, Inc. Swift External Ref#: Djcaxap+aaeyrwaa 10,000 Par Value At 100.494 % 49456BBB6 *ACCOUNT 6746050802*	10,000.000	.00	- 10,049.40	10,049.40
Total Kinder Morgan Inc 5.150% 6/01/30		**10,000.000**	**.00**	**- 10,049.40**	**10,049.40**
05/14/2025	Purchased 10,000 Par Value Of Mercedes-Benz At 0.00001% 4/16/29 Trade Date 5/14/25 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: 8513403223837055 10,000 Par Value At 99.9878 % 58768YAD7 *ACCOUNT 6746050802*	10,000.000	.00	- 9,998.78	9,998.78
Total Mercedes-Benz At 0.00001% 4/16/29		**10,000.000**	**.00**	**- 9,998.78**	**9,998.78**

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/15/2025	Purchased 5,000 Par Value Of Mplx LP 5.950% 4/01/55 Trade Date 5/15/25 Purchased Through BofA Securities, Inc. Swift External Ref#: Djcaxaqsaaayrwaa 5,000 Par Value At 92.625 % 55336VBZ2 *ACCOUNT 6746050802*	5,000.000	.00	- 4,631.25	4,631.25
Total Mplx LP 5.950% 4/01/55		**5,000.000**	**.00**	**- 4,631.25**	**4,631.25**
05/20/2025	Purchased 15,000 Par Value Of Nissan Auto Rec Own 4.490% 12/15/29 Trade Date 5/20/25 Purchased Through Bnp Paribas Sec Corp Swift External Ref#: 8514003223868174 15,000 Par Value At 99.9808 % 65481GAD7 *ACCOUNT 6746050802*	15,000.000	.00	- 14,997.12	14,997.12
Total Nissan Auto Rec Own 4.490% 12/15/29		**15,000.000**	**.00**	**- 14,997.12**	**14,997.12**
05/15/2025	Purchased 15,000 Par Value Of Truist Mtn 5.071% 5/20/31 Trade Date 5/15/25 Purchased Through Truist Securities, Inc. Swift External Ref#: Djcaxaycabuyrwaa 15,000 Par Value At 100 % 89788MAU6 *ACCOUNT 6746050802*	15,000.000	.00	- 15,000.00	15,000.00
Total Truist Mtn 5.071% 5/20/31		**15,000.000**	**.00**	**- 15,000.00**	**15,000.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/12/2025	Purchased 25,000 Par Value Of United Parcel Svcs 6.050% 5/14/65 Trade Date 5/12/25 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: Djcaw6Ttaaiyraaa 25,000 Par Value At 99.522 % 911312CL8 *ACCOUNT 6746050802*	25,000.000	.00	- 24,880.50	24,880.50
Total United Parcel Svcs 6.050% 5/14/65		**25,000.000**	**.00**	**- 24,880.50**	**24,880.50**
Total Corporate Issues		**250,000.000**	**.00**	**- 247,566.63**	**247,566.63**
Total Purchases		**1,362,599.350**	**.00**	**- 1,352,310.32**	**1,352,310.32**

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
05/01/2025	Sold 91,525.07 Units Of First Am Govt Ob Fd Cl X Trade Date 5/1/25 31846V336 *ACCOUNT 6746050802*	- 91,525.070	.00	91,525.07	- 91,525.07	.00
05/02/2025	Sold 9,771.43 Units Of First Am Govt Ob Fd Cl X Trade Date 5/2/25 31846V336 *ACCOUNT 6746050802*	- 9,771.430	.00	9,771.43	- 9,771.43	.00
05/09/2025	Sold 300,000 Units Of First Am Govt Ob Fd Cl X Trade Date 5/9/25 31846V336 *ACCOUNT 6746050800*	- 300,000.000	.00	300,000.00	- 300,000.00	.00
05/12/2025	Sold 307,703.96 Units Of First Am Govt Ob Fd Cl X Trade Date 5/12/25 31846V336 *ACCOUNT 6746050802*	- 307,703.960	.00	307,703.96	- 307,703.96	.00
05/14/2025	Sold 39,856.2 Units Of First Am Govt Ob Fd Cl X Trade Date 5/14/25 31846V336 *ACCOUNT 6746050802*	- 39,856.200	.00	39,856.20	- 39,856.20	.00
05/19/2025	Sold 20,895.36 Units Of First Am Govt Ob Fd Cl X Trade Date 5/19/25 31846V336 *ACCOUNT 6746050802*	- 20,895.360	.00	20,895.36	- 20,895.36	.00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
05/20/2025	Sold 15,000 Units Of First Am Govt Ob Fd Cl X Trade Date 5/20/25 31846V336 *ACCOUNT 6746050802*	- 15,000.000	.00	15,000.00	- 15,000.00	.00
05/22/2025	Sold 195.6 Units Of First Am Govt Ob Fd Cl X Trade Date 5/22/25 31846V336 *ACCOUNT 6746050802*	- 195.600	.00	195.60	- 195.60	.00
05/27/2025	Sold 1,910.65 Units Of First Am Govt Ob Fd Cl X Trade Date 5/27/25 31846V336 *ACCOUNT 6746050800*	- 1,910.650	.00	1,910.65	- 1,910.65	.00
05/29/2025	Sold 1,727.2 Units Of First Am Govt Ob Fd Cl X Trade Date 5/29/25 31846V336 *ACCOUNT 6746050800*	- 1,727.200	.00	1,727.20	- 1,727.20	.00
Total First Am Govt Ob Fd Cl X		**- 788,585.470**	**.00**	**788,585.47**	**- 788,585.47**	**.00**
Total Cash And Equivalents		**- 788,585.470**	**.00**	**788,585.47**	**- 788,585.47**	**.00**
US Government Issues						
05/27/2025	Paid Down 3,236.85 Par Value Of F H L M C #Sd8237 4.000% 7/01/52 For Record Date Of April Due 5/25/25 April FHLMC Due 5/25/25 3132DWEJ8 *ACCOUNT 6746050802*	- 3,236.850	.00	3,236.85	- 2,877.26	359.59

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total F H L M C #Sd8237 4.000% 7/01/52		**- 3,236.850**	**.00**	**3,236.85**	**- 2,877.26**	**359.59**
05/27/2025	Paid Down 556.76 Par Value Of F H L M C #Sd8244 4.000% 9/01/52 For Record Date Of April Due 5/25/25 April FHLMC Due 5/25/25 3132DWER0 *ACCOUNT 6746050802*	- 556.760	.00	556.76	- 522.22	34.54
Total F H L M C #Sd8244 4.000% 9/01/52		**- 556.760**	**.00**	**556.76**	**- 522.22**	**34.54**
05/27/2025	Paid Down 3,191.05 Par Value Of F H L M C #Sd8288 5.000% 12/01/52 For Record Date Of April Due 5/25/25 April FHLMC Due 5/25/25 3132DWF57 *ACCOUNT 6746050802*	- 3,191.050	.00	3,191.05	- 3,016.54	174.51
Total F H L M C #Sd8288 5.000% 12/01/52		**- 3,191.050**	**.00**	**3,191.05**	**- 3,016.54**	**174.51**
05/27/2025	Paid Down 143.37 Par Value Of F N M A #Cb8133 5.000% 3/01/54 For Record Date Of April Due 5/25/25 April FNMA Due 5/25/25 3140QUBB1 *ACCOUNT 6746050802*	- 143.370	.00	143.37	- 138.71	4.66
Total F N M A #Cb8133 5.000% 3/01/54		**- 143.370**	**.00**	**143.37**	**- 138.71**	**4.66**
05/27/2025	Paid Down 728.31 Par Value Of F N M A #Ma4838 3.500% 11/01/52 For Record Date Of April Due 5/25/25 April FNMA Due 5/25/25 31418ELU2 *ACCOUNT 6746050802*	- 728.310	.00	728.31	- 624.07	104.24

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total F N M A #Ma4838 3.500% 11/01/52		**- 728.310**	**.00**	**728.31**	**- 624.07**	**104.24**
05/27/2025	Paid Down 1,913.06 Par Value Of F N M A #Ma4867 4.500% 12/01/52 For Record Date Of April Due 5/25/25 April FNMA Due 5/25/25 31418EMR8 *ACCOUNT 6746050802*	- 1,913.060	.00	1,913.06	- 1,756.13	156.93
Total F N M A #Ma4867 4.500% 12/01/52		**- 1,913.060**	**.00**	**1,913.06**	**- 1,756.13**	**156.93**
05/05/2025	Sold 15,000 Par Value Of U S Treasury Bd 4.250% 8/15/54 Trade Date 5/5/25 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Djcawr0Daaaypqaa 15,000 Par Value At 90.8828 % 912810UC0 *ACCOUNT 6746050802*	- 15,000.000	.00	13,632.42	- 13,815.03	- 182.61
05/12/2025	Sold 26,000 Par Value Of U S Treasury Bd 4.250% 8/15/54 Trade Date 5/12/25 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Djcaw6Qbaaayraaa 26,000 Par Value At 89.66015385 % 912810UC0 *ACCOUNT 6746050802*	- 26,000.000	.00	23,311.64	- 23,946.04	- 634.40
Total U S Treasury Bd 4.250% 8/15/54		**- 41,000.000**	**.00**	**36,944.06**	**- 37,761.07**	**- 817.01**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
05/21/2025	Sold 13,000 Par Value Of U S Treasury Nt 3.875% 4/30/30 Trade Date 5/21/25 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Djcaxg0+aa4ytqaa 13,000 Par Value At 98.90623077 % 91282CMZ1 *ACCOUNT 6746050802*	- 13,000.000	.00	12,857.81	- 12,864.92	- 7.11
Total U S Treasury Nt 3.875% 4/30/30		**- 13,000.000**	**.00**	**12,857.81**	**- 12,864.92**	**- 7.11**
05/12/2025	Sold 10,000 Par Value Of U S Treasury Nt 4.250% 11/15/34 Trade Date 5/12/25 Sold Through Hsbc Securities, Inc. Swift External Ref#: Djcaw44Aaaiyraaa 10,000 Par Value At 98.6289 % 91282CLW9 *ACCOUNT 6746050802*	- 10,000.000	.00	9,862.89	- 9,878.63	- 15.74
05/12/2025	Sold 20,000 Par Value Of U S Treasury Nt 4.250% 11/15/34 Trade Date 5/12/25 Sold Through Barclays Capital Inc. Fixed In Swift External Ref#: Djcaw6Ikabsyraaa 20,000 Par Value At 98.4961 % 91282CLW9 *ACCOUNT 6746050802*	- 20,000.000	.00	19,699.22	- 19,757.27	- 58.05
05/15/2025	Sold 80,000 Par Value Of U S Treasury Nt 4.250% 11/15/34 Trade Date 5/15/25 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Djcaxaafaaiyrwaa 80,000 Par Value At 98.515625 % 91282CLW9 *ACCOUNT 6746050802*	- 80,000.000	.00	78,812.50	- 79,029.07	- 216.57

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
05/28/2025	Sold 110,000 Par Value Of U S Treasury Nt 4.250% 11/15/34 Trade Date 5/28/25 Sold Through Ubs Securities LLC Swift External Ref#: Djcaxosoacayvaaa 110,000 Par Value At 98.16797273 % 91282CLW9 *ACCOUNT 6746050802*	- 110,000.000	.00	107,984.77	- 108,664.97	- 680.20
Total U S Treasury Nt 4.250% 11/15/34		**- 220,000.000**	**.00**	**216,359.38**	**- 217,329.94**	**- 970.56**
05/06/2025	Sold 10,000 Par Value Of U S Treasury Nt 4.375% 1/31/32 Trade Date 5/6/25 Sold Through Goldman Sachs & Co. LLC Swift External Ref#: Djcawvf+aamypgaa 10,000 Par Value At 101.6328 % 91282CMK4 *ACCOUNT 6746050802*	- 10,000.000	.00	10,163.28	- 9,980.47	182.81
05/21/2025	Sold 55,000 Par Value Of U S Treasury Nt 4.375% 1/31/32 Trade Date 5/21/25 Sold Through Bmo Capital Markets Corp/Bonds Swift External Ref#: Djcaxg1eaamytqaa 55,000 Par Value At 100.35547273 % 91282CMK4 *ACCOUNT 6746050802*	- 55,000.000	.00	55,195.51	- 54,892.58	302.93
Total U S Treasury Nt 4.375% 1/31/32		**- 65,000.000**	**.00**	**65,358.79**	**- 64,873.05**	**485.74**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
05/15/2025	Sold 20,000 Par Value Of U S Treasury Nt 4.500% 11/15/54 Trade Date 5/15/25 Sold Through Hsbc Securities, Inc. Swift External Ref#: Djcaxapaaaayrwaa 20,000 Par Value At 93.4883 % 912810UE6 *ACCOUNT 6746050802*	- 20,000.000	.00	18,697.66	- 19,807.08	- 1,109.42
Total U S Treasury Nt 4.500% 11/15/54		**- 20,000.000**	**.00**	**18,697.66**	**- 19,807.08**	**- 1,109.42**
05/28/2025	Sold 55,000 Par Value Of U S Treasury Nt 4.625% 2/15/35 Trade Date 5/28/25 Sold Through Ubs Securities LLC Swift External Ref#: Djcaxoreaagyvaaa 55,000 Par Value At 101.00390909 % 91282CMM0 *ACCOUNT 6746050802*	- 55,000.000	.00	55,552.15	- 56,699.32	- 1,147.17
Total U S Treasury Nt 4.625% 2/15/35		**- 55,000.000**	**.00**	**55,552.15**	**- 56,699.32**	**- 1,147.17**
Total Government Issues		**- 423,769.400**	**.00**	**415,539.25**	**- 418,270.31**	**- 2,731.06**
Corporate Issues						
05/06/2025	Sold 10,000 Par Value Of American Express Co 5.085% 1/30/31 Trade Date 5/6/25 Sold Through Barclays Capital Inc. Fixed In Swift External Ref#: Djcawvgfaa8ypgaa 10,000 Par Value At 101.249 % 025816DY2 *ACCOUNT 6746050802*	- 10,000.000	.00	10,124.90	- 10,000.00	124.90
Total American Express Co 5.085% 1/30/31		**- 10,000.000**	**.00**	**10,124.90**	**- 10,000.00**	**124.90**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
05/20/2025	Sold 15,000 Par Value Of American Express Co 6.338% 10/30/26 Trade Date 5/20/25 Sold Through Wells Fargo Securities, LLC Swift External Ref#: Djcaxfmyaaoytaaa 15,000 Par Value At 100.707 % 025816DL0 *ACCOUNT 6746050802*	- 15,000.000	.00	15,106.05	- 15,261.15	- 155.10
Total American Express Co 6.338% 10/30/26		**- 15,000.000**	**.00**	**15,106.05**	**- 15,261.15**	**- 155.10**
05/05/2025	Sold 10,000 Par Value Of Entergy La LLC 5.150% 9/15/34 Trade Date 5/5/25 Sold Through Deutsche Bank Securities, Inc. Swift External Ref#: Djcaws+oaaaypqaa 10,000 Par Value At 99.014 % 29364WBP2 *ACCOUNT 6746050802*	- 10,000.000	.00	9,901.40	- 9,961.90	- 60.50
Total Entergy La LLC 5.150% 9/15/34		**- 10,000.000**	**.00**	**9,901.40**	**- 9,961.90**	**- 60.50**
05/14/2025	Sold 10,000 Par Value Of Extra Space Storage 5.700% 4/01/28 Trade Date 5/14/25 Sold Through Pershing LLC Swift External Ref#: Djcaw94Raauyrgaa 10,000 Par Value At 102.454 % 30225VAJ6 *ACCOUNT 6746050802*	- 10,000.000	.00	10,245.40	- 10,285.70	- 40.30
Total Extra Space Storage 5.700% 4/01/28		**- 10,000.000**	**.00**	**10,245.40**	**- 10,285.70**	**- 40.30**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
05/20/2025	Paid Down 18,748.85 Par Value Of Gm Fin Atmbl Lease 5.160% 1/20/27 Trade Date 5/20/25 362541AE4 *ACCOUNT 6746050802*	- 18,748.850	.00	18,748.85	- 18,518.15	230.70
Total Gm Fin Atmbl Lease 5.160% 1/20/27		**- 18,748.850**	**.00**	**18,748.85**	**- 18,518.15**	**230.70**
05/16/2025	Sold 20,000 Par Value Of Goldman Sachs 1.948% 10/21/27 Trade Date 5/16/25 Sold Through BofA Securities, Inc. Swift External Ref#: Djcaxddeaauysaaa 20,000 Par Value At 96.211 % 38141GYM0 *ACCOUNT 6746050802*	- 20,000.000	.00	19,242.20	- 18,231.40	1,010.80
Total Goldman Sachs 1.948% 10/21/27		**- 20,000.000**	**.00**	**19,242.20**	**- 18,231.40**	**1,010.80**
05/21/2025	Sold 12,000 Par Value Of Motorola Solutions 2.750% 5/24/31 Trade Date 5/21/25 Sold Through Stifel, Nicolaus & Co.,Inc. Swift External Ref#: Djcaxgd8Aaaytqaa 12,000 Par Value At 87.884 % 620076BU2 *ACCOUNT 6746050802*	- 12,000.000	.00	10,546.08	- 9,538.08	1,008.00
Total Motorola Solutions 2.750% 5/24/31		**- 12,000.000**	**.00**	**10,546.08**	**- 9,538.08**	**1,008.00**
05/15/2025	Paid Down 2,300.24 Par Value Of Toyota Auto Rec 1.020% 3/15/27 Trade Date 5/15/25 89238JAD7 *ACCOUNT 6746050802*	- 2,300.240	.00	2,300.24	- 2,108.67	191.57

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Toyota Auto Rec 1.020% 3/15/27		**- 2,300.240**	**.00**	**2,300.24**	**- 2,108.67**	**191.57**
05/02/2025	Sold 15,000 Par Value Of Vulcan Matls Co 5.700% 12/01/54 Trade Date 5/2/25 Sold Through Bnp Paribas Sec Corp Swift External Ref#: Djcawqv-Acayogaa 15,000 Par Value At 94.873 % 929160BD0 *ACCOUNT 6746050802*	- 15,000.000	.00	14,230.95	- 14,936.20	- 705.25
Total Vulcan Matls Co 5.700% 12/01/54		**- 15,000.000**	**.00**	**14,230.95**	**- 14,936.20**	**- 705.25**
Total Corporate Issues		**- 113,049.090**	**.00**	**110,446.07**	**- 108,841.25**	**1,604.82**
Mutual Funds-Equity						
05/08/2025	Sold 1,302.568 Shares Of Fidelity International Index Fund Trade Date 5/8/25 1,302.568 Shares At 53.74 USD 315911727 *ACCOUNT 6746050800*	- 1,302.568	.00	70,000.00	- 64,759.88	5,240.12
Total Fidelity International Index Fund		**- 1,302.568**	**.00**	**70,000.00**	**- 64,759.88**	**5,240.12**
05/08/2025	Sold 1,707.456 Shares Of Hartford Schroders Emerging Markets Trade Date 5/8/25 1,707.456 Shares At 17.57 USD 41665X859 *ACCOUNT 6746050800*	- 1,707.456	.00	30,000.00	- 27,507.23	2,492.77
Total Hartford Schroders Emerging Markets		**- 1,707.456**	**.00**	**30,000.00**	**- 27,507.23**	**2,492.77**
Total Mutual Funds-Equity		**- 3,010.024**	**.00**	**100,000.00**	**- 92,267.11**	**7,732.89**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Sales And Maturities		**- 1,328,413.984**	**.00**	**1,414,570.79**	**- 1,407,964.14**	**6,606.65**

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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PENDING TRADES

TRADE DATE	SETTLE DATE	DESCRIPTION	SHARES/ PAR VALUE	BOOK VALUE	CASH
Purchases					
05/27/2025	06/05/2025	Purchased 10,000 Par Value Of Ecolab Inc 4.300% 6/15/28 Trade Date 5/27/25 Purchased Through BofA Securities, Inc. Paid 0.00 USD Load Paid 5,949,478.27 USD Exchange Fee Taxability Is Unknown Posted Thru Fundweb Networking EBR Pending Transaction 278865BQ2 *ACCOUNT 6746050802*	10,000.000	9,997.90	- 9,997.90
05/27/2025	06/05/2025	Purchased 10,000 Par Value Of Ecolab Inc 4.300% 6/15/28 Trade Date 5/27/25 Purchased Through BofA Securities, Inc./Fxd Inc Paid 0.00 USD Load Paid 5,949,478.27 USD Exchange Fee Taxability Is Unknown Posted Thru Fundweb Networking EBR Pending Transaction 278865BQ2 *ACCOUNT 6746050802*	10,000.000	9,983.60	- 9,983.60
Total Purchases			**20,000.000**	**19,981.50**	**- 19,981.50**
Net Trades Pending Settlement			**20,000.000**	**19,981.50**	**- 19,981.50**

BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
31 to 60 Days			
Pacific Gas Elec 3.450% 7/01/25	20,000.00	19,964.60	100.00
Total 31 to 60 Days	**20,000.00**	**19,964.60**	**100.00**
Total	**20,000.00**	**19,964.60**	**100.00**
MATURITY SUMMARY			
2025	20,000.00	19,964.60	0.43
2026	47,765.15	47,520.77	1.05
2027	146,266.05	144,142.61	3.17
2028	356,886.24	357,299.56	7.86
2029	253,889.10	258,577.55	5.69
2030	250,000.00	251,029.55	5.52
2031	110,000.00	110,287.10	2.43
2032	804,000.00	804,542.56	17.68
2033	114,303.35	109,529.06	2.40
2034	265,000.00	264,505.24	5.81
2035 - 2039	466,000.00	467,511.94	10.27
2040 - 2044	296,000.00	196,150.24	4.31
2045 - 2049	.00	.00	0.00
2050 - 2054	1,611,599.64	1,417,465.85	31.15
OVER 2054	105,000.00	101,481.90	2.23
Total	**4,846,709.53**	**4,550,008.53**	**100.00**
MOODY'S RATING			
Aaa	380,000.00	381,085.40	8.38
Aa1	415,000.00	402,255.88	8.84
Aa3	81,303.35	78,834.56	1.73
A1	172,889.10	173,321.76	3.81
A2	190,000.00	184,958.97	4.07
A3	100,000.00	98,111.90	2.16
Baa1	305,000.00	287,453.01	6.32

BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
Baa2	293,000.00	280,692.33	6.17
Baa3	129,000.00	125,039.46	2.75
Ba1	11,000.00	11,073.04	0.24
N/A	2,664,517.08	2,501,937.07	54.99
Not Provided	105,000.00	25,245.15	0.54
Total	**4,846,709.53**	**4,550,008.53**	**100.00**
S&P RATING			
AAA	248,950.91	248,178.06	5.45
AA-	15,000.00	14,239.65	0.31
A+	40,765.15	40,681.76	0.89
A	298,201.38	297,675.86	6.55
A-	226,889.10	221,040.85	4.86
BBB+	243,000.00	219,904.81	4.83
BBB	351,000.00	340,821.79	7.49
BBB-	99,000.00	99,355.59	2.18
BB+	20,000.00	18,639.80	0.41
N/A	3,198,902.99	3,024,225.21	66.47
Not Provided	105,000.00	25,245.15	0.56
Total	**4,846,709.53**	**4,550,008.53**	**100.00**

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

BOND QUALITY SCHEDULE

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Aaa Bonds						
Bmw Veh Owner Tr 3.440% 12/26/28 05602RAE1 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	100,000.000	99.3440	99,344.00	95,808.59	3,535.41	3.64
Daimler Trucks 5.770% 12/15/27 233874AC0 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	10,000.000	100.7120	10,071.20	9,999.11	72.09	5.47
First Natl Master 4.850% 2/15/30 32113CCE8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	30,000.000	101.3030	30,390.90	29,995.75	395.15	4.54
First Natl Mstr 8.24026% 4/16/29 32113CBV1 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	40,000.000	100.4710	40,188.40	39,920.31	268.09	8.10
Ford Cr Auto Owner 5.980% 6/15/28 345295AF6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	45,000.000	101.6140	45,726.30	45,149.41	576.89	5.40
Ford Credit At 4.940% 6/15/28 345282AD9 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	40,000.000	100.5100	40,204.00	40,146.88	57.12	4.76
Nissan Auto Rec Own 4.490% 12/15/29 65481GAD7 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	15,000.000	100.2240	15,033.60	14,997.12	36.48	4.44

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
World Omni Aut Lea 5.570% 7/17/28 981944AE1 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	100,000.000	100.1270	100,127.00	98,414.06	1,712.94	5.53
Total Aaa Bonds			**381,085.40**	**374,431.23**	**6,654.17**	
Aa1 Bonds						
U S Treasury Bd 3.875% 5/15/43 912810TS7 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	15,000.000	87.6250	13,143.75	13,760.74	- 616.99	4.92
U S Treasury Bd 4.250% 8/15/44 912810UD8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	92,000.000	89.8630	82,673.96	87,563.43	- 4,889.47	5.08
U S Treasury Nt 4.125% 2/29/32 91282CMR9 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	50,000.000	99.8280	49,914.00	50,349.61	- 435.61	4.15
U S Treasury Nt 4.250% 11/15/34 91282CLW9 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	188,000.000	99.0160	186,150.08	185,718.30	431.78	4.38
U S Treasury Nt 4.500% 11/15/54 912810UE6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	11,000.000	93.3440	10,267.84	10,893.90	- 626.06	4.93
U S Treasury Nt 4.625% 2/15/35 91282CMM0 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	59,000.000	101.8750	60,106.25	60,822.92	- 716.67	4.39

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Total Aa1 Bonds			**402,255.88**	**409,108.90**	**- 6,853.02**	
Aa3 Bonds						
Dte Elec Co 5.250% 5/15/35 Next Call Date 02/15/2035 23338VAY2 Standard & Poors Rating: A *ACCOUNT 6746050802*	15,000.000	99.9810	14,997.15	14,975.70	21.45	5.25
Meta Platforms Inc 5.400% 8/15/54 Next Call Date 02/15/2054 30303M8V7 Standard & Poors Rating: AA- *ACCOUNT 6746050802*	15,000.000	94.9310	14,239.65	14,940.15	- 700.50	5.76
State Str Corp Sr Nt 4.675% 10/22/32 Next Call Date 10/22/2031 857477CR2 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	99.0580	24,764.50	25,000.00	- 235.50	4.83
United Air 2019 1 4.150% 2/25/33 90931CAA6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	26,303.350	94.4110	24,833.26	24,866.13	- 32.87	5.03
Total Aa3 Bonds			**78,834.56**	**79,781.98**	**- 947.42**	
A1 Bonds						
Bank Of America Mtn 3.194% 7/23/30 Next Call Date 07/23/2029 06051GHV4 Standard & Poors Rating: A- *ACCOUNT 6746050802*	20,000.000	94.2060	18,841.20	22,159.40	- 3,318.20	4.47

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Bhp Billiton Fin 5.125% 2/21/32 Next Call Date 12/21/2031 055451BK3 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	20,000.000	101.1140	20,222.80	19,917.60	305.20	4.93
Commonwealth Edison 5.875% 2/01/33 202795HG8 Standard & Poors Rating: A *ACCOUNT 6746050802*	20,000.000	103.9080	20,781.60	20,078.40	703.20	5.25
Delta Air Lines 5.000% 12/10/29 247361ZW1 Standard & Poors Rating: A- *ACCOUNT 6746050802*	27,889.100	93.7440	26,144.36	24,124.07	2,020.29	6.62
Jpmorgan Chase Co 5.766% 4/22/35 Next Call Date 04/22/2034 46647PEH5 Standard & Poors Rating: A *ACCOUNT 6746050802*	30,000.000	103.4190	31,025.70	31,778.40	- 752.70	5.32
Morgan Stanley 6.407% 11/01/29 Next Call Date 10/01/2029 61747YFH3 Standard & Poors Rating: A- *ACCOUNT 6746050802*	15,000.000	105.4140	15,812.10	15,506.40	305.70	5.02
Royal Bk Cda Fr Mtn 4.965% 1/24/29 Next Call Date 01/24/2028 78017DAA6 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	100.9950	25,248.75	25,005.50	243.25	4.66
Wells Fargo Co Mtn 5.198% 1/23/30 Next Call Date 12/23/2029 95000U3J0 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	15,000.000	101.6350	15,245.25	15,000.00	245.25	4.80

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Total A1 Bonds			**173,321.76**	**173,569.77**	**- 248.01**	
A2 Bonds						
American Express Co 6.338% 10/30/26 025816DL0 Standard & Poors Rating: A- *ACCOUNT 6746050802*	15,000.000	100.6850	15,102.75	15,261.15	- 158.40	5.82
Canadian Imperial Bk 6.092% 10/03/33 Next Call Date 07/03/2033 13607LWW9 Standard & Poors Rating: A- *ACCOUNT 6746050802*	20,000.000	106.0820	21,216.40	20,797.60	418.80	5.18
Caterpillar Inc 5.200% 5/15/35 Next Call Date 02/15/2035 149123CL3 Standard & Poors Rating: A *ACCOUNT 6746050802*	20,000.000	100.3590	20,071.80	19,962.20	109.60	5.15
Conocophillips 5.650% 1/15/65 Next Call Date 07/15/2064 20826FBN5 Standard & Poors Rating: A- *ACCOUNT 6746050802*	15,000.000	92.1050	13,815.75	13,575.60	240.15	6.19
Duke Energy 5.550% 3/15/54 Next Call Date 09/15/2053 26442EAL4 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	93.7040	23,426.00	24,829.15	- 1,403.15	6.01
Goldman Sachs 1.948% 10/21/27 Next Call Date 10/21/2026 38141GYM0 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	27,000.000	96.3180	26,005.86	24,612.39	1,393.47	3.57

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Southern Calif 5.875% 12/01/53 Next Call Date 06/01/2053 842400HX4 Standard & Poors Rating: A- *ACCOUNT 6746050802*	19,000.000	89.4160	16,989.04	17,553.91	- 564.87	6.71
United Parcel Svcs 6.050% 5/14/65 Next Call Date 11/14/2064 911312CL8 Standard & Poors Rating: A *ACCOUNT 6746050802*	25,000.000	99.3770	24,844.25	24,880.50	- 36.25	6.09
Westar Energy Inc 3.100% 4/01/27 Next Call Date 01/01/2027 95709TAP5 Standard & Poors Rating: A *ACCOUNT 6746050802*	24,000.000	97.8630	23,487.12	22,472.51	1,014.61	4.32
Total A2 Bonds			**184,958.97**	**183,945.01**	**1,013.96**	
A3 Bonds						
American Honda Mtn 4.850% 10/23/31 02665WFU0 Standard & Poors Rating: A- *ACCOUNT 6746050802*	25,000.000	99.1250	24,781.25	24,665.25	116.00	5.00
Ecolab Inc 4.300% 6/15/28 Next Call Date 05/15/2028 278865BQ2 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	20,000.000	100.2970	20,059.40	19,981.50	77.90	4.19
General Mtn 5.875% 1/14/38 36962G3P7 Standard & Poors Rating: A- *ACCOUNT 6746050802*	20,000.000	104.7200	20,944.00	21,043.91	- 99.91	5.36

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Hsbc Hldgs Plc 2.804% 5/24/32 Next Call Date 05/24/2031 404280CT4 Standard & Poors Rating: A- *ACCOUNT 6746050802*	20,000.000	87.4950	17,499.00	16,809.60	689.40	4.94
Realty Income Corp 5.125% 4/15/35 Next Call Date 01/15/2035 756109CT9 Standard & Poors Rating: A- *ACCOUNT 6746050802*	15,000.000	98.8550	14,828.25	14,755.65	72.60	5.27
Total A3 Bonds			**98,111.90**	**97,255.91**	**855.99**	
Baa1 Bonds						
American Wtr Cap 5.250% 3/01/35 Next Call Date 12/01/2034 03040WBF1 Standard & Poors Rating: A *ACCOUNT 6746050802*	20,000.000	99.7380	19,947.60	19,923.00	24.60	5.28
Arizona Pub 5.700% 8/15/34 Next Call Date 05/15/2034 040555DH4 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	10,000.000	101.3430	10,134.30	9,972.60	161.70	5.51
Barclays Plc Sr Nt 5.690% 3/12/30 Next Call Date 03/12/2029 06738ECR4 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	102.5250	20,505.00	20,045.40	459.60	5.09
Bat Capital Corp 5.350% 8/15/32 Next Call Date 06/15/2032 05526DCB9 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	13,000.000	101.0080	13,131.04	12,989.60	141.44	5.18

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Citizens Financial 6.645% 4/25/35 Next Call Date 04/25/2034 174610BG9 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	10,000.000	106.0260	10,602.60	10,008.87	593.73	5.83
Electronic Arts Inc 2.950% 2/15/51 Next Call Date 08/15/2050 285512AF6 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	29,000.000	60.8330	17,641.57	17,405.51	236.06	5.94
Hubbell Inc 3.350% 3/01/26 Next Call Date 12/01/2025 443510AG7 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	10,000.000	99.0420	9,904.20	9,819.60	84.60	4.66
Huntington 5.272% 1/15/31 446150BE3 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	101.0830	20,216.60	20,000.00	216.60	5.05
Pacific Gas Elec 3.450% 7/01/25 694308JL2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	99.8230	19,964.60	19,800.80	163.80	5.51
Paychex Inc 5.600% 4/15/35 Next Call Date 01/15/2035 704326AC1 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	15,000.000	101.6820	15,252.30	14,887.65	364.65	5.38
Regeneron 2.800% 9/15/50 Next Call Date 03/15/2050 75886FAF4 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	57.3640	11,472.80	11,411.20	61.60	6.14

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Regions Financial 5.722% 6/06/30 7591EPAU4 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	20,000.000	102.2710	20,454.20	20,000.00	454.20	5.20
Reinsurance Group 5.750% 9/15/34 Next Call Date 06/15/2034 759351AS8 Standard & Poors Rating: A *ACCOUNT 6746050802*	24,000.000	101.3200	24,316.80	23,925.88	390.92	5.57
Santander Uk Group 4.858% 9/11/30 Next Call Date 08/11/2030 80281LAU9 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	99.0230	19,804.60	20,000.00	- 195.40	5.07
Suncor Energy Inc 5.950% 12/01/34 867229AD8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	13,000.000	101.2520	13,162.76	12,500.80	661.96	5.78
Synopsys Inc 5.150% 4/01/35 Next Call Date 01/01/2035 871607AE7 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	11,000.000	98.8390	10,872.29	10,975.80	- 103.51	5.30
Sysco Corp Sr 5.400% 3/23/35 Next Call Date 12/23/2034 871829BV8 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	15,000.000	100.0200	15,003.00	14,988.60	14.40	5.40
Truist Mtn 5.071% 5/20/31 Next Call Date 05/20/2030 89788MAU6 Standard & Poors Rating: A- *ACCOUNT 6746050802*	15,000.000	100.4450	15,066.75	15,000.00	66.75	4.98

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Total Baa1 Bonds			**287,453.01**	**283,655.31**	**3,797.70**	
Baa2 Bonds						
American Homes L P 4.950% 6/15/30 Next Call Date 05/15/2030 02666TAK3 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	99.9250	19,985.00	19,888.80	96.20	4.97
At T Inc 2.550% 12/01/33 Next Call Date 09/01/2033 00206RMM1 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	30,000.000	82.2450	24,673.50	24,046.20	627.30	5.16
Black Hills Corp 6.000% 1/15/35 Next Call Date 10/15/2034 092113AX7 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	15,000.000	101.9870	15,298.05	14,968.05	330.00	5.73
Citigroup Inc Sub 6.174% 5/25/34 Next Call Date 05/25/2033 17327CAR4 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	30,000.000	102.4710	30,741.30	29,244.30	1,497.00	5.82
Constellation Brands 4.800% 5/01/30 Next Call Date 04/01/2030 21036PBS6 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	99.9070	19,981.40	19,974.70	6.70	4.82
Energy Transfer 8.250% 11/15/29 Next Call Date 08/15/2029 29273RBC2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	25,000.000	111.2170	27,804.25	27,795.00	9.25	5.38

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Essential Utils Inc 3.351% 4/15/50 Next Call Date 10/15/2049 29670GAE2 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	14,000.000	63.5810	8,901.34	8,620.08	281.26	6.26
Extra Space Storage 5.700% 4/01/28 Next Call Date 03/01/2028 30225VAJ6 Standard & Poors Rating: BBB+ *ACCOUNT 6746050802*	5,000.000	102.7940	5,139.70	5,142.85	- 3.15	4.63
Gatx Corp 5.500% 6/15/35 Next Call Date 03/15/2035 361448BS1 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	15,000.000	99.2030	14,880.45	14,943.75	- 63.30	5.61
General Mtrs Finl Co 5.050% 4/04/28 37045XFE1 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	10,000.000	100.2440	10,024.40	9,998.00	26.40	4.95
Kinder Morgan Inc 5.150% 6/01/30 Next Call Date 05/01/2030 49456BBB6 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	25,000.000	100.9400	25,235.00	25,029.90	205.10	4.93
Mplx LP 5.950% 4/01/55 Next Call Date 10/01/2054 55336VBZ2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	15,000.000	92.3560	13,853.40	14,464.35	- 610.95	6.53
Plains All Amer Pipe 4.300% 1/31/43 Next Call Date 07/31/2042 72650RBC5 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	28,000.000	76.9690	21,551.32	19,544.00	2,007.32	6.51

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Pnc Finl Svcs Group 3.400% 12/15/69 Next Call Date 09/15/2026 693475BC8 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	10,000.000	95.1870	9,518.70	8,893.20	625.50	3.62
Valero Energy Corp 5.150% 2/15/30 Next Call Date 01/15/2030 91913YBF6 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	15,000.000	101.1320	15,169.80	14,973.60	196.20	4.88
Weyerhaeuser Co 7.375% 3/15/32 962166BR4 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	16,000.000	112.0920	17,934.72	17,236.48	698.24	5.23
Total Baa2 Bonds			**280,692.33**	**274,763.26**	**5,929.07**	
Baa3 Bonds						
Americold Rlty Oper 5.600% 5/15/32 Next Call Date 03/15/2032 03063UAB7 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	20,000.000	99.2340	19,846.80	20,077.80	- 231.00	5.73
Associated Banc Corp 6.455% 8/29/30 Next Call Date 08/29/2029 045487AD7 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	15,000.000	101.3240	15,198.60	15,098.16	100.44	6.15
Bank Of Nova Scotia 4.900% 9/04/72 Next Call Date 06/04/2025 064159VJ2 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	20,000.000	99.9360	19,987.20	19,733.90	253.30	0.00

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
Flowers Foods Inc 6.200% 3/15/55 Next Call Date 09/15/2054 343498AE1 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	20,000.000	97.3130	19,462.60	19,866.00	- 403.40	6.40
Mattel Inc 5.450% 11/01/41 Next Call Date 05/01/2041 577081AW2 Standard & Poors Rating: BBB *ACCOUNT 6746050802*	16,000.000	86.7510	13,880.16	12,916.16	964.00	6.80
Occidental 6.200% 3/15/40 674599DJ1 Standard & Poors Rating: BB+ *ACCOUNT 6746050802*	20,000.000	93.1990	18,639.80	20,474.20	- 1,834.40	6.94
Ovintiv Inc 6.250% 7/15/33 Next Call Date 04/15/2033 69047QAC6 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	18,000.000	100.1350	18,024.30	17,490.42	533.88	6.23
Total Baa3 Bonds			**125,039.46**	**125,656.64**	**- 617.18**	
Ba1 Bonds						
Applovin Corp Sr 5.125% 12/01/29 Next Call Date 11/01/2029 03831WAB4 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	11,000.000	100.6640	11,073.04	10,995.82	77.22	4.96
N/A Bonds						
Carmax Auto Owner 4.800% 3/15/30 14320AAD3 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	10,000.000	100.3100	10,031.00	9,998.53	32.47	4.73

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
F G Annuities Life 6.500% 6/04/29 Next Call Date 05/04/2029 30190AAF1 Standard & Poors Rating: BBB- *ACCOUNT 6746050802*	25,000.000	102.2150	25,553.75	25,012.10	541.65	5.87
F H L M C #Sd8237 4.000% 7/01/52 3132DWEJ8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	383,164.910	91.8230	351,833.52	340,597.67	11,235.85	4.52
F H L M C #Sd8244 4.000% 9/01/52 3132DWER0 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	68,328.130	91.8230	62,740.94	64,089.64	- 1,348.70	4.52
F H L M C #Sd8288 5.000% 12/01/52 3132DWF57 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	338,968.990	97.0710	329,040.59	320,431.64	8,608.95	5.20
F H L M C #Sd8494 5.500% 12/01/54 3132DWNK5 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	67,679.360	99.0290	67,022.19	66,613.94	408.25	5.57
F H L M C Mltcl Mtg 5.180% 3/25/29 3137HCKV3 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	60,000.000	102.7450	61,647.00	61,257.42	389.58	4.40
F N M A #Cb8133 5.000% 3/01/54 3140QUBB1 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	74,415.310	97.0240	72,200.71	71,996.82	203.89	5.20
F N M A #Ma4838 3.500% 11/01/52 31418ELU2 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	176,729.450	88.6980	156,755.49	151,435.06	5,320.43	4.19

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
F N M A #Ma4867 4.500% 12/01/52 31418EMR8 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	264,313.490	94.4670	249,689.02	242,631.53	7,057.49	4.87
Gm Fin Atmbl Lease 5.160% 1/20/27 362541AE4 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	11,251.150	100.0370	11,255.31	11,112.71	142.60	5.14
Mercedes-Benz At 0.00001% 4/16/29 58768YAD7 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	10,000.000	100.7230	10,072.30	9,998.78	73.52	- 0.19 *
Ssm Health Care Corp 4.894% 6/01/28 Next Call Date 03/01/2028 784710AC9 Standard & Poors Rating: A+ *ACCOUNT 6746050802*	18,000.000	100.9330	18,167.94	17,646.48	521.46	4.56
Toyota Auto Rec 1.020% 3/15/27 89238JAD7 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	47,699.760	98.6700	47,065.35	43,727.27	3,338.08	1.78
U S Treas Bd Strip 8/15/44 912834NV6 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	125,000.000	.3701	46,261.25	52,895.00	- 6,633.75	0.00 *
U S Treasury Nt 4.000% 4/30/32 91282CNA5 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	310,000.000	99.0160	306,949.60	307,299.61	- 350.01	4.17
U S Treasury Nt 4.125% 5/15/35 91282CNC1 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	206,000.000	98.8750	203,682.50	202,045.23	1,637.27	4.27

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
U S Treasury Nt 4.375% 1/31/32 91282CMK4 Standard & Poors Rating: N/A *ACCOUNT 6746050802*	330,000.000	101.2970	334,280.10	329,355.46	4,924.64	4.15
United Air 2014 1 A 4.000% 4/11/26 90932PAA6 Standard & Poors Rating: A+ *ACCOUNT 6746050802*	22,765.150	98.8960	22,513.82	22,096.31	417.51	5.32
United Air 2014 2 3.750% 3/03/28 90932QAA4 Standard & Poors Rating: A *ACCOUNT 6746050802*	18,886.240	97.9910	18,506.82	18,296.05	210.77	4.53
United Airlines 4.300% 2/15/27 909319AA3 Standard & Poors Rating: A *ACCOUNT 6746050802*	26,315.140	99.7820	26,257.77	25,024.12	1,233.65	4.43
World Financial 4.620% 5/15/31 981464HU7 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	50,000.000	100.4450	50,222.50	49,751.95	470.55	4.53
World Omni Auto Rec 4.990% 3/15/30 98164YAD3 Standard & Poors Rating: AAA *ACCOUNT 6746050802*	20,000.000	100.9380	20,187.60	19,998.52	189.08	4.77
Total N/A Bonds			**2,501,937.07**	**2,463,311.84**	**38,625.23**	
Not Rated Bonds						
U S Treas Bd Strip 5/15/54 912803HB2 Standard & Poors Rating: Not Rated *ACCOUNT 6746050802*	105,000.000	.2404	25,245.15	32,817.75	- 7,572.60	0.00 *

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PARS/CITY OF BREA 115P PEN CONS
ACCOUNT 6746050899

BOND QUALITY SCHEDULE (continued)

MOODYS RATING

ASSET NAME	SHARES/ PAR VALUE	PRICE	MARKET	BOOK VALUE	UNREALIZED GAIN/LOSS	YIELD TO CALL/ MATURITY
GRAND TOTAL			**4,550,008.53**	**4,509,293.42**	**40,715.11**	

BOND QUALITY SCHEDULE MESSAGES

*Yield to Maturity for zero rate bonds may display as zero.



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.
Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.
Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.
Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.
Amortization - The decrease in value of a premium bond until maturity.
Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).
Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.
Cash - Cash activity that includes both income and principal cash categories.
Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.
Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.
Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.
Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.
Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.
Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.
Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.
Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.
Market Value - The price per unit multiplied by the number of units.
Maturity Date - The date on which an obligation or note matures.
Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.
Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.
Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.
Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.
Trade Date - The date a trade is legally entered into.
Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.
Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.

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U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212

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CITY OF BREA
ATTN.: CITY MANAGER
1 CIVIC CENTER CIRCLE
BREA, CA 92821-5792

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0101 -11-02877-01

Account Number: 6746050801
PARS/CITY OF BREA 115 POST
EMPLOYMENT BENEFIT TRUST OPEB

This statement is for the period from May 1, 2025 to May 31, 2025

Questions?
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
RODION BUTYRSKI
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7211
E-mail: rodion.butyrski@usbank.com

000000173 22 SP 000638982389083 P

CITY OF BREA
ATTN.: CITY MANAGER
1 CIVIC CENTER CIRCLE
BREA, CA 92821-5792

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PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

Period from May 1, 2025 to May 31, 2025

MARKET AND COST RECONCILIATION

	05/31/2025 MARKET	05/31/2025 BOOK VALUE
Beginning Market And Cost	**443,039.58**	**448,686.90**
Investment Activity		
Interest	44.65	44.65
Dividends	628.77	628.77
Realized Gain/Loss	71.27	71.27
Change In Unrealized Gain/Loss	10,015.80	.00
Assets Received Or Delivered Adjustment	.01	.00
Total Adj Change In Unrealized Gain/Loss	10,015.81	.00
Net Accrued Income (Current-Prior)	- 4.12	- 4.12
Total Investment Activity	**10,756.38**	**740.57**
Plan Expenses		
Administrative Expenses*	- 62.68	- 62.68
Trust Fees	- 71.10	- 71.10
Total Plan Expenses	**- 133.78**	**- 133.78**
Other Activity		
Free Receipts	10,945.91	10,739.13
Free Deliveries	- 10,945.92	- 10,739.13
Total Other Activity	**- .01**	**.00**
Net Change In Market And Cost	**10,622.59**	**606.79**
Ending Market And Cost	**453,662.17**	**449,293.69**

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PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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CASH RECONCILIATION

Beginning Cash	**.00**
Investment Activity	
Interest	44.65
Dividends	628.77
Cash Equivalent Purchases	- 172.82
Mutual Fund Purchases	- 16,481.70
Cash Equivalent Sales	1,990.30
Mutual Fund Sales	14,124.58
Total Investment Activity	**133.78**
Plan Expenses	
Administrative Expenses*	- 62.68
Trust Fees	- 71.10
Total Plan Expenses	**- 133.78**
Net Change In Cash	**.00**
Ending Cash	**.00**

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

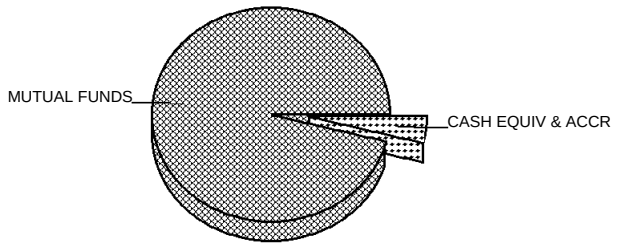
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PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

ASSET SUMMARY

ASSETS	05/31/2025 MARKET	05/31/2025 BOOK VALUE	% OF MARKET
Cash And Equivalents	10,845.58	10,845.58	2.39
Mutual Funds-Equity	224,072.98	219,897.14	49.39
Mutual Funds-Fixed Income	218,703.08	218,510.44	48.21
Total Assets	**453,621.64**	**449,253.16**	**99.99**
Accrued Income	40.53	40.53	0.01
Grand Total	**453,662.17**	**449,293.69**	**100.00**

Estimated Annual Income **13,087.76**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1	10,845.580	10,845.58 1.0000	10,845.58	.00 .00	40.53	4.22
Total Money Markets	**10,845.580**	**10,845.58**	**10,845.58**	**.00** **.00**	**40.53**	**4.22**
Total Cash And Equivalents	**10,845.580**	**10,845.58**	**10,845.58**	**.00** **.00**	**40.53**	**4.22**
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98	220.477	10,884.95 49.3700	10,798.80	86.15 112.44	.00	2.88
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98	57.304	1,594.77 27.8300	1,577.00	17.77 124.92	.00	0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	956.156	35,119.61 36.7300	36,029.43	- 909.82 2,160.91	.00	0.69
Fidelity International Index Fund 315911727 Asset Minor Code 98	272.853	15,260.67 55.9300	13,644.30	1,616.37 561.98	.00	2.78
Emerald Growth Institutional 317609253 Asset Minor Code 98	62.872	1,545.39 24.5800	1,660.64	- 115.25 136.43	.00	2.75

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Gqg Ptnrs Intl Opps R6 38147N269 Asset Minor Code 98	238.695	5,313.35 22.2600	5,447.14	- 133.79 109.80	.00	2.03
Goldman Sachs Gqg Ptnrs Intl Opps In 38147N293 Asset Minor Code 98	.000	.00 22.2700	.00	.00 118.16	.00	0.00
Hartford Schroders Emerging Markets 41665X859 Asset Minor Code 98	603.617	10,798.71 17.8900	10,351.13	447.58 475.20	.00	1.24
Lazard Cl List Infrastr Inst 52106N459 Asset Minor Code 98	347.624	6,208.56 17.8600	5,781.18	427.38 184.24	.00	2.41
Mfs International Growth R6 552746356 Asset Minor Code 98	127.580	5,942.68 46.5800	5,515.72	426.96 225.82	.00	1.51
Nyli Cbre Global Infrastructure 56064L280 Asset Minor Code 98	406.683	5,811.50 14.2900	5,291.99	519.51 69.14	.00	1.83
Nyli Cbre Global Infrastructure Fd I 56064L298 Asset Minor Code 98	.000	.00 14.2800	.00	.00 32.53	.00	0.00
Putnam Core Equity Fund Y 74676P839 Asset Minor Code 98	346.432	14,872.33 42.9300	15,040.65	- 168.32 841.83	.00	0.73
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94	4,554.000	106,108.20 23.3000	103,958.16	2,150.04 6,365.58	.00	1.22
Undiscovered Mgrs Behavioral Value 904504479 Asset Minor Code 98	57.776	4,612.26 79.8300	4,801.00	- 188.74 216.08	.00	2.08

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PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mutual Funds-Equity	**8,252.069**	**224,072.98**	**219,897.14**	**4,175.84** **11,735.06**	**.00**	**1.38**
Mutual Funds-Fixed Income						
Baird Aggregate Bond Fd Instl 057071854 Asset Minor Code 99	6,164.636	59,981.91 9.7300	59,952.42	29.49 - 613.86	.00	4.09
Dodge Cox Income 256210105 Asset Minor Code 99	2,777.468	34,857.22 12.5500	34,691.11	166.11 - 235.63	.00	4.22
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95	542.000	53,170.20 98.1000	52,863.17	307.03 - 319.88	.00	3.83
Nyli MacKay High Yield Corp Bd Fd R6 56063N881 Asset Minor Code 99	2,046.626	10,540.12 5.1500	10,571.71	- 31.59 81.41	.00	6.29
Pgim Total Return Bond Cl R6 74440B884 Asset Minor Code 99	3,387.521	40,277.62 11.8900	40,282.26	- 4.64 - 425.79	.00	4.79
Voya Intermediate Bond Fund Class R6 92913L569 Asset Minor Code 99	2,292.504	19,876.01 8.6700	20,149.77	- 273.76 - 205.50	.00	4.87
Total Mutual Funds-Fixed Income	**17,210.755**	**218,703.08**	**218,510.44**	**192.64** **- 1,719.25**	**.00**	**4.35**
Total Mutual Funds	**25,462.824**	**442,776.06**	**438,407.58**	**4,368.48** **10,015.81**	**.00**	**2.85**
Total Assets	**36,308.404**	**453,621.64**	**449,253.16**	**4,368.48** **10,015.81**	**40.53**	**2.88**

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Accrued Income	**.000**	**40.53**	**40.53**			
Grand Total	**36,308.404**	**453,662.17**	**449,293.69**			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
10,845.580	First Am Govt Ob Fd Cl X 31846V336		06/02/25	0.04	44.65	40.53	44.65	40.53
Total Cash And Equivalents					**44.65**	**40.53**	**44.65**	**40.53**
Mutual Funds-Fixed Income								
6,164.636	Baird Aggregate Bond Fd Instl 057071854	05/27/25	05/28/25	0.40	.00	193.97	193.97	.00
542.000	Ishares Core U.S. Aggregate Bond Etf 464287226	05/01/25	05/06/25	3.76	.00	128.17	128.17	.00
2,046.626	Nyli MacKay High Yield Corp Bd Fd R6 56063N881	05/30/25	05/30/25	0.32	.00	57.81	57.81	.00
3,387.521	Pgim Total Return Bond Cl R6 74440B884	12/22/22	05/30/25	0.57	.00	169.22	169.22	.00
2,292.504	Voya Intermediate Bond Fund Class R6 92913L569	07/31/21	05/30/25	0.42	.00	79.60	79.60	.00
Total Mutual Funds-Fixed Income					**.00**	**628.77**	**628.77**	**.00**
Grand Total					**44.65**	**669.30**	**673.42**	**40.53**

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd Cl X 31846V336		
05/01/2025	Interest From 4/1/25 To 4/30/25	44.65
Total Interest		**44.65**
Dividends		
Baird Aggregate Bond Fd Instl 057071854		
05/27/2025	0.031567 USD/Share On 6,144.639 Shares Due 5/28/25 Dividend Payable 05/28/25	193.97
Ishares Core U.S. Aggregate Bond Etf 464287226		
05/06/2025	0.321226 USD/Share On 399 Shares Due 5/6/25	128.17
Nyli MacKay High Yield Corp Bd Fd R6 56063N881		
05/30/2025	0.0284 USD/Share On 2,035.401 Shares Due 5/30/25 Dividend Payable 05/30/25	57.81
Pgim Total Return Bond Cl R6 74440B884		
05/30/2025	Dividend From 5/1/25 To 5/31/25	169.22
Voya Intermediate Bond Fund Class R6 92913L569		
05/31/2025	Dividend From 5/1/25 To 5/31/25	79.60
Total Dividends		**628.77**

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
05/29/2025	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 05/28/25	- 62.68
Total Administrative Fee		**- 62.68**
Total Contract Administrator Fees		**- 62.68**
Total Administrative Expenses		**- 62.68**
Trust Fees		
Trust Fees		
05/27/2025	Collected Charged For Period 04/01/2025 Thru 04/30/2025	- 71.10
Total Trust Fees		**- 71.10**
Total Trust Fees		**- 71.10**
Total Plan Expenses		**- 133.78**

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RECEIPTS AND DELIVERIES IN KIND

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	BOOK VALUE	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Free Receipts					
Mutual Funds					
05/22/2025	Goldman Sachs Gqg Ptnrs Intl Opps R6 38147N269	238.695	5,447.14	5,203.55	- 243.59
05/29/2025	Nyli Cbre Global Infrastructure 56064L280	406.683	5,291.99	5,742.36	450.37
Total Mutual Funds		**645.378**	**10,739.13**	**10,945.91**	**206.78**
Total Free Receipts		**645.378**	**10,739.13**	**10,945.91**	**206.78**
Free Deliveries					
Mutual Funds					
05/22/2025	Goldman Sachs Gqg Ptnrs Intl Opps In 5,429.69 USD 38147N293	- 238.586	- 5,447.14	- 5,203.56	243.58
05/29/2025	Nyli Cbre Global Infrastructure Fd I 5,291.99 USD 56064L298	- 406.683	- 5,291.99	- 5,742.36	- 450.37
Total Mutual Funds		**- 645.269**	**- 10,739.13**	**- 10,945.92**	**- 206.79**
Total Free Deliveries		**- 645.269**	**- 10,739.13**	**- 10,945.92**	**- 206.79**

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PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
05/02/2025	Purchased 44.65 Units Of First Am Govt Ob Fd Cl X Trade Date 5/2/25 31846V336	44.650	.00	- 44.65	44.65
05/06/2025	Purchased 128.17 Units Of First Am Govt Ob Fd Cl X Trade Date 5/6/25 31846V336	128.170	.00	- 128.17	128.17
Total First Am Govt Ob Fd Cl X		**172.820**	**.00**	**- 172.82**	**172.82**
Total Cash And Equivalents		**172.820**	**.00**	**- 172.82**	**172.82**
Mutual Funds-Fixed Income					
05/27/2025	Purchased 19.997 Shares Baird Aggregate Bond Fd Instl @ 9.70 USD Through Reinvestment Of Cash Dividend Due 5/28/25 057071854	19.997	.00	- 193.97	193.97
Total Baird Aggregate Bond Fd Instl		**19.997**	**.00**	**- 193.97**	**193.97**
05/06/2025	Purchased 159.363 Shares Of Dodge Cox Income Trade Date 5/6/25 159.363 Shares At 12.55 USD 256210105	159.363	.00	- 2,000.00	2,000.00
Total Dodge Cox Income		**159.363**	**.00**	**- 2,000.00**	**2,000.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/06/2025	Purchased 143 Shares Of Ishares Core U.S. Aggregate Bond Etf Trade Date 5/6/25 Purchased Through BofA Securities, Inc. Swift External Ref#: Djcawu8macqypgaa 143 Shares At 97.7599 USD 464287226	143.000	1.43	- 13,981.10	13,981.10
Total Ishares Core U.S. Aggregate Bond Etf		**143.000**	**1.43**	**- 13,981.10**	**13,981.10**
05/30/2025	Purchased 11.225 Shares Nyli MacKay High Yield Corp Bd Fd R6 @ 5.15 USD Through Reinvestment Of Cash Dividend Due 5/30/25 56063N881	11.225	.00	- 57.81	57.81
Total Nyli MacKay High Yield Corp Bd Fd R6		**11.225**	**.00**	**- 57.81**	**57.81**
05/30/2025	Purchased 14.232 Shares Pgim Total Return Bond Cl R6 @ 11.89 USD Through Reinvestment Of Cash Dividend Due 5/30/25 74440B884	14.232	.00	- 169.22	169.22
Total Pgim Total Return Bond Cl R6		**14.232**	**.00**	**- 169.22**	**169.22**
05/31/2025	Purchased 9.181 Shares Voya Intermediate Bond Fund Class R6 @ 8.67 USD Through Reinvestment Of Cash Dividend Due 5/31/25 92913L569	9.181	.00	- 79.60	79.60
Total Voya Intermediate Bond Fund Class R6		**9.181**	**.00**	**- 79.60**	**79.60**
Total Mutual Funds-Fixed Income		**356.998**	**1.43**	**- 16,481.70**	**16,481.70**
Total Purchases		**529.818**	**1.43**	**- 16,654.52**	**16,654.52**

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PARS/CITY OF BREA 115P OPEB
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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
05/07/2025	Sold 1,856.52 Units Of First Am Govt Ob Fd Cl X Trade Date 5/7/25 31846V336	- 1,856.520	.00	1,856.52	- 1,856.52	.00
05/27/2025	Sold 71.1 Units Of First Am Govt Ob Fd Cl X Trade Date 5/27/25 31846V336	- 71.100	.00	71.10	- 71.10	.00
05/29/2025	Sold 62.68 Units Of First Am Govt Ob Fd Cl X Trade Date 5/29/25 31846V336	- 62.680	.00	62.68	- 62.68	.00
Total First Am Govt Ob Fd Cl X		**- 1,990.300**	**.00**	**1,990.30**	**- 1,990.30**	**.00**
Total Cash And Equivalents		**- 1,990.300**	**.00**	**1,990.30**	**- 1,990.30**	**.00**
Mutual Funds-Equity						
05/06/2025	Sold 36.9 Shares Of Fidelity International Index Fund Trade Date 5/6/25 36.9 Shares At 54.20 USD 315911727	- 36.900	.00	2,000.00	- 1,845.22	154.78
Total Fidelity International Index Fund		**- 36.900**	**.00**	**2,000.00**	**- 1,845.22**	**154.78**
05/06/2025	Sold 46.041 Shares Of Goldman Sachs Gqg Ptnrs Intl Opps In Trade Date 5/6/25 46.041 Shares At 21.72 USD 38147N293	- 46.041	.00	1,000.00	- 1,051.16	- 51.16

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Goldman Sachs Gqg Ptnrs Intl Opps In		**- 46.041**	**.00**	**1,000.00**	**- 1,051.16**	**- 51.16**
05/06/2025	Sold 113.572 Shares Of Hartford Schroders Emerging Markets Trade Date 5/6/25 113.572 Shares At 17.61 USD 41665X859	- 113.572	.00	2,000.00	- 1,947.59	52.41
Total Hartford Schroders Emerging Markets		**- 113.572**	**.00**	**2,000.00**	**- 1,947.59**	**52.41**
05/06/2025	Sold 141 Shares Of Schwab U S Large Cap Etf Trade Date 5/6/25 Sold Through Barclays Capital Inc. Paid 2.82 USD Brokerage Paid 0.09 USD Misc Fee1 Swift External Ref#: Djcawvfeadkypgaa 141 Shares At 22.18078014 USD 808524201	- 141.000	2.82	3,124.58	- 3,218.73	- 94.15
Total Schwab U S Large Cap Etf		**- 141.000**	**2.82**	**3,124.58**	**- 3,218.73**	**- 94.15**
Total Mutual Funds-Equity		**- 337.513**	**2.82**	**8,124.58**	**- 8,062.70**	**61.88**
Mutual Funds-Fixed Income						
05/06/2025	Sold 503.778 Shares Of Pgim Total Return Bond Cl R6 Trade Date 5/6/25 503.778 Shares At 11.91 USD 74440B884	- 503.778	.00	6,000.00	- 5,990.61	9.39
Total Pgim Total Return Bond Cl R6		**- 503.778**	**.00**	**6,000.00**	**- 5,990.61**	**9.39**
Total Mutual Funds-Fixed Income		**- 503.778**	**.00**	**6,000.00**	**- 5,990.61**	**9.39**

00194701
30- -01-B -62 -156-01
0101 -11-02877-01

PARS/CITY OF BREA 115P OPEB
ACCOUNT 6746050801

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Sales And Maturities		**- 2,831.591**	**2.82**	**16,114.88**	**- 16,043.61**	**71.27**

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.



CHANDLER ASSET MANAGEMENT

MONTHLY ACCOUNT STATEMENT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of May 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

Bank of New York Mellon Trust Company

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of May 31, 2025

Portfolio Characteristics

Average Modified Duration	1.59
Average Coupon	1.99%
Average Purchase YTM	3.18%
Average Market YTM	4.10%
Average Credit Quality*	AA+
Average Final Maturity	1.67
Average Life	1.62

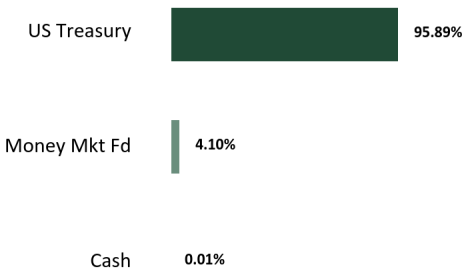
Account Summary

	End Values as of 04/30/2025	End Values as of 05/31/2025
Market Value	671,425.29	674,741.76
Accrued Interest	5,577.92	1,525.94
Total Market Value	**677,003.21**	**676,267.71**
Income Earned	1,762.28	1,793.09
Cont/WD	0.00	0.00
Par	687,542.32	692,757.65
Book Value	671,357.79	677,215.13
Cost Value	657,592.13	662,807.46

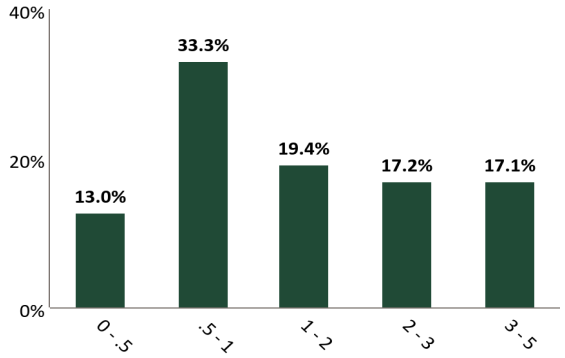
Top Issuers

Government of The United States	95.89%
Money Market Fund	4.10%

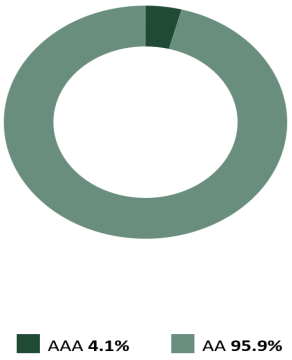
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/18)
Brea CFD 2008 2 17 Reserve	(0.11%)	1.12%	2.32%	5.92%	4.79%	3.42%	1.48%	--	2.46%
Benchmark Return	(0.59%)	1.30%	3.32%	6.58%	4.01%	2.39%	0.01%	--	1.88%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
**Periods over 1 year are annualized.
Benchmark: ICE BofA 3-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark:

STATEMENT OF COMPLIANCE

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of May 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET FUND				
Max % (MV)	20.0	4.1	Compliant	
Max % Issuer (MV)	20.0	4.1	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	95.9	Compliant	
Max Maturity (Years)	5.0	4.0	Compliant	

RECONCILIATION SUMMARY

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of May 31, 2025

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**(40,000.00)**

Principal Paydowns

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Purchases

Month to Date	**5,203.07**
Fiscal Year to Date	**53,116.61**

Sales

Month to Date	**0.00**
Fiscal Year to Date	**(35,250.47)**

Interest Received

Month to Date	**5,203.07**
Fiscal Year to Date	**13,116.61**

Purchased / Sold Interest

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	671,357.79	692,611.76
Maturities/Calls	0.00	(40,000.00)
Principal Paydowns	0.00	0.00
Purchases	5,203.07	53,116.61
Sales	0.00	(35,250.47)
Change in Cash, Payables, Receivables	12.26	(165.18)
Amortization/Accretion	642.00	6,902.41
Realized Gain (Loss)	0.00	0.00
Ending Book Value	677,215.13	677,215.13

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	671,425.29	675,077.78
Maturities/Calls	0.00	(40,000.00)
Principal Paydowns	0.00	0.00
Purchases	5,203.07	53,116.61
Sales	0.00	(35,250.47)
Change in Cash, Payables, Receivables	12.26	(165.18)
Amortization/Accretion	642.00	6,902.41
Change in Net Unrealized Gain (Loss)	(2,540.86)	15,060.61
Realized Gain (Loss)	0.00	0.00
Ending Market Value	674,741.76	674,741.76

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of May 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	90.30	--	90.30	1.00	90.30	0.01%	Aaa/AAA	0.00
			0.00%	90.30	0.00%	0.00	0.00	AAA	0.00
				90.30	**1.00**	**90.30**	**0.01%**		**0.00**
Total Cash		**90.30**	**0.00%**	**90.30**	**0.00%**	**0.00**	**0.00**		**0.00**
MONEY MARKET FUND									
X9USDINVE	INVESCO TREASURY INST	27,667.35	--	27,667.35	1.00	27,667.35	4.10%	Aaa/ AAAm	0.00
			4.23%	27,667.35	4.23%	0.00	0.00	AAA	0.00
Total Money Market Fund		**27,667.35**	**4.23%**	**27,667.35**	**1.00**	**27,667.35**	**4.10%**		**0.00**
				27,667.35	**4.23%**	**0.00**	**0.00**		**0.00**
US TREASURY									
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	60,000.00	07/05/2023	57,658.59	99.94	59,962.50	8.89%	Aa1/AA+	0.04
			5.01%	59,953.83	4.57%	796.15	8.67	AA+	0.04
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	115,000.00	12/30/2020	114,986.52	97.79	112,456.30	16.67%	Aa1/AA+	0.59
			0.38%	114,998.43	4.29%	181.08	(2,542.13)	AA+	0.56
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	60,000.00	01/19/2022	57,309.38	97.46	58,477.15	8.67%	Aa1/AA+	0.67
			1.52%	59,554.00	4.30%	75.21	(1,076.85)	AA+	0.65
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	55,000.00	01/19/2022	55,154.69	97.65	53,707.50	7.96%	Aa1/AA+	0.96
			1.56%	55,034.16	4.17%	41.29	(1,326.66)	AA+	0.93
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	60,000.00	07/05/2023	55,328.91	97.17	58,300.78	8.64%	Aa1/AA+	1.46
			4.52%	57,976.37	4.03%	55.43	324.41	AA+	1.41
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	75,000.00	06/28/2022	71,906.25	97.12	72,840.82	10.80%	Aa1/AA+	1.96
			3.28%	73,761.46	3.92%	82.29	(920.64)	AA+	1.88
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	60,000.00	07/05/2023	55,035.94	96.21	57,724.22	8.56%	Aa1/AA+	2.46
			4.35%	57,204.79	3.89%	62.36	519.42	AA+	2.35
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	60,000.00	07/05/2023	56,332.03	97.25	58,347.66	8.65%	Aa1/AA+	2.96
			4.28%	57,770.29	3.87%	79.69	577.37	AA+	2.79
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	60,000.00	05/17/2024	56,793.75	97.54	58,521.09	8.67%	Aa1/AA+	3.46
			4.45%	57,530.80	3.89%	86.62	990.30	AA+	3.23
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	60,000.00	05/17/2024	54,543.75	94.41	56,646.09	8.40%	Aa1/AA+	3.96
			4.43%	55,673.35	3.92%	65.83	972.74	AA+	3.71

HOLDINGS REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of May 31, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
				635,049.81	97.31	646,984.11	95.89%		1.74
Total US Treasury		665,000.00	3.14%	649,457.48	4.10%	1,525.94	(2,473.36)		1.65
				662,807.46	93.34	674,741.76	100.00%		1.67
Total Portfolio		692,757.65	3.18%	677,215.13	4.10%	1,525.94	(2,473.36)		1.59
Total Market Value + Accrued						676,267.71			

TRANSACTION LEDGER

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of May 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/05/2025	X9USDINVE	78.06	INVESCO TREASURY INST	1.000	4.24%	(78.06)	0.00	(78.06)	0.00
Purchase	05/16/2025	X9USDINVE	5,125.01	INVESCO TREASURY INST	1.000	4.23%	(5,125.01)	0.00	(5,125.01)	0.00
Total Purchase			**5,203.07**				**(5,203.07)**	**0.00**	**(5,203.07)**	**0.00**
TOTAL ACQUISITIONS			**5,203.07**				**(5,203.07)**	**0.00**	**(5,203.07)**	**0.00**
OTHER TRANSACTIONS										
Coupon	05/15/2025	912828U24	0.00	UNITED STATES TREASURY 2.0 11/15/2026		4.52%	600.00	0.00	600.00	0.00
Coupon	05/15/2025	9128285M8	0.00	UNITED STATES TREASURY 3.125 11/15/2028		4.45%	937.50	0.00	937.50	0.00
Coupon	05/15/2025	9128286T2	0.00	UNITED STATES TREASURY 2.375 05/15/2029		4.43%	712.50	0.00	712.50	0.00
Coupon	05/15/2025	9128283F5	0.00	UNITED STATES TREASURY 2.25 11/15/2027		4.35%	675.00	0.00	675.00	0.00
Coupon	05/15/2025	9128284N7	0.00	UNITED STATES TREASURY 2.875 05/15/2028		4.28%	862.50	0.00	862.50	0.00
Coupon	05/15/2025	912828X88	0.00	UNITED STATES TREASURY 2.375 05/15/2027		3.28%	890.63	0.00	890.63	0.00
Coupon	05/15/2025	912828R36	0.00	UNITED STATES TREASURY 1.625 05/15/2026		1.56%	446.88	0.00	446.88	0.00
Total Coupon			**0.00**				**5,125.01**	**0.00**	**5,125.01**	**0.00**
TOTAL OTHER TRANSACTIONS			**0.00**				**5,125.01**	**0.00**	**5,125.01**	**0.00**

INCOME EARNED

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of May 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
CCYUSD	Receivable	90.30	78.04 0.00 0.00 90.30	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
X9USDINVE	INVESCO TREASURY INST	27,667.35	22,464.28 5,203.07 0.00 27,667.35	0.00 78.06 0.00 78.06	0.00 0.00 0.00 78.06	78.06
Total Cash & Equivalents		**27,757.65**	**22,542.32** **5,203.07** **0.00** **27,757.65**	**0.00** **78.06** **0.00** **78.06**	**0.00** **0.00** **0.00** **78.06**	**78.06**
FIXED INCOME						
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	07/05/2023 07/06/2023 60,000.00	57,108.19 0.00 0.00 57,204.79	622.79 675.00 62.36 114.57	96.60 0.00 96.60 211.18	211.18
9128284N7	UNITED STATES TREASURY 2.875 05/15/2028	07/05/2023 07/06/2023 60,000.00	57,706.23 0.00 0.00 57,770.29	795.79 862.50 79.69 146.40	64.06 0.00 64.06 210.46	210.46
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	05/17/2024 05/20/2024 60,000.00	57,470.19 0.00 0.00 57,530.80	864.99 937.50 86.62 159.13	60.61 0.00 60.61 219.74	219.74
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	05/17/2024 05/20/2024 60,000.00	55,580.47 0.00 0.00 55,673.35	657.39 712.50 65.83 120.94	92.89 0.00 92.89 213.82	213.82
912828R36	UNITED STATES TREASURY 1.625 05/15/2026	01/19/2022 01/20/2022 55,000.00	55,037.20 0.00 0.00 55,034.16	412.31 446.88 41.29 75.86	0.00 (3.04) (3.04) 72.81	72.81

INCOME EARNED

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of May 31, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	07/05/2023 07/06/2023 60,000.00	57,858.45 0.00 0.00 57,976.37	553.59 600.00 55.43 101.84	117.92 0.00 117.92 219.76	219.76
912828X88	UNITED STATES TREASURY 2.375 05/15/2027	06/28/2022 06/29/2022 75,000.00	73,707.61 0.00 0.00 73,761.46	821.74 890.63 82.29 151.18	53.85 0.00 53.85 205.03	205.03
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	12/30/2020 12/31/2020 115,000.00	114,998.20 0.00 0.00 114,998.43	144.15 0.00 181.08 36.93	0.23 0.00 0.23 37.16	37.16
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	01/19/2022 01/20/2022 60,000.00	59,497.34 0.00 0.00 59,554.00	55.94 0.00 75.21 19.27	56.66 0.00 56.66 75.93	75.93
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	07/05/2023 07/06/2023 60,000.00	59,851.60 0.00 0.00 59,953.83	649.24 0.00 796.15 146.91	102.23 0.00 102.23 249.14	249.14
Total Fixed Income		**665,000.00**	**648,815.47** **0.00** **0.00** **649,457.48**	**5,577.92** **5,125.01** **1,525.94** **1,073.03**	**645.04** **(3.04)** **642.00** **1,715.03**	**1,715.03**
TOTAL PORTFOLIO		**692,757.65**	**671,357.79** **5,203.07** **0.00** **677,215.13**	**5,577.92** **5,203.07** **1,525.94** **1,151.09**	**645.04** **(3.04)** **642.00** **1,793.09**	**1,793.09**

CASH FLOW REPORT

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of May 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JUNE 2025							
06/02/2025	Dividend	X9USDINVE	27,667.35	INVESCO TREASURY INST	90.30		90.30
06/16/2025	Coupon	91282CEU1	60,000.00	UNITED STATES TREASURY 2.875 06/15/2025		862.50	862.50
06/16/2025	Final Maturity	91282CEU1	60,000.00	UNITED STATES TREASURY 2.875 06/15/2025	60,000.00		60,000.00
06/30/2025	Coupon	91282CBC4	115,000.00	UNITED STATES TREASURY 0.375 12/31/2025		215.63	215.63
June 2025 Total					**60,090.30**	**1,078.13**	**61,168.43**
JULY 2025							
07/31/2025	Coupon	91282CBH3	60,000.00	UNITED STATES TREASURY 0.375 01/31/2026		112.50	112.50
July 2025 Total						**112.50**	**112.50**
NOVEMBER 2025							
11/17/2025	Coupon	9128283F5	60,000.00	UNITED STATES TREASURY 2.25 11/15/2027		675.00	675.00
11/17/2025	Coupon	9128284N7	60,000.00	UNITED STATES TREASURY 2.875 05/15/2028		862.50	862.50
11/17/2025	Coupon	9128285M8	60,000.00	UNITED STATES TREASURY 3.125 11/15/2028		937.50	937.50
11/17/2025	Coupon	9128286T2	60,000.00	UNITED STATES TREASURY 2.375 05/15/2029		712.50	712.50
11/17/2025	Coupon	912828R36	55,000.00	UNITED STATES TREASURY 1.625 05/15/2026		446.88	446.88
11/17/2025	Coupon	912828U24	60,000.00	UNITED STATES TREASURY 2.0 11/15/2026		600.00	600.00
11/17/2025	Coupon	912828X88	75,000.00	UNITED STATES TREASURY 2.375 05/15/2027		890.63	890.63
November 2025 Total						**5,125.00**	**5,125.00**
DECEMBER 2025							
12/31/2025	Coupon	91282CBC4	115,000.00	UNITED STATES TREASURY 0.375 12/31/2025		215.63	215.63
12/31/2025	Final Maturity	91282CBC4	115,000.00	UNITED STATES TREASURY 0.375 12/31/2025	115,000.00		115,000.00
December 2025 Total					**115,000.00**	**215.63**	**115,215.63**
FEBRUARY 2026							
02/02/2026	Coupon	91282CBH3	60,000.00	UNITED STATES TREASURY 0.375 01/31/2026		112.50	112.50
02/02/2026	Final Maturity	91282CBH3	60,000.00	UNITED STATES TREASURY 0.375 01/31/2026	60,000.00		60,000.00
February 2026 Total					**60,000.00**	**112.50**	**60,112.50**
Grand Total			**1,102,667.35**		**235,090.30**	**6,643.75**	**241,734.05**

IMPORTANT DISCLOSURES

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a high rating by S&P, Moody's and Fitch respectively.

BENCHMARK INDEX & DISCLOSURES

Brea CFD 2008 2 17 Reserve Fund | Account #10600 | As of May 31, 2025

Benchmark	Disclosure
ICE BofA 3-5 Yr US Treasury & Agency Index	The ICE BofA 3-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least three years remaining term to final maturity and less than five years remaining term to final maturity, at least three years to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

CITY of BREA

Communication
June 17, 2025
Item No. 5A.

Adoption of the FY 2025-27 Successor Agency to the Brea Redevelopment Agency Biennial Operating Budget

TO	PREPARED BY
Honorable Mayor and City Council Members	Alicia Brenner, Budget Manager
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Monica Lo, Administrative Services Director	Kristin Griffith, City Manager

RECOMMENDATION

Adopt Resolution No. SA 2025-01 appropriating funds for the Successor Agency to the Brea Redevelopment Agency 2025-27 Proposed Operating Budget.

BACKGROUND/DISCUSSION

The City Council of the City of Brea, as Successor Agency to the Brea Redevelopment Agency, reviewed the Successor Agency's Biennial Operating Budget for 2025-27 at the Budget Workshop held on May 6, 2025. The Successor Agency budget contains operating expenditures for administration and long term obligations. The budget document includes projected revenues to be received by the Successor Agency. An overview of the Proposed Budget and detailed fund balances are contained within the Proposed Fiscal Year 2025-27 budget document.

FISCAL IMPACT/SUMMARY

The fiscal impact for Fiscal Year 2025-27 is as follows:

Description	FY 2025-26	FY 2026-27
Administration	$ 45,000	$ 45,000
Long Term Debt Obligations	13,187,281	11,878,538
Total	**$ 13,232,281**	**$ 11,923,538**

Attachments

FY 25-27 Successor Agency Resolution.pdf

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BREA, AS SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY, ADOPTING AN OPERATING BUDGET FOR SAID AGENCY FOR THE FISCAL YEARS COMMENCING JULY 1, 2025 AND ENDING JUNE 30, 2026, AND JULY 1, 2026 AND ENDING JUNE 30, 2027, APPROPRIATING FUNDS FOR THE ACCOUNTS, DEPARTMENTS, DIVISIONS, PROGRAMS, OBJECTS AND PURPOSES THEREIN SET FORTH

A. RECITALS:

(i) The City Manager has, heretofore, presented to the City Council of the City Brea, as Successor Agency to the Brea Redevelopment Agency, the "Proposed Budget" for the fiscal years July 1, 2025 through June 30, 2026 and July 1, 2026 through June 30, 2027.

(ii) Copies of said Proposed Budget are on file in the Office of the City Clerk and said Proposed Budget is hereby made a part of this Resolution.

B. RESOLUTION:

NOW, THEREFORE, be it is found, determined and resolved by the City Council of the City of Brea, as Successor Agency to the Brea Redevelopment Agency as follows:

1. Said Proposed Successor Agency to the Brea Redevelopment Agency Budget is hereby adopted as the Budget of the Successor Agency for the fiscal year commencing July 1, 2025 and ending June 30, 2026 and July 1, 2026 and ending June 30, 2027. The Successor Agency Budget consists of the estimated and anticipated

expenditures and revenues for the fiscal year and as related shall be deemed to be debt of the Successor Agency.

2. There are hereby appropriated for obligation and expenditure by the City Manager the amounts shown for the various funds and accounts separately set forth in the Successor Agency to the Brea Redevelopment Agency Proposed Budget for fiscal year 2025-27. All obligations and expenditures shall be incurred and made in the manner provided by the provisions of State law and Successor Agency resolutions applicable to purchasing and contracting.

3. No warrant shall be issued or indebtedness incurred which exceeds the unexpended balance of the fund and project appropriations herein before authorized unless such has been amended by a supplemental appropriation duly enacted by the Successor Agency by resolution.

APPROVED AND ADOPTED this 17th day of June, 2025.

_____
Mayor

ATTEST: _____
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, as the Successor Agency to the Brea Redevelopment Agency, held on the 17th day of June, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

DATED: _____

_____
City Clerk

CITY of BREA

Communication
June 17, 2025
Item No. 5B.

Monthly Report of Investments for the Successor Agency to the Brea Redevelopment Agency for Period Ended May 31, 2025

TO	PREPARED BY
Honorable Mayor and City Council Members	Faith Madrazo, Financial Services Manager, Revenue
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Monica Lo, Administrative Services Director	Kristin Griffith, City Manager

RECOMMENDATION

Staff recommends that the City Council take the following action.

1. Receive and file the Monthly Report of Investments.

BACKGROUND/DISCUSSION

The Monthly Report of Investments is prepared in accordance with Government Code Sections (GCS) 41004 and 53607 and contains information on the Successor Agency's investment activities for the month of May. Funds received by the Successor Agency are typically spent within three to six months of receipt and are therefore not invested long-term. The Successor Agency's Local Agency Investment Fund (LAIF) is used for short-term investments and functions like a savings account until funds are required to meet expenditure needs.

Attachment A includes an Investment Information Summary and a Monthly Account Statement prepared by Chandler Asset Management (Chandler) for the funds invested on behalf of the Successor Agency. As of May 31, 2025, the market value, including accrued interest on the Successor Agency's Local Agency Investment Fund (LAIF), was $392,160 as compared to $390,747 at April 30, 2025. The Successor Agency to the Brea Redevelopment Agency has sufficient cash flow to meet its expected expenditures for the next six months.

The Successor Agency also has restricted (fiscal agent) investment accounts related to its various bond reserve accounts, which are managed by Chandler and held by the Agency's third-party custodian, The Bank of New York Mellon Trust Company, N.A. (BNY). BNY acts as an agent of the Successor Agency and all securities are held in the name of the Successor Agency. Attachment A includes a portfolio report from Chandler for each bond reserve account that is invested. As of May 31, 2025, the market value of these funds, including short-term cash and accrued interest, was $12,249,086 as compared to $12,208,798 as of April 30, 2025.

FISCAL IMPACT/SUMMARY

During the month of May, the total value of the Successor Agency's investment portfolio increased by $1,413 and the total value of restricted investments increased by $40,288 due to favorable market rate conditions.

Attachments

Attachment A - SA May 2025.pdf

Successor Agency to the Brea Redevelopment Agency

Cash and Investment Information

May 31, 2025

		Book Value	Market Value*
Demand and Interest-Bearing Checking Accounts	Citizen's Bank	**$ 747,228.56**	**$ 747,228.56**
Local Agency Investment Fund	LAIF	**$ 389,383.31**	**$ 392,160.26**
Fiscal Agent Cash & Investments			
2013 Tax Allocation Bonds	Chandler/BNY	$ 7,323,874.29	$ 7,323,874.29
2016 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	$ 1,333,401.48	$ 1,333,401.48
2017 Tax Allocation Refunding Bonds, Series A & B	Chandler/BNY	$ 3,591,809.94	$ 3,591,809.94
Sub-total - Fiscal Agent Cash & Investments		**$ 12,249,085.71**	**$ 12,249,085.71**
Grand Total		**$ 13,385,697.58**	**$ 13,388,474.53**

* Includes accrued interest on invested funds

Successor Agency to the Brea Redevelopment Agency
Cash and Investment Information
May 31, 2025

Fiscal Agent Cash & Investments Detail		Book Value		Market Value
2013 Tax Allocation Bonds - **CHANDLER**	$	-	$	-
Short-Term Treasury Funds - **BNY**	$	7,323,874.29	$	7,323,874.29
Sub-total	**$**	**7,323,874.29**	**$**	**7,323,874.29**
2016 Tax Allocation Refunding Bonds, Series A & B - **CHANDLER**	$	-	$	-
Short-Term Treasury Funds - **BNY**	$	1,333,401.48	$	1,333,401.48
Sub-total	**$**	**1,333,401.48**	**$**	**1,333,401.48**
2017 Tax Allocation Refunding Bonds, Series A & B - **CHANDLER**	$	-	$	-
Short-Term Treasury Funds - **BNY**	$	3,591,809.94	$	3,591,809.94
Sub-total	**$**	**3,591,809.94**	**$**	**3,591,809.94**
Report Grand Total	**$**	**12,249,085.71**	**$**	**12,249,085.71**

CITY of BREA

Communication
June 17, 2025
Item No. 6A.

Adoption of the FY 2025-27 Brea Public Financing Authority Biennial Operating Budget

TO	PREPARED BY
Honorable Mayor and City Council Members	Alicia Brenner, Budget Manager
DEPARTMENT HEAD APPROVAL	**CITY MANAGER APPROVAL**
Monica Lo, Administrative Services Director	Kristin Griffith, City Manager

RECOMMENDATION

Adopt Resolution No. A 2025-01 appropriating funds for the Brea Public Financing Authority 2025-27 Operating Budget, as presented in the FY 2025-27 Proposed Biennial Budget document.

BACKGROUND/DISCUSSION

The Brea Public Financing Authority was created by a joint exercise of powers agreement between the City of Brea and the former Brea Redevelopment Agency, for the purpose of issuing debt to finance capital improvements.

Currently, outstanding bonds with annual debt requirements payable from this fund include the Brea Public Financing Authority 2021 Refunding Lease Revenue Bonds, which have a final maturity on April 1, 2036 and are supported by the City's General Fund.

The Debt Summary in the budget book provides information on outstanding bonds as of June 30, 2025 and June 30, 2026. To maintain consistency, the annual debt requirement for this bond, as included in the budget book and proposed for adoption, is based on the current bond amount outstanding for FY 2025-27.

FISCAL IMPACT/SUMMARY

The fiscal impact for the Brea Financing Authority Operating Budget for FY 2025-27 is as follows:

Description	FY 2025-26	FY 2026-27
Bond Principal	$ -	$ -

Bond Interest	88,800	88,800
Total	**$ 88,800**	**$ 88,800**

Attachments

FY 25-27 PFA Resolution.pdf

RESOLUTION NO.

A RESOLUTION OF THE BREA PUBLIC FINANCING AUTHORITY ADOPTING A OPERATING BUDGET FOR SAID AUTHORITY FOR THE FISCAL YEARS COMMENCING JULY 1, 2025, AND ENDING JUNE 30, 2026, AND JULY 1, 2026, AND ENDING JUNE 30, 2027, AND APPROPRIATING FUNDS FOR ACCOUNTS, DEPARTMENTS, DIVISIONS, PROGRAMS, OBJECTS AND PURPOSES THEREIN SET FORTH

A. RECITALS:

(i) The Executive Director has, heretofore, presented to the Authority Directors the "Proposed Budget" for the fiscal years July 1, 2025 through June 30, 2026 and July 1, 2026 through June 30, 2027.

(ii) Copies of said Proposed Budget are on file in the Office of the Secretary and said Proposed Budget is hereby made a part of this Resolution.

B. RESOLUTION:

NOW, THEREFORE, be it is found, determined and resolved by the Brea Public Financing Authority as follows:

1. Said Proposed Brea Public Financing Authority Budget is hereby adopted as the Budget of the Authority for the fiscal years commencing July 1, 2025 and ending June 30, 2026 and July 1, 2026 and June 30, 2027, and consists of the estimated and anticipated expenditures and revenues for each fiscal year.

2. There are hereby appropriated for obligation and expenditure by the Executive Director the amounts shown for the various funds and accounts separately set forth in the Brea Public Financing Authority Proposed Budget for fiscal year 2025-27. All

obligations and expenditures shall be incurred and made in the manner provided by the provisions of State law and Authority resolutions applicable to purchasing and contracting.

3. No warrant shall be issued or indebtedness incurred which exceeds the unexpended balance of the fund and project appropriations herein before authorized unless such has been amended by a supplemental appropriation duly enacted by the Authority by resolution.

APPROVED AND ADOPTED this 17th day of June, 2025

_____
Chair

ATTEST: _____
Secretary

I, Lillian Neal-Harris, Secretary of the Brea Public Financing Authority, do hereby certify that the foregoing Resolution was adopted at the regular meeting of the Brea Public Financing Authority on the 17th day of June, 2025, by the following vote:

AYES: AUTHORITY MEMBERS:

NOES: AUTHORITY MEMBERS:

ABSENT: AUTHORITY MEMBERS:

ABSTAIN: AUTHORITY MEMBERS:

DATED: _____

_____
Secretary