AGENDA

ALISO VIEJO CITY COUNCIL
REGULAR AND SPECIAL MEETINGS
WEDNESDAY, MAY 6, 2026
6:15 PM STUDY SESSION
7:00 PM REGULAR MEETING

CITY HALL
COUNCIL CHAMBERS
12 JOURNEY
ALISO VIEJO, CA

TELECONFERENCE LOCATION:
JW MARRIOTT DESERT SPRINGS
RESORT & SPA
74855 COUNTRY CLUB DRIVE
PALM DESERT, CA 92260

*Pursuant to Government Code Section 54953(b), a member of the City Council will participate in this meeting via teleconference.

Mayor Max Duncan
Mayor Pro Tem Mike Munzing
Councilmember Tiffany Ackley
Councilmember Garrett Dwyer
Councilmember Tim Zandbergen

WELCOME to the City of Aliso Viejo City Council meeting. Those persons wishing to address the City Council are requested to complete and submit to the City Clerk a "Request to Address City Council" form available at the entrance to the City Council Chambers. Speakers will be called at the appropriate time as their interested matter is heard. COMMENTS WILL BE LIMITED TO THREE MINUTES PER SPEAKER. Council proceedings are recorded.

It is the City's intention to comply with the Americans with Disabilities Act (ADA) . If you need special assistance to participate in the meeting, the City will make reasonable arrangements to ensure accessibility and/or accommodations. [28 CFR 35.102-35.104 ADA Title II] Please contact the City Clerk's Office at (949) 425-2505 at least 48 hours prior to the meeting.

Regular meetings of the City Council are held on the first and third Wednesday of the month at the City Hall Council Chambers, 12 Journey, Aliso Viejo. Copies of the agenda are available in the lobby at City Hall on the Thursday preceding a regularly scheduled City Council meeting. All communications received by the City regarding an agenda item have been included in the agenda materials. Supplemental documents relating to specific agenda items, including communications received after agenda delivery, are presented at the dais and in the Public Copy agenda binder at the time of the meeting. Supplemental documents are also available for review in the City Clerk's office, 12 Journey, Aliso Viejo. For more information, please contact City Hall at (949) 425-2505.

This meeting will be broadcast live on Cox Communications Channel 851, AT&T U-Verse Channel 99 and the City's website. By attending the City Council Meeting, you are giving your permission to be televised. The Council Meetings are rebroadcast on Wednesday at 7:00 p.m. on Cox Communications Channel 851, AT&T U-Verse Channel 99, and can be viewed on the internet at www.avcity.org.

ANN EIFERT	SCOTT C. SMITH	MARIA KENDIG
INTERIM CITY MANAGER	CITY ATTORNEY	CITY CLERK

PLEASE SILENCE ALL CELL PHONES AND OTHER ELECTRONIC EQUIPMENT WHILE CITY COUNCIL IS IN SESSION

CALL TO ORDER: Convene Special Meeting at 6:15 p.m.

STUDY SESSION

FISCAL YEAR 2026-27 DRAFT ANNUAL BUDGET
Presentation

CALL TO ORDER: Convene Regular Meeting at 7:00 p.m.

CLOSED SESSION:
At this time, the City Council may recess to Closed Session for conference with Legal Counsel to discuss the items listed below pursuant to Government Code requirements.

1. PUBLIC EMPLOYEE APPOINTMENT
   Pursuant to Government Code section 54957(b)(1)
   Title: City Manager

2. CONFERENCE WITH LABOR NEGOTIATORS
   Pursuant to Government Code Section 54957.6
   Agency Designated Representatives: City Manager Recruitment Ad Hoc Committee

ROLL CALL

PLEDGE OF ALLEGIANCE:

REPORT FROM CLOSED SESSION:

1. SPECIAL PRESENTATIONS:

1.1 RECOGNITION OF ALISO NIGUEL HIGH SCHOOL GIRLS WRESTLING TEAM 2026 SOUTH COAST LEAUGE CHAMPIONS

1.2 INTRODUCTION OF GOVERNMENT SERVICES DIRECTOR MARIA KENDIG

2. ADDITIONS, DELETIONS, REORDERING TO THE AGENDA:

3. COMMUNITY INPUT:

Members of the public wishing to address the City Council are requested to complete and submit to the City Clerk a "Request to Address City Council" form available at the entrance to the City Council Chambers. In compliance with the Brown Act, no discussion or action may be taken on comments received at this time, except the City Council may briefly respond to statements made or questions posed. Comments are limited to three (3) minutes per speaker.

4. CONSENT CALENDAR

All matters listed on the Consent Calendar will be acted upon by one vote unless members of the City Council, or staff request a matter to be discussed and/or removed from the Consent Calendar for separate action. Items removed from the Consent Calendar will be discussed and voted upon immediately following City Council action on the remainder of the Consent Calendar.

4.1 WAIVE THE READING OF ALL ORDINANCES AND RESOLUTIONS

Recommended Action: Approve the reading by title only of all ordinances and resolutions wherein the titles appear on the public agenda; said titles shall be determined to have been read by title, and further reading is waived.

4.2 APPROVAL OF MINUTES

Recommended Action: Approve the minutes as submitted for the April 15, 2026 Regular and Special Meetings.

DRAFT 2026-04-15 Council Regular Minutes.pdf
DRAFT 2026-04-15 Council Special Minutes.pdf

4.3 ACCOUNTS PAYABLE

Recommended Action: Ratify accounts payable checks and electronic funds transfers issued between March 27, 2026, and April 23, 2026, in the amount of $2,046,739.26.

Staff Report
Attachment 1 - Accounts Payable Report

4.4 TREASURER'S STATEMENT – MARCH 2026

Recommended Action: Receive and file the March 2026 Treasurer's Statement.

Staff Report
Attachment 1 – March 2026 Treasurer's Statement

4.5 AWARD CONTRACT TO BENA BUILDERS, INC. FOR THE CITY HALL FRONT COUNTER RECONFIGURATION PROJECT – CDBG

Recommended Actions:

1. Approve Contract Documents, Specifications, and Plans for the City Hall Front Counter Reconfiguration Project- CDBG
2. Award a contract in the amount of $54,000.00 to Bena Builders, Inc. as the lowest responsible bidder for the City Hall Front Counter Reconfiguration Project- CDBG
3. Authorize the City Manager to execute a contract with Bena Builders, Inc.;
4. Authorize City staff to make total compensation to Bena Builders, Inc.; up to $54,000.00 plus $8,100.00 (15% of the contract amount) to allow for contingencies, totaling $62,100; and

5. Declare this project categorically exempt from the California Environmental Quality Act (CEQA) process Per Title 14 of the California Code of Regulations, Chapter 3, Article 19, Section 15301 (Class 1: Existing Facilities).

Staff Report
Attachment 1 - Contract with Bena Builders, Inc.
Attachment 2 - Bena Builders, Inc. Submitted Bid

4.6 AWARD CONTRACT TO ALL AMERICAN ASPHALT FOR THE ALISO VIEJO PARKWAY PAVEMENT REHABILITATION PROJECT BETWEEN ENTERPRISE AND ALISO CREEK ROAD

Recommended Actions:

1. Approve Contract Documents, Specifications, and Plans for the Aliso Viejo Parkway Pavement Rehabilitation Project between Enterprise and Aliso Creek Road;
2. Award a contract in the amount of $1,658,458.00 to All American Asphalt as the lowest responsible bidder for the Aliso Viejo Parkway Pavement Rehabilitation Project between Enterprise and Aliso Creek Road;
3. Authorize the Interim City Manager to execute a contract with All American Asphalt;
4. Authorize City staff to make total compensation to All American Asphalt up to 1,658,458.00 plus $165,845.80 (10% of the contract amount) to allow for contingencies, totaling $1,824,303.80; and
5. Declare this project categorically exempt from the California Environmental Quality Act (CEQA) process Per Title 14 of the California Code of Regulations, Chapter 3, Article 19, Section 15301 (Class 1: Existing Facilities).

Staff Report
Attachment 1 - Contract with All American Asphalt
Attachment 2 - All American Asphalt Company Submitted Bid

4.7 AWARD CONTRACT TO PALP, INC. DBA EXCEL PAVING COMPANY FOR THE CEDARBROOK PAVEMENT REHABILITATION PROJECT BETWEEN GLENWOOD DRIVE AND ALISO VIEJO PARKWAY

Recommended Actions:

1. Approve Contract Documents, Specifications, and Plans for the Cedarbrook Pavement Rehabilitation Project between Glenwood Drive and Aliso Viejo Parkway;
2. Award a contract in the amount of $854,990.00 to Palp, Inc. dba Excel Paving Company as the lowest responsible bidder for the Cedarbrook Pavement Rehabilitation Project between Glenwood Drive and Aliso Viejo Parkway;
3. Authorize the Interim City Manager to execute a contract with Palp, Inc. dba Excel Paving Company;
4. Authorize City staff to make total compensation to Palp, Inc. dba Excel Paving Company up to $854,990.00 plus $85,499.00 (10% of the contract amount) to allow for contingencies, totaling $940,489.00; and
5. Declare this project categorically exempt from the California Environmental Quality Act (CEQA) process Per Title 14 of the California Code of Regulations, Chapter 3, Article 19, Section 15301 (Class 1: Existing Facilities).

Staff Report
Attachment 1 - Contract with Palp, Inc. dba Excel Paving Company
Attachment 2 - Palp, Inc. dba Excel Paving Company Submitted Bid

4.8 APPROVAL OF AMENDED AND RESTATED NPDES STORMWATER PERMIT IMPLEMENTATION AGREEMENT

Recommended Actions:

1. Approve the Amended and Restated National Pollutant Discharge Elimination System (NPDES) Stormwater Permit Implementation Agreement ("Agreement") between the County of Orange, Orange County Flood Control District (District), and participating Orange County cities (collectively called Permittees); and
2. Authorize the Mayor to execute the Agreement and any related documents necessary to implement the terms of the Agreement.

Staff Report
Attachment 1 - Amended and Restated NPDES Stormwater Permit Implementation Agreement

4.9 FIRST AMENDMENT TO THE SUBLEASE FOR WAREHOUSE SPACE

Recommended Actions:

1. Approve a First Amendment to the Sublease Agreement with PV Maintenance, Inc. for 690 square feet of space for office and storage purposes at 27751 La Paz Road, Suite B, Laguna Niguel, CA 92677 that extends the term three (3) years and increases the rent to $1,745.70 per month; and
2. Authorize the Interim City Manager to execute the First Amendment to the Agreement.

Staff Report
Attachment 1 - First Amendment Sublease Agreement PVM

5. PUBLIC HEARING:

5.1 ADOPTION OF THE FISCAL YEAR (FY) 2026-2027 ANNUAL ACTION PLAN FOR EXPENDITURES OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS

Recommended Actions:

1. Declare the City Council finds the FY 2026-2027 Annual Action Plan is not subject to the California Environmental Quality Act (“CEQA”) as the activity is not a project, as defined in Section 15378(b)(5) of the state CEQA Guidelines;
2. Approve and adopt the FY 2026-2027 Annual Action Plan (“Action Plan”) for the use of Community Development Block Grant (“CDBG”) funds; and
3. Authorize the Interim City Manager to submit the Action Plan to the U.S. Department of Housing and Urban Development (“HUD”), which executes the HUD contract, and authorizes the Interim City Manager to submit all related documents with the implementation of the Action Plan.

Staff Report
Attachment 1 - FY 2026-2027 CDBG Annual Action Plan
Attachment 2 - Presentation

6. DISCUSSION:

6.1 AWARD CONTRACT TO SUPERIOR PAVEMENT MARKINGS, LLC FOR THE BIKE LANE STRIPING AND SIGNING IMPROVEMENT PROJECT

Recommended Actions:

1. Approve Contract Documents, Specifications, and Plans for the Bike Lane Striping and Signing Improvement Project;
2. Award a contract in the amount of $1,139,016.40 to Superior Pavement Markings, LLC as the lowest responsible bidder for the Bike Lane Striping and Signing Improvement Project;
3. Authorize the Interim City Manager to execute a contract with Superior Pavement Markings, LLC;
4. Authorize City staff to make total compensation to Superior Pavement Markings, LLC up to $1,139,016.40 plus $113,901.64 (10% of the contract amount) to allow for contingencies, totaling $1,252,918.04;
5. Authorize the additional appropriation of $122,918.04 in AQMD funding to the fiscal year 2025-26 budget;
6. Provide direction on the use of Bike Lane Word Markings or Bike Lane Stencils throughout the project; and
7. Declare this project categorically exempt from the California Environmental Quality Act (CEQA) process Per Title 14 of the California Code of Regulations, Chapter 3, Article 19, Section 15301 (Class 1: Existing Facilities).

Staff Report
Attachment 1 - Contract with Superior Pavement Markings, LLC
Attachment 2 - Superior Pavement Markings, LLC Submitted Bid

6.2 APPOINTMENT OF BRETT CHANNING AS CITY MANAGER AND APPROVAL OF CITY MANAGER EMPLOYMENT AGREEMENT

Recommended Actions:

1. That the City Council ("City") appoint Brett Channing ("Channing") as Aliso Viejo City Manager;
2. That the City Council approve the City Manager Employment Agreement between the City and Channing memorializing the terms of his employment; and
3. Adopt a Resolution amending the City employee salary schedule to reflect the salary provided in the City Manager Employment Agreement between the City and Channing

Staff Report
Attachment 1 - City Manager Employment Agreement
Attachment 2 - Resolution
Attachment 3 - Salary Schedule

7. CITY MANAGER' S REPORT:

8. ANNOUNCEMENTS / COUNCIL COMMENTS / COMMITTEE UPDATES:

9. ADJOURNMENT:

The next regularly scheduled City Council meeting is Wednesday, May 20, 2026

ALISO VIEJO

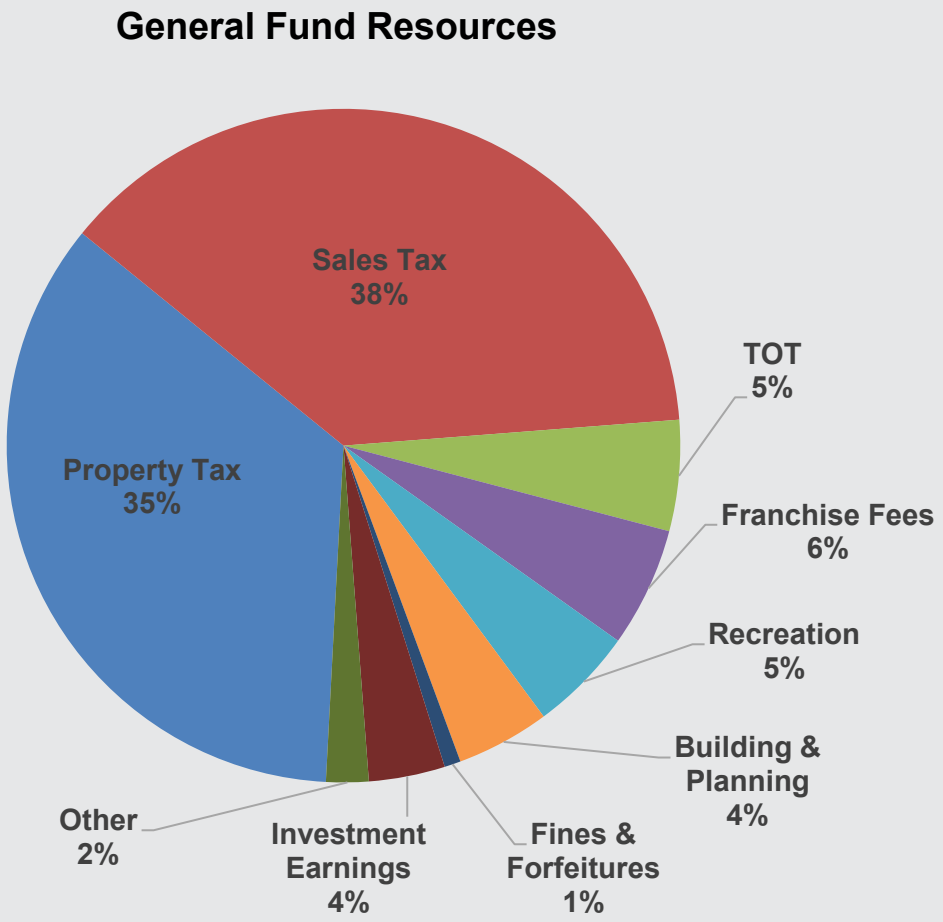
Fiscal Year 2026-27 Draft Annual Budget

City Council Study Session

May 6, 2026

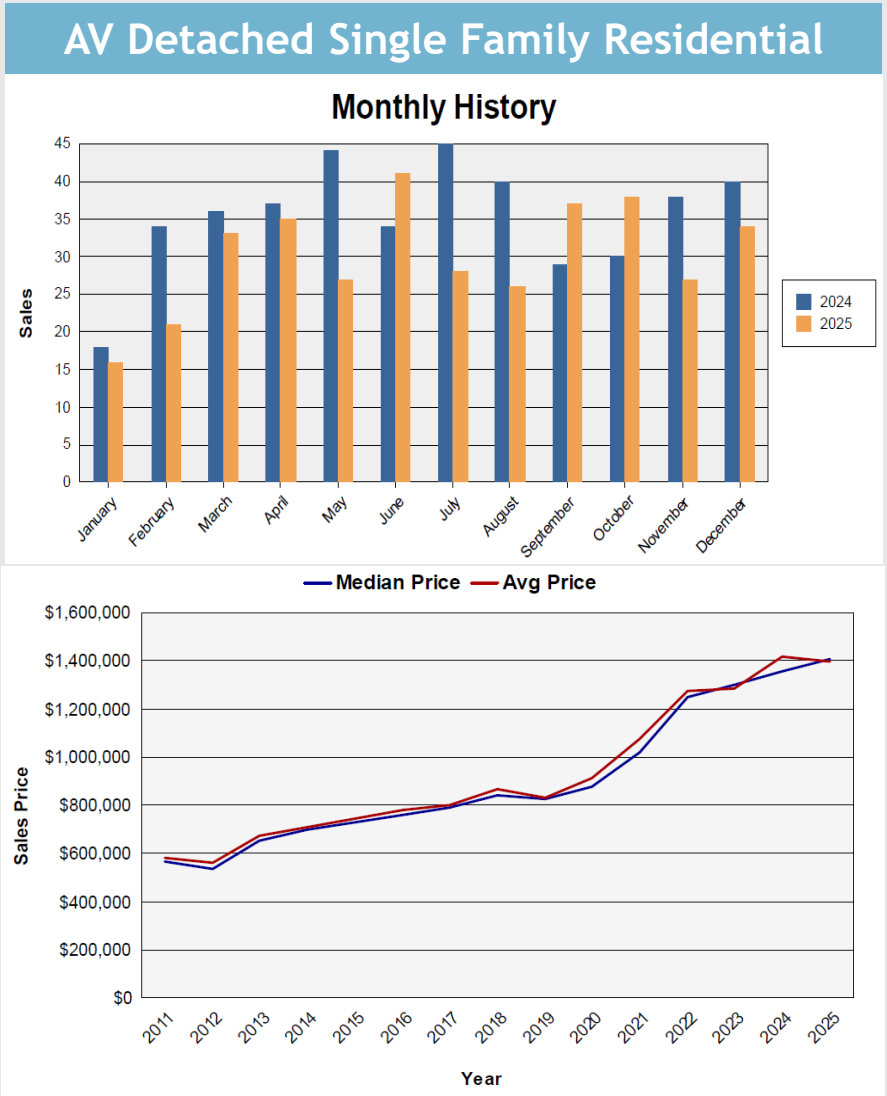
FY 2026-27 General Fund Estimated Revenues

General Fund Resources	FY 2024-25 Actuals	FY 2025-26 Amended Budget	FY 2026-27 Draft Budget
Property Tax	$ 10,287,203	$ 10,319,100	$ 10,534,000
Sales Tax	11,154,921	11,220,000	11,400,000
TOT	1,699,738	1,600,000	1,600,000
Franchise Fees	1,738,860	1,636,000	1,727,000
Recreation	1,525,242	1,560,000	1,514,000
Building & Planning	1,353,812	1,335,000	1,350,000
Fines & Forfeitures	293,289	255,000	235,000
Investment Earnings	2,138,091	1,100,000	1,100,000
Other	1,870,143	845,000	612,225
Total Resources	**$ 32,061,299**	**$ 29,870,100**	**$ 30,072,225**



FY 2026-27 General Fund Estimated Revenues

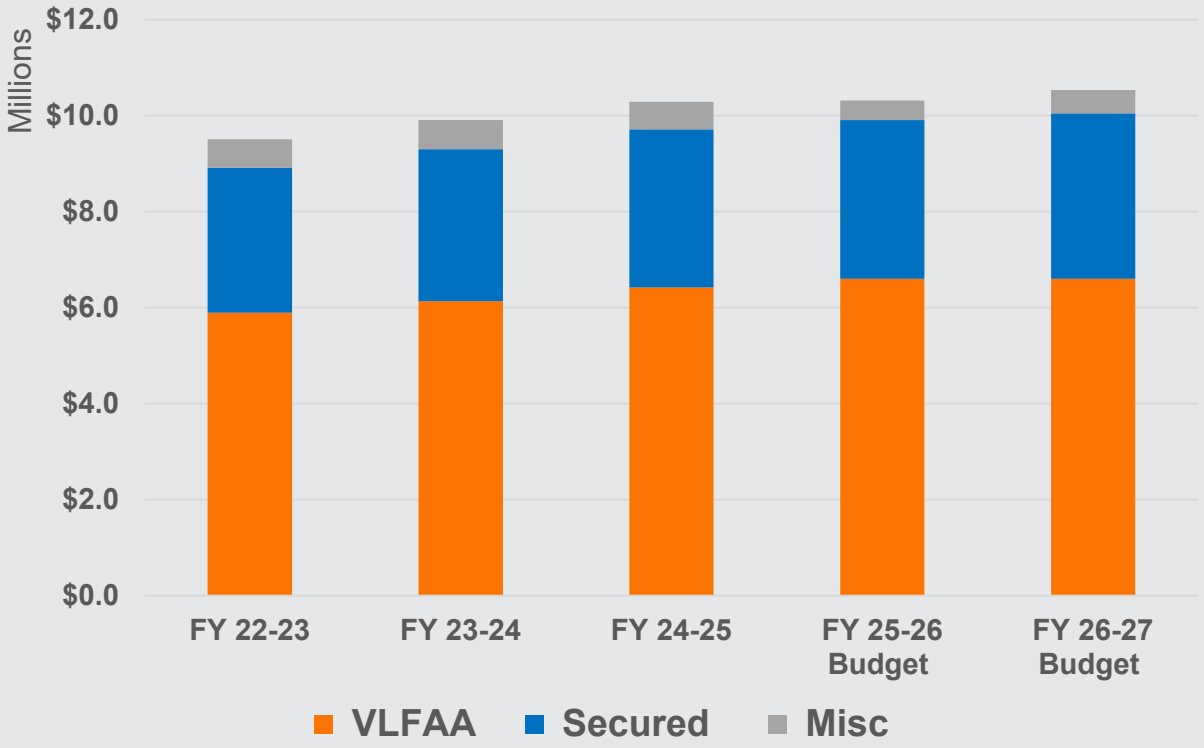
- Property Tax - $10.5M
  - Affordability
  - Higher interest rates
  - Low Inventory
  - Decrease in sales activity
  - Valuation appeals
  - CPI Capped – 2%
  - Delinquency rates est. 2%



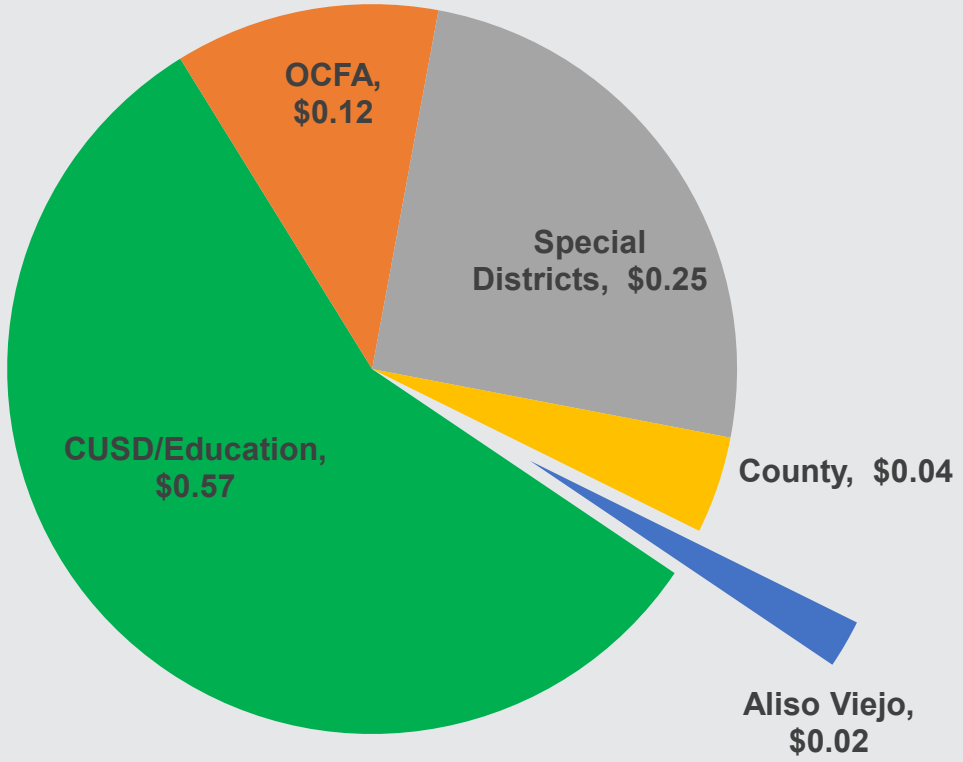
Source: HDL Coren & Cone

FY 2026-27 General Fund Estimated Revenues

Property Tax

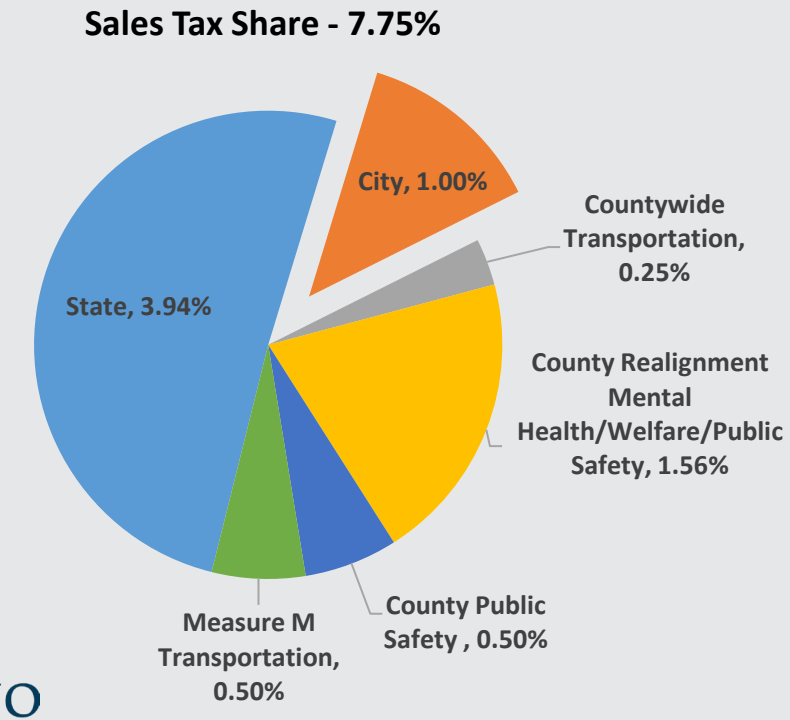


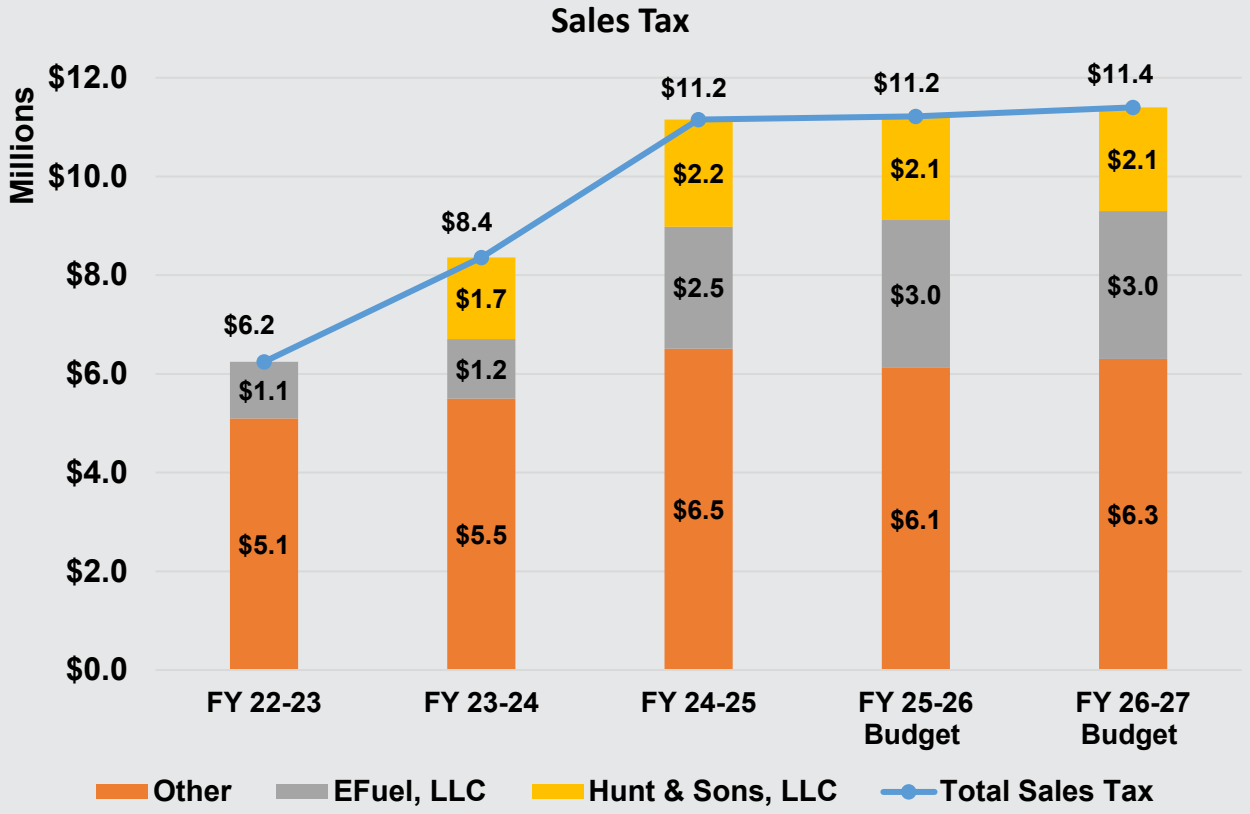
Property Tax Dollar Breakdown



FY 2026-27 General Fund Estimated Revenues

- Sales Tax - $11.4M
  - Gas Prices
  - Inflation
  - Sales Tax Subsidy Agreements





FY 2026-27 General Fund Estimated Revenues

Revenue by Business Group



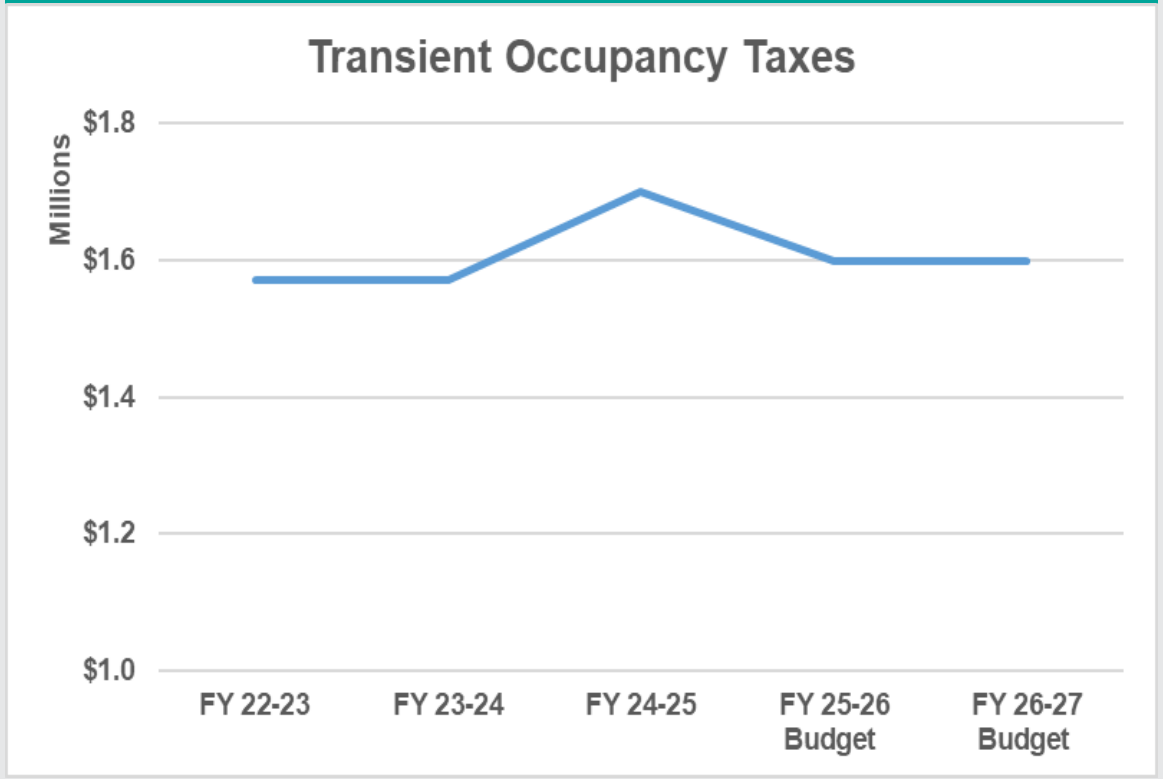
TOP 25 PRODUCERS

76
Barnes & Noble
Big Brand Tire & Service
Chevron
Chick Fil A
Circle K/Mobil
CVS Pharmacy
Design Hub
Efuel
Glaukos Corporation
Hunt & Sons
Metagenics
Microvention
Pepsico Beverage Sales
Petsmart
Raising Cane's
Ralphs
Shell
Sinclair
Stater Bros
Target
Tesla Collision Aliso Viejo
TJ Maxx
Trader Joe's
Urban Plates

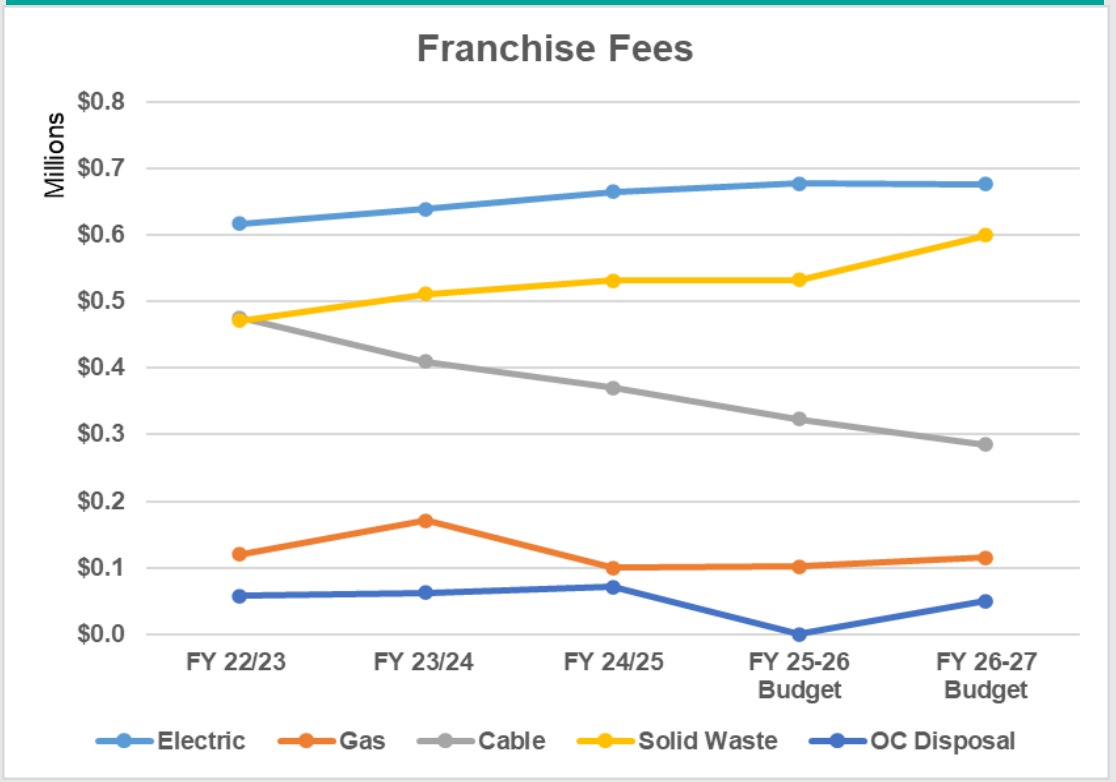
HdL Companies
Published by HdL Companies in Spring 2026

FY 2026-27 General Fund Estimated Revenues

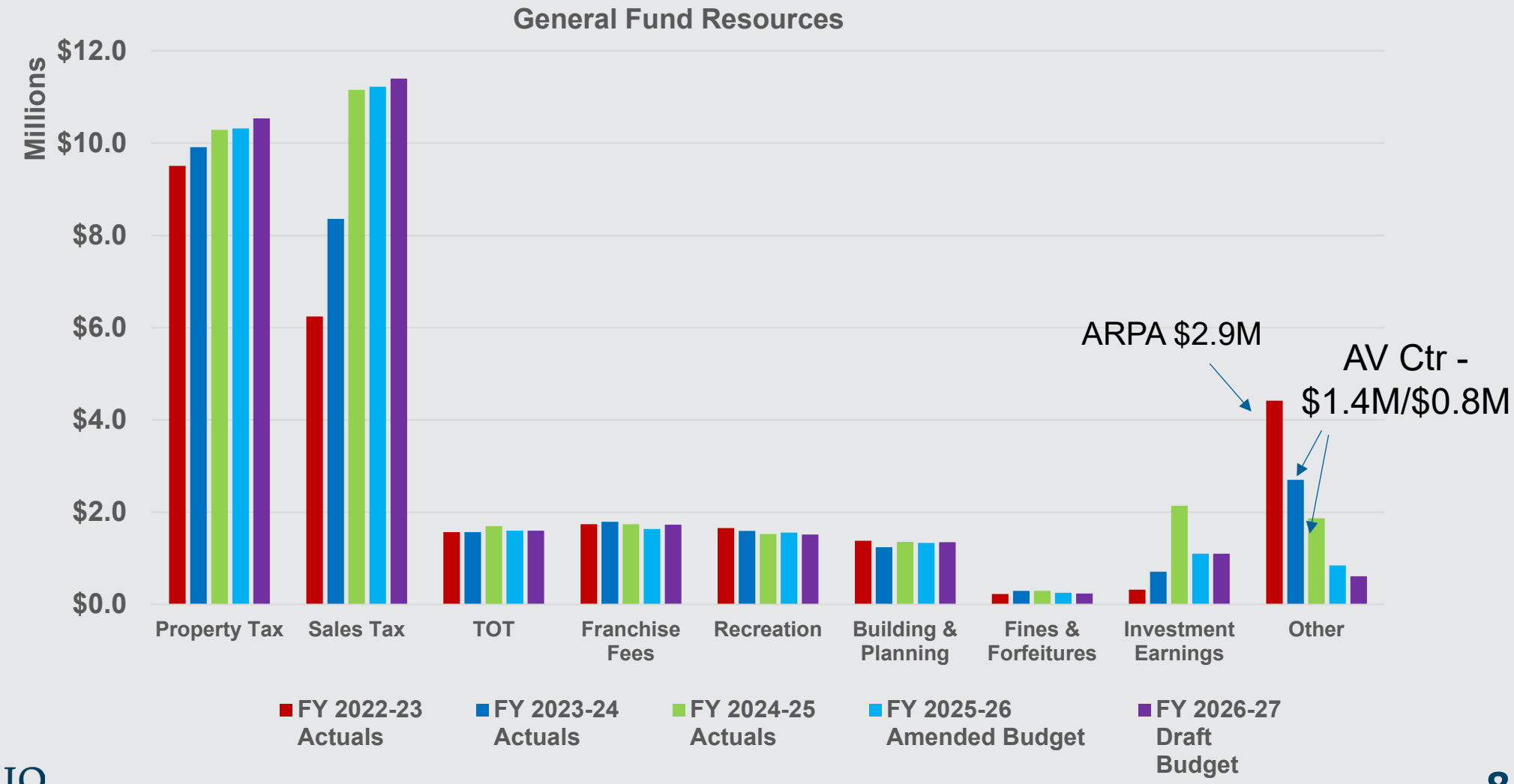
Transient Occupancy Tax - $1.6M



Franchise Fees - $1.7M



FY 2026-27 General Fund Estimated Revenues

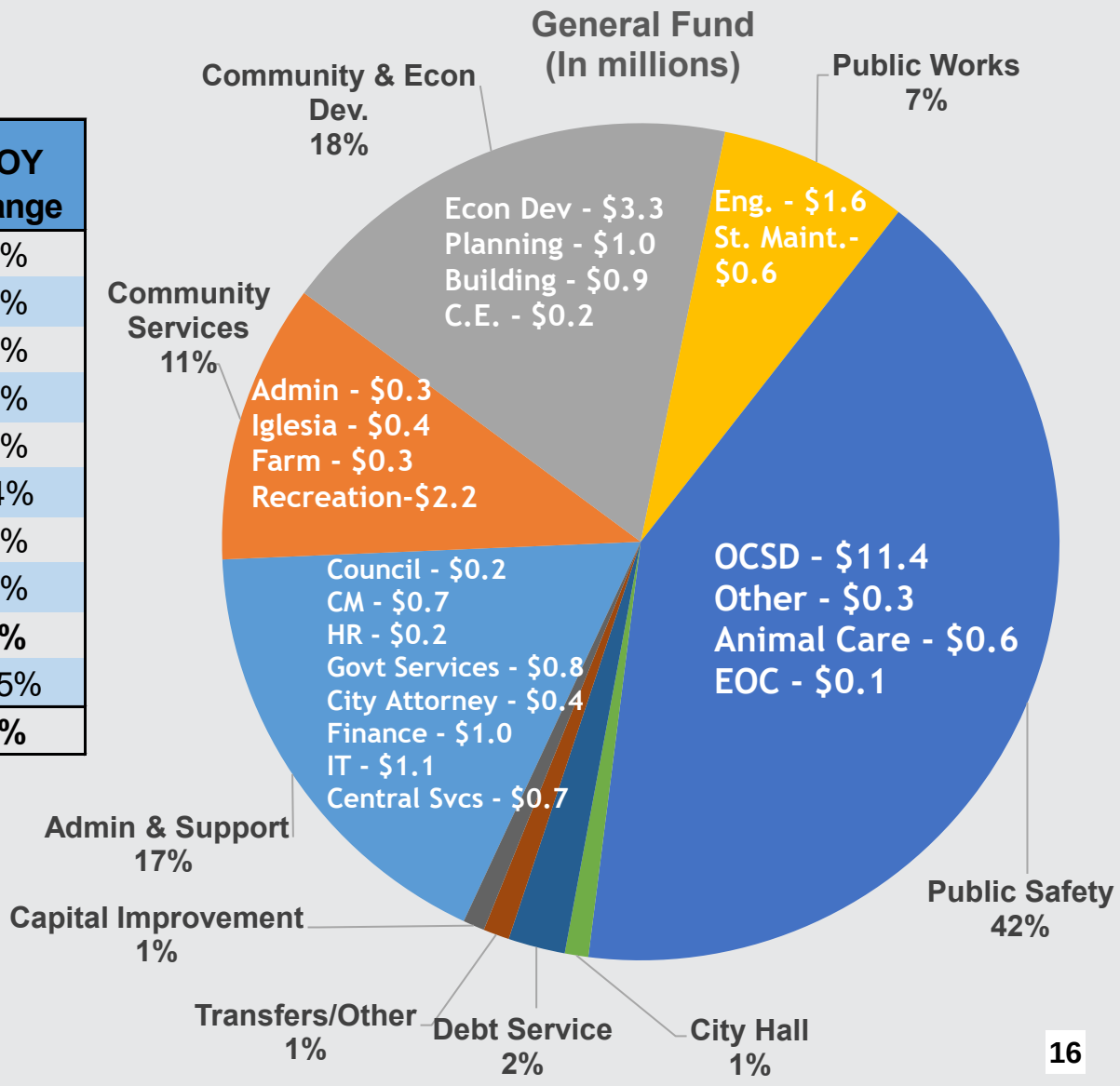


FY 2026-27 General Fund Appropriations

- Salaries & Benefits
  - COLA – CPI-W 3.2% (Full-time & Part-time employees)
  - CalPERS Unfunded Pension Liability – $185,379
  - Cafeteria Allowance
- Contractual Increases - CPI-U – 3.2%
- Insurance Premiums – 22% increase to $494K
- Election - $50K
- Master Fee Study - $85K
- General Plan – Evacuation Assessment 35K
- Economic Development - $50K

FY 2026-27 General Fund Appropriations

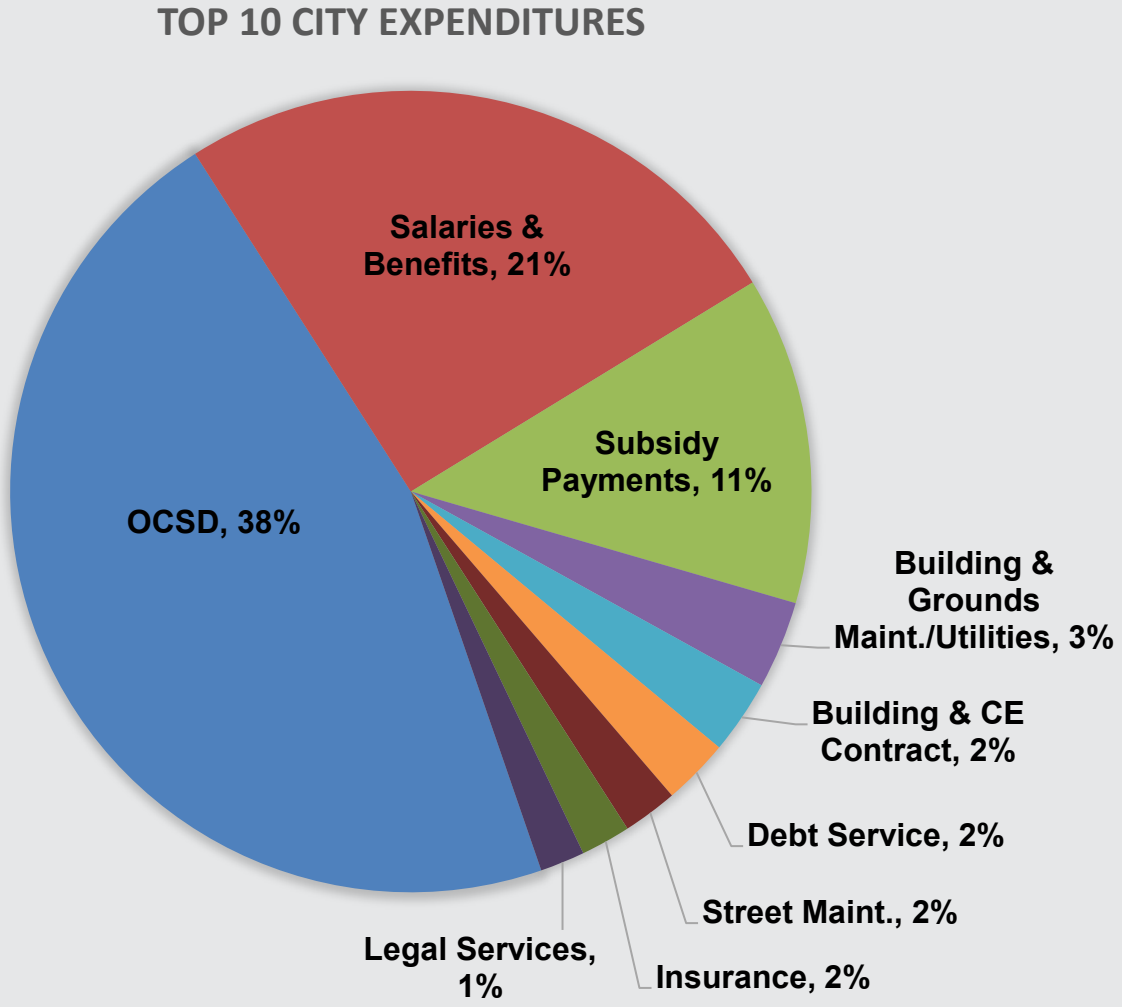
General Fund Expenditures	FY 24-25 Actuals	FY 25-26 Budget	FY 26-27 Draft Budget	YOY Change
Admin & Support	$ 4,235,385	$ 4,819,209	$ 5,188,887	8%
Community Services	2,744,808	3,021,207	3,226,059	7%
Community & Econ Dev.	4,785,189	5,373,898	5,403,575	1%
Public Works	1,668,271	2,022,627	2,184,835	8%
Public Safety	10,462,135	11,669,417	12,371,745	6%
City Hall	195,732	283,305	271,315	-4%
Debt Service	655,369	657,450	656,450	0%
Transfers/Other	529,411	284,450	300,750	6%
Total Operating	**$ 25,276,300**	**$ 28,131,563**	**$ 29,603,616**	**5%**
Capital Improvement	224,521	1,001,000	247,500	-75%
Total	**$ 25,500,821**	**$ 29,132,563**	**$ 29,851,116**	**2%**



ALISO VIEJO

FY 2026-27 General Fund Appropriations

	General Fund Expenditure	FY 2026-27 Draft Budget	% of Total
1	OCSD	$ 11,354,775	38%
2	Salaries & Benefits	6,267,418	21%
3	Subsidy Payments	3,250,000	11%
4	Building & Grounds Maint./Utilities	869,124	3%
5	Building & CE Contract	735,000	2%
6	Debt Service	656,450	2%
7	Animal Control	584,195	2%
8	Street Maint.	541,200	2%
9	Insurance	493,760	2%
10	Legal Services	443,000	1%
	Top 10 City Expenditures	**$ 25,194,922**	**84%**
	Total Budget	**$ 29,851,116**	**100%**



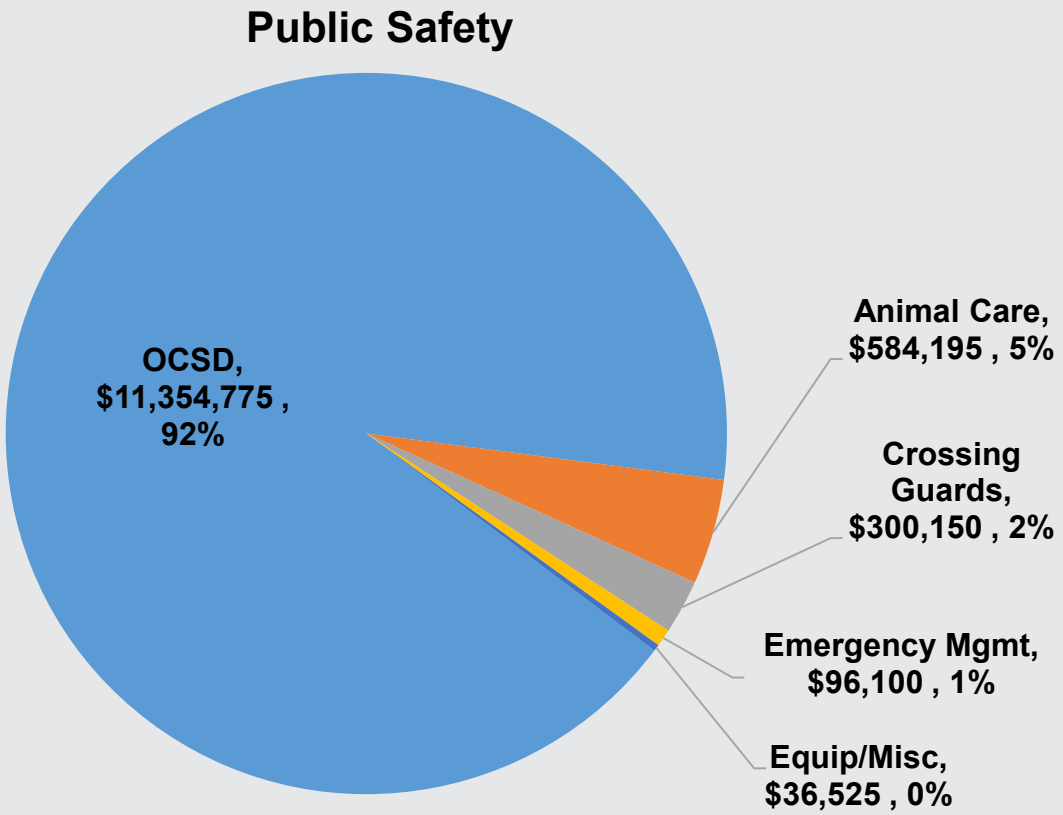
Departmental Budgets

Public Safety

Top Expenditures

- Law Enforcement – OCSD Contract
- Animal Care Services (MV)
- Crossing Guards
- Emergency Management
- Equip/Misc.

Expenditure By Category - $12.4M



Public Safety – OCSD Contract

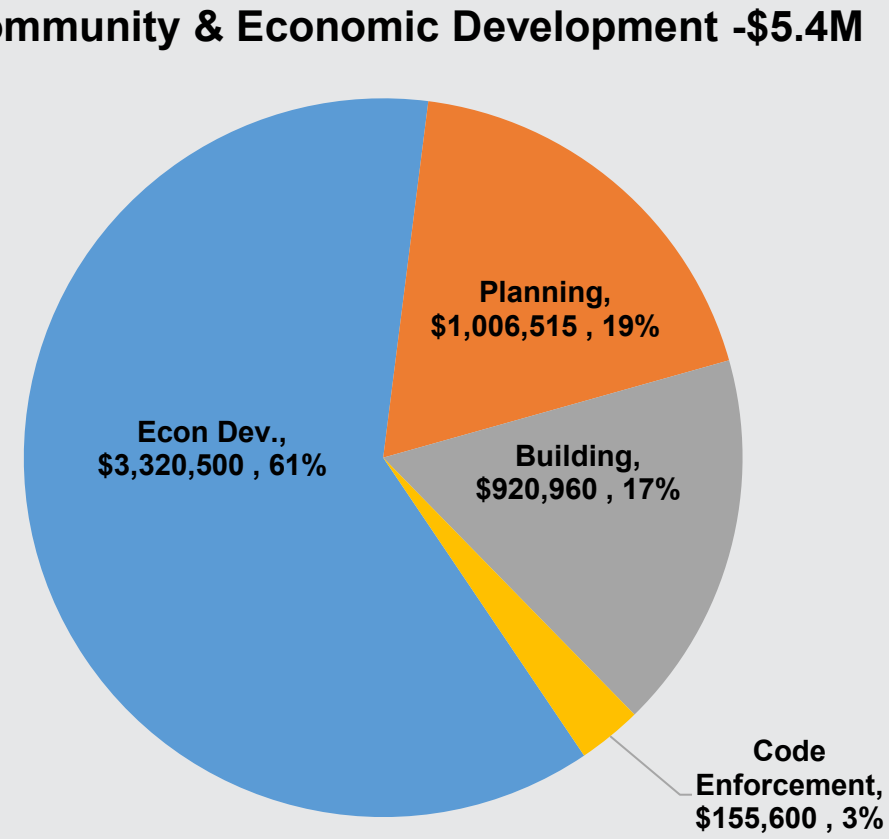
- Contract $11,550,802
  - General Fund - $11,354,775
  - Special Revenue - $196,027
- Current costs do not include new labor agreement negotiations (expires. June 2026)

Current Vacant Positions		FY 2026-27 Costs
CSO/ Parking Control	$	180,398
Motor Officer		353,921
Emergency Ops Coord.		205,918
CSO Vehicle		70,900
Total Potential Reduction in Costs	$	811,137

- Direct Positions
  - 1 Captain
  - 1 Administrative Sergeant
  - 1.33 Patrol Sergeant (Shared with LW)
  - 1.5 Investigators (Shared with LW)
  - 15 DS II Patrol
  - 0.65 School Resource Ofc/Motor (Shared with LN)
  - 2 DS II Motor Officer*
  - 2 Comm Svcs Officer
- 15.9 Regional/Shared Staff

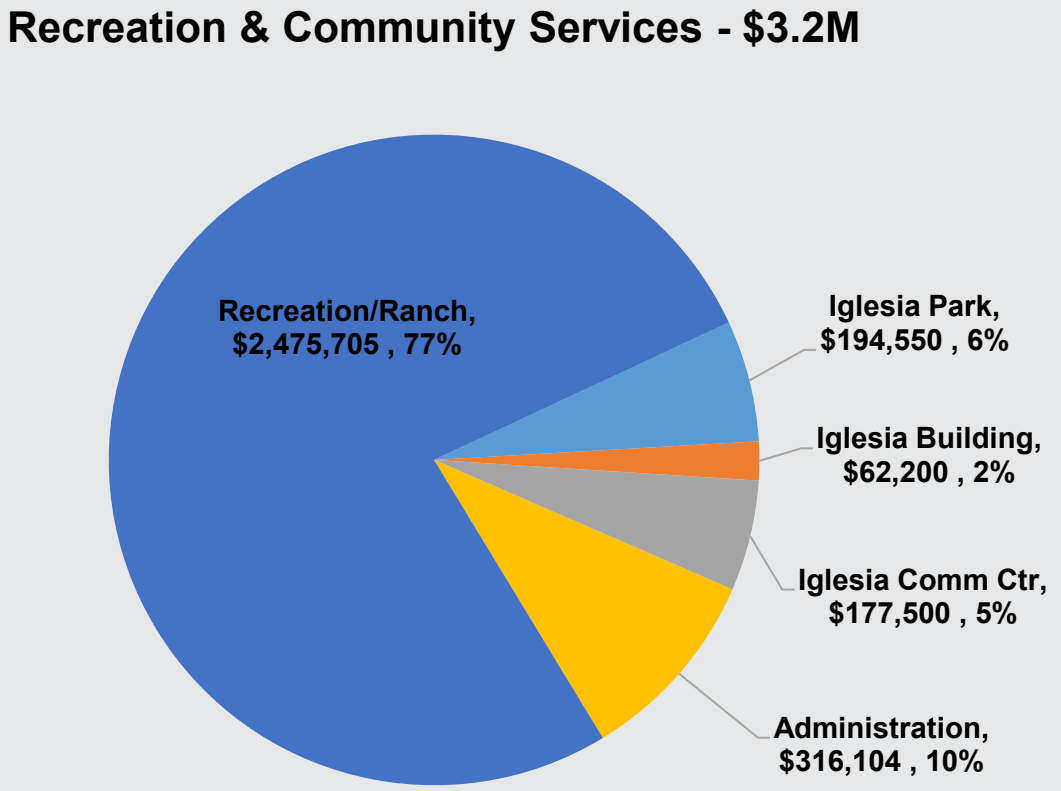
Community & Economic Development

- Planning
- Building and Safety
- Code Enforcement
- Economic Development
  - Tax Sharing Agreements - $3.25M
- CDBG Administration
- 5 Full-Time Staff
- 4 Contract Staff – (CAA)
  - 1 Building Official
  - 1 Building Inspector
  - 1 Sr. Building Inspector
  - 1 PT Code Enforcement Officer



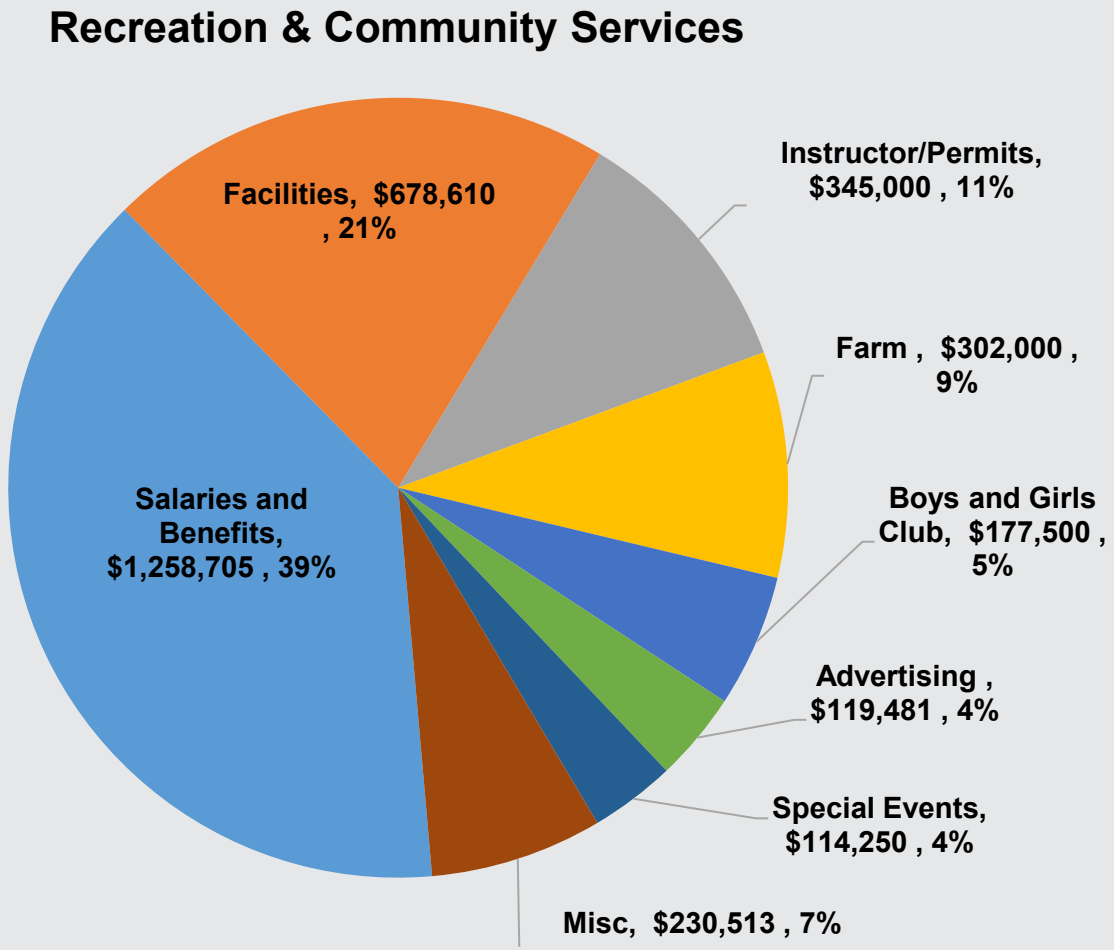
Recreation & Community Services

- Recreation/Ranch
  - Summer Camps
  - Free Educational Lectures
  - Recreational Classes
  - Gold Coast Farms
  - Facility Rentals
- City Special Events
- Iglesia Park/Community Center
- 7 Full-Time
- Part-Time Wages & Benefits - $236K



Recreation & Community Services

- Boys and Girls Club - $178K
- Facilities - $678K
  - Building/Grounds Maintenance
  - Utilities
  - Computer/Technology
- Instructor/Facility Payments - $381K
- Farm - $302K
- Special Events - $109K
- Advertising/Promotions - $119K



Aliso Viejo Ranch

Revenue	FY 2024-25 Actual	FY 2025-26 Amended Budget	FY 2026-27 Draft Budget
Facility Revenue	$ 445,859	$ 500,000	$ 470,000
Other Income	80,971	100,000	89,000
Contract Classes	531,450	550,000	540,000
City Camps	128,385	110,000	115,000
Farm	329,077	300,000	300,000
Total Revenue	**$ 1,515,742**	**$ 1,560,000**	**$ 1,514,000**

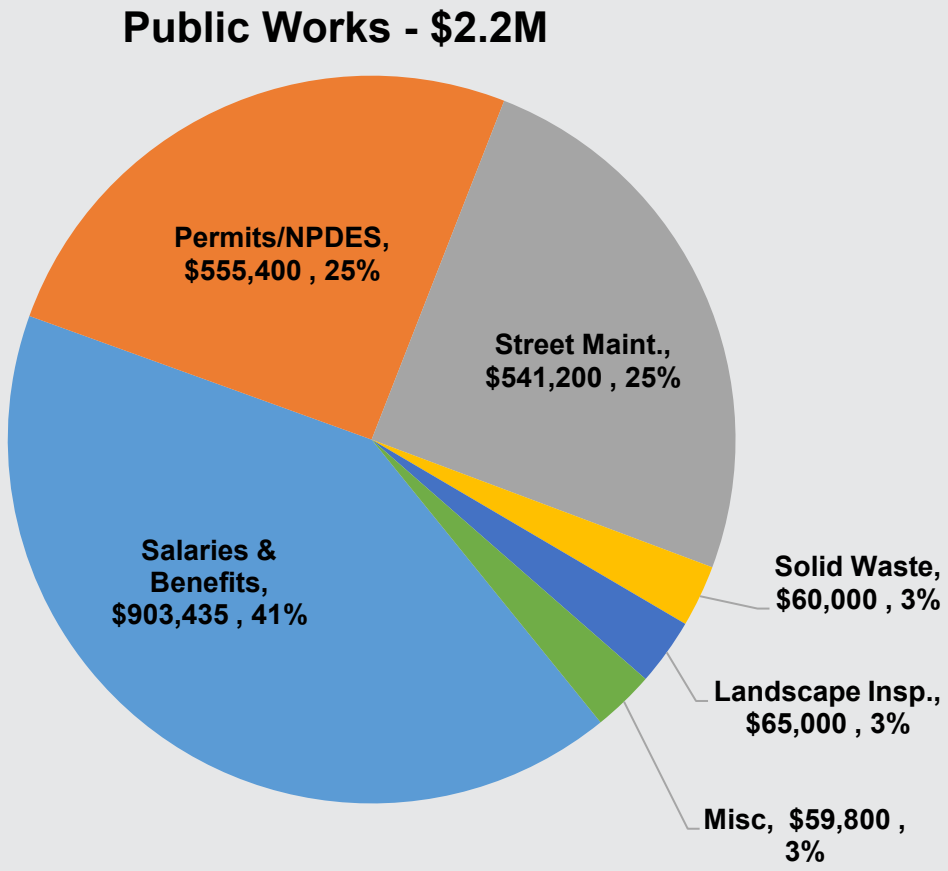
Expenditure	FY 2024-25 Actual	FY 2025-26 Amended Budget	FY 2026-27 Draft Budget
Salaries & Benefits (75%)	$ 744,083	$ 838,256	$ 944,029
Technology Services	111,171	118,700	121,750
Instructor Payments	338,557	345,000	345,000
Building & Grounds	246,441	310,110	309,050
Advertising & Promotion	92,999	100,025	119,481
City Camp	43,997	48,000	56,000
Supplies	25,308	44,000	44,000
Taxes/Fees/Permits	45,236	37,200	37,200
Summer Scholarship	3,168	6,000	6,000
Training/Memberships	6,686	16,375	24,390
Farm	303,387	297,500	302,000
Subtotal	**1,961,033**	**2,161,166**	**2,308,900**
Debt Service	657,450	657,450	656,450
Capital Improvement	11,510	75,000	-
Total	**$ 2,629,993**	**$ 2,893,616**	**$ 2,965,350**

Public Works

- Engineering Services
- Street Maintenance
- Environmental Compliance
- Facility Maintenance
  - City Hall
  - Iglesia Comm Ctr
  - AV Center
  - Vista Park
  - AV Ranch
  - Iglesia Park
  - Aquatic Center
  - 3 Affordable Housing Units
- Capital Improvement Plan
- 4 Full-Time Staff

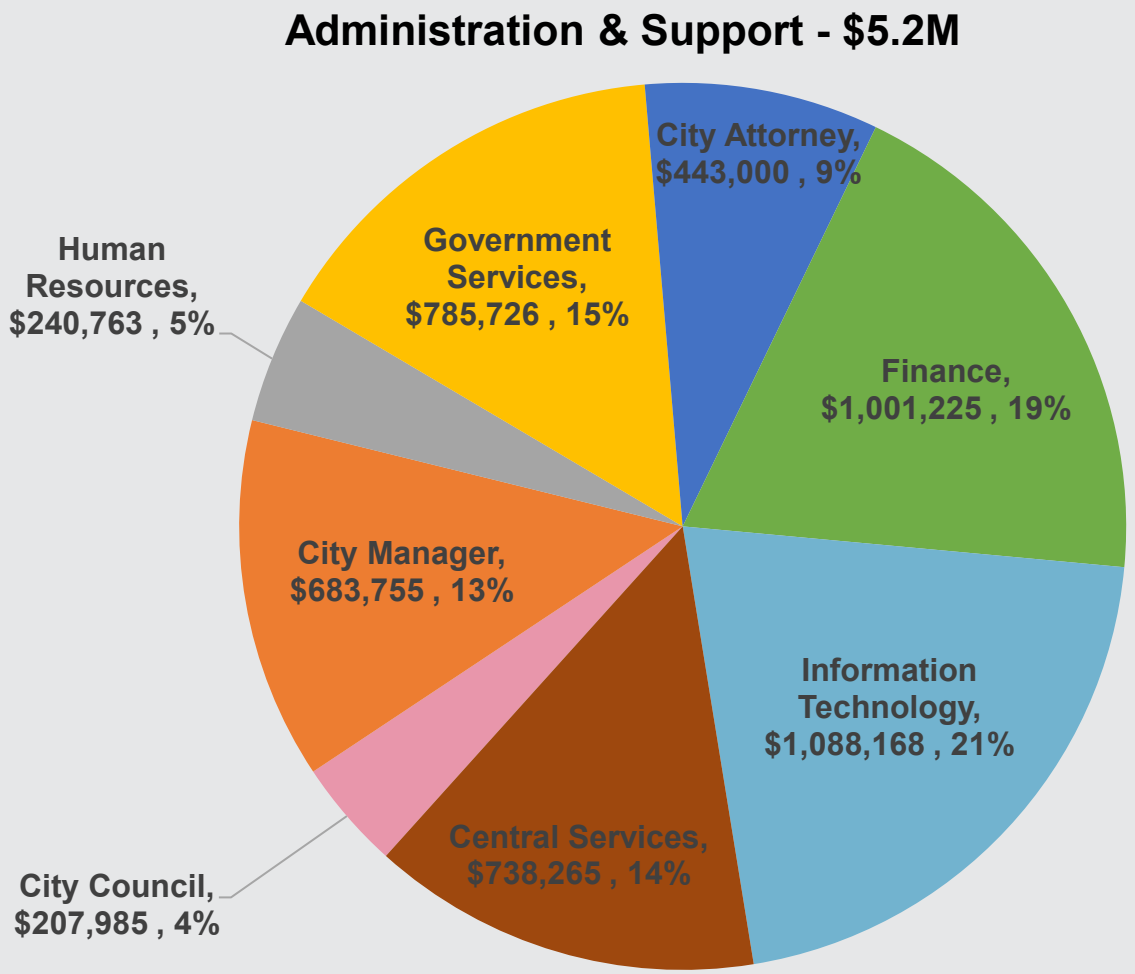
Public Works

- Street Maintenance (MOE - $815K)
  - PVM - $461K
  - Inspections - $70K
  - Medians – 10K
- NPDES
  - Permits - $315K
  - Consulting -$175K
  - Outfall Maintenance - $66K
- Solid Waste –
  - AB939 Compliance - $60K
- Landscape Inspections / Arborist - $65K



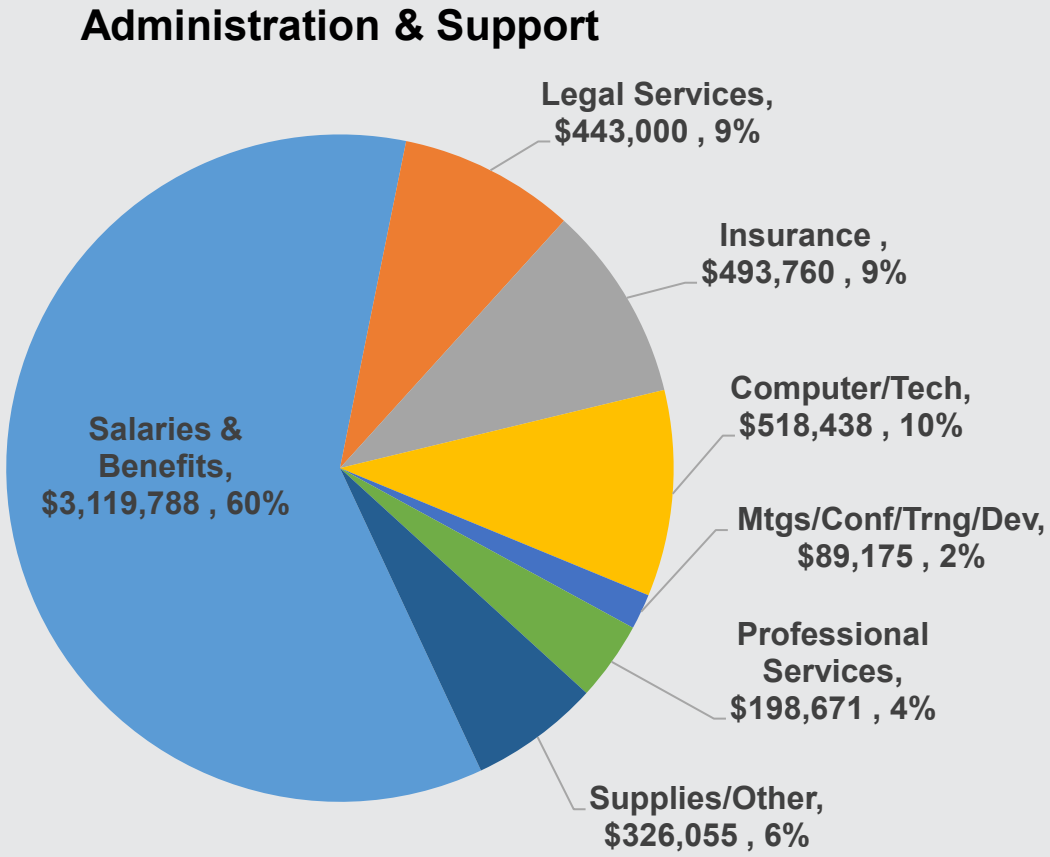
Administration & Support

- City Council
- City Manager's Office
- Government Services
- Human Resources
- Legal Services (BBK)
- Finance
- Information Technology
- Central Services



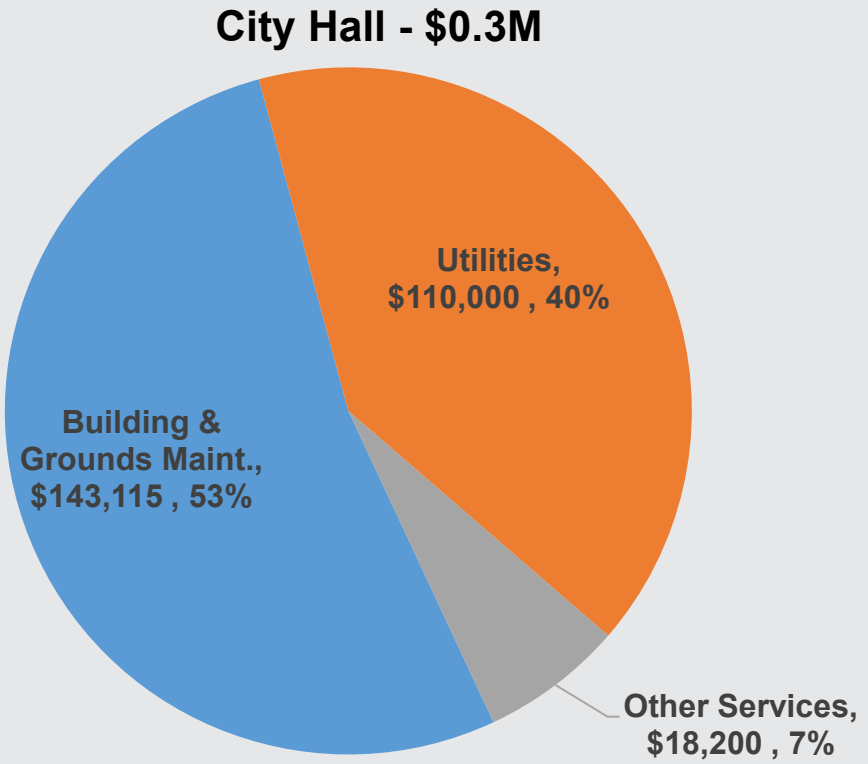
Administration & Support

- Salaries & Benefits – $3.2M
- Insurance Premiums - $494K
- Legal Services - $443K
- City Memberships - $71K
- Computer/Technology - $518K
- Building & Grounds Maintenance - $57K
  - Vista Park
- November 2026 Election - $50K



City Hall

- Utilities - $110K
- Janitorial/Supplies - $50K
- HVAC - $11K
- Landscape Maint. – $11K



FY 2026-27 Capital Improvement Program

Facility			Est. Cost
Vista Park			**$ 47,500**
Vista Park Lights	$	15,000	
Trellis Replacement	$	30,000	
Playground Resurfacing	$	2,500	
Aquatic Center			**$ 120,000**
Recreation Pool Plaster	$	85,000	
Lighting Management System	$	35,000	
Aliso Viejo Center			**$ 60,000**
Lighting Management System	$	60,000	
Dairy Fork/Wood Canyon Wetlands			**$ 20,000**
Total General Fund			**$ 247,500**

FY 2026-27 General Fund Summary

		Proposed Draft Budget
Resources	$	30,072,225
Appropriations		(29,603,616)
Operating Surplus (Deficit)	$	468,609
Capital Improvement		(247,500)
Estimated Year-End	$	221,109
Estimated Beginning Fund Balance	$	45,179,773
Estimated Year-End Fund Balance	$	45,400,882
Estimated Change in Fund Balance	$	221,109
% Change in Fund Balance		0.5%

Questions?

CITY OF ALISO VIEJO
CITY COUNCIL MINUTES
REGULAR MEETING
April 15, 2026
Council Chambers, City Hall, 12 Journey
Aliso Viejo, California

CALL TO ORDER: Mayor Duncan called the Regular Meeting of the City Council of the City of Aliso Viejo to order at 7:05 p.m.

ROLL CALL:

PRESENT: MAYOR MAX DUNCAN
MAYOR PRO TEM MIKE MUNZING
COUNCILMEMBER TIFFANY ACKLEY
COUNCILMEMBER GARRETT DWYER
COUNCILMEMBER TIM A. ZANDBERGEN

STAFF PRESENT: ANN EIFERT, ACTING CITY MANAGER/ FINANCIAL SERVICES DIRECTOR
SCOTT SMITH, CITY ATTORNEY
LAUREN TORRES, DEPUTY CITY CLERK
SO KIM, COMMUNITY DEVELOPMENT DIRECTOR
LIZZY MENDOZA, RECREATION & COMMUNITY SERVICES MANAGER
ISAAC AZIZ, INFORMATION TECHNOLOGY MANAGER
CAPT. RYAN BUHR, CHIEF OF POLICE SERVICES

PLEDGE OF ALLEGIANCE: Maria Ruano- Kendig led the Pledge of Allegiance.

REPORT FROM CLOSED SESSION:

City Attorney Scott Smith reported that there was no reportable action taken on any Closed Session matters.

1. SPECIAL PRESENTATIONS

1.1 BUSINESS OF THE MONTH – ZAIT & ZAATAR LEBANESE RESTAURANT AND BAKERY

Mayor Duncan introduced a video presentation and presented a certificate of recognition to co-owner Bassem Khanafer, who shared information about the business and expressed his appreciation.

2. ADDITIONS, DELETIONS, REORDERING TO THE AGENDA

Interim City Manager Ann Eifert requested to move item:

8.1 COUNCIL INITIATED ITEM - REQUEST TO PROVIDE FUNDING FOR THE FINANCIAL LITERACY PROGRAM BY COUNCILMEMBER DWYER, to item 6.1 as a discussion.

Motion: Councilmember Zandbergen moved and Councilmember Ackley seconded to reorder the agenda as requested. Motion carried 5-0.

Mayor Duncan requested the addition of the following discussion item to the agenda:

6.2 COUNCIL INITIATED ITEM - REQUEST FOR ALISO VIEJO TO BE RECOGNIZED AS A "TREE CITY USA".

He stated that AVCA brought this matter to his attention following publication of the agenda and noted that the application deadline falls before the next regular scheduled council meeting.

Motion: Councilmember Dwyer moved and Councilmember Zandbergen seconded to reorder the agenda as requested. Motion carried 5-0.

3. COMMUNITY INPUT:

1. Marie T. commented on affordable housing.
2. Sebastian commented on bike lanes and Flock surveillance cameras.
3. Thomas Pfeffer expressed support for a Pump Track.
4. Keval Shah expressed support for a Pump Track.

4. CONSENT CALENDAR

Unless otherwise indicated below, the following pertains to all items on the Consent Calendar.

Motion: Mayor Pro Tem Munzing moved and Councilmember Zandbergen seconded to approve the recommended actions. Motion carried 5-0.

4.1 WAIVE THE READING OF ALL ORDINANCES AND RESOLUTIONS

Recommended Action: Approve the reading by title only of all ordinances and resolutions wherein the titles appear on the public agenda; said titles shall be determined to have been ready by title, and further reading is waived.

4.2 APPROVAL OF MINUTES

Recommended Action: Approve the minutes as submitted for the April 1, 2026, Regular and Special Meetings.

4.3 ACCOUNTS PAYABLE

Recommended Action: Ratify accounts payable checks and electronic funds transfers issued between March 13, 2026, and March 26, 2026, in the amount of $720,821.02.

4.4 SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ADVANTAGE MAILING LLC FOR PRINTING AND MAILING SERVICES OF THE COMMUNITY CONNECTION RECREATION GUIDE & CITY NEWS

Recommended Action: Approve and authorize the Interim City Manager to execute a Second Amendment to the Professional Services Agreement with Advantage

Mailing Inc. for printing and mailing services of the Community Connection Recreation Guide & City News.

5. PUBLIC HEARINGS

None.

6. DISCUSSION

6.1 COUNCIL INITIATED ITEM – REQUEST TO PROVIDE FUNDING FOR THE FINANCIAL LITERACY PROGRAM BY COUNCILMEMBER DWYER

Recommended Action: Authorize funding in the amount of $15,500 for the Financial Literacy Program at Aliso Niguel High School.

Councilmember Dwyer provided an overview and responded to questions regarding financial contributions to the program from the City of Laguna Niguel, founding students and State financial literacy curriculum and graduation requirements. Mayor Duncan opened for public comment. The following persons spoke:

1. Marie T. expressed disapproval of the program.
2. Destiny Lara expressed support for the program.
3. Nicole Berkman expressed support for the program.
4. Michael Adamson expressed support for the program.
5. Chris Carter expressed support for the program.
6. Nicholas Sitko expressed support for the program and recommended that Council establish a deadline for reevaluating the program.
7. Sebastian expressed disapproval of the program.
8. Councilmember Ackley read an anonymous public comment received via email which expressed disapproval of the program.

Motion: Mayor Pro Tem Munzing moved and Mayor Duncan seconded to authorize funding for the Financial Literacy Program at Aliso Niguel High School and reevaluate the program again after three years. Motion carried 5-0.

6.2 COUNCIL INITIATED ITEM - REQUEST FOR ALISO VIEJO TO BE RECOGNIZED AS A “TREE CITY USA”

Recommended Action: Authorize letter of support from Mayor to be included in Tree City USA application.

Mike Avramidis with AVCA provided an overview and responded to questions regarding City’s eligibility.

Motion: Councilmember Dwyer moved and Councilmember Zandbergen seconded to approve the recommended actions. Motion carried 5-0.

7. CITY MANAGER' S REPORT:

Acting City Manager Eifert announced the City’s 25th Anniversary Logo Contest for youth under 18 years old, submission deadline is April 22, 2026; *Shrek* Movie Night to be held

at Aliso Viejo Ranch on April 17, 2026, at 6:00 p.m.; Summer Camp registration early bird discount deadline on April 30, 2026; and Heroes Supporting Heroes event to be held at Webb's Distillery on Thursday April 30, 2026, from 5:00 to 9:00 p.m.

8. ANNOUNCEMENTS / COUNCIL COMMENTS / COMMITTEE UPDATES:

Councilmember Ackley:

- Encouraged residents visit the Aliso Viejo Farmers Market on Saturdays from 8:00 a.m. to 1:00 p.m.
- Attended American Red Cross Blood Drive at Aliso Viejo Ranch.

Councilmember Dwyer:

- Commented on "Know Your Dough" financial literacy program.

Mayor Pro Tem Munzing:

- Attended Meet the Mayor event hosted by South Orange County Economic Coalition.
- Announced Sender One grand opening on Saturday, April 18.
- Attended OCFA Budget and Finance Committee Meeting.
- Attended Aliso Viejo Chamber of Commerce Luncheon.

Councilmember Zandbergen:

- Encouraged the public to share their thoughts with the council.

Mayor Duncan

- Commented on City's projected budget surplus.

ADJOURNMENT: Mayor Duncan adjourned the meeting at 8:35 p.m. to the Regularly scheduled City Council meeting of May 6, 2026.

Respectfully submitted:

_____
LAUREN TORRES
DEPUTY CITY CLERK

Approved by:

_____
MAX DUNCAN
MAYOR

DRAFT

CITY OF ALISO VIEJO
CITY COUNCIL MINUTES
SPECIAL MEETING
April 15, 2026
Council Chambers, City Hall, 12 Journey
Aliso Viejo, California

CALL TO ORDER: Mayor Duncan called the Special Meeting of the City Council of the City of Aliso Viejo to order at 6:00 p.m.

ROLL CALL:

PRESENT: MAYOR MAX DUNCAN
MAYOR PRO TEM MIKE MUNZING
COUNCILMEMBER TIFFANY ACKLEY
COUNCILMEMBER GARRETT DWYER
COUNCILMEMBER TIM A. ZANDBERGEN

ABSENT: None

STAFF PRESENT: SCOTT SMITH, CITY ATTORNEY

CLOSED SESSION:

PUBLIC EMPLOYEE APPOINTMENT
Pursuant to Government Code section 54957(b)(1)
Title: City Manager

CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6 Agency Designated Representatives: City Manager Recruitment Ad Hoc Committee

CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
Agency Designated Representatives: City Manager and City Attorney
Unrepresented Employees: All Employees

PUBLIC COMMENTS:
None.

REPORT FROM CLOSED SESSION:
City Attorney Scott Smith stated no reportable action was taken.

DRAFT

ADJOURNMENT: Mayor Duncan adjourned the meeting at 6:45 p.m. to April 15, 2026, Regular City Council Meeting.

Respectfully submitted:

_____
LAUREN TORRES
DEPUTY CITY CLERK

Approved by:

_____
MAX DUNCAN
MAYOR

DRAFT

City of Aliso Viejo
AGENDA ITEM

DATE: May 6, 2026

TO: Mayor and City Council

FROM: Ann Eifert, Director of Financial Services

SUBJECT: ACCOUNTS PAYABLE

Recommended Action:

Ratify accounts payable checks and electronic funds transfers issued between March 27, 2026, and April 23, 2026, in the amount of $2,046,739.26.

Fiscal Impact:

Expenditures in the amount of $2,046,739.26.

Background:

The City issues accounts payable checks on a bi-weekly basis and presents them to the City Council for ratification at its next regularly scheduled City Council meeting.

Discussion:

The attached registers containing checks and electronic funds transfers issued between March 27, 2026, and April 23, 2026, for $2,046,739.26, are being presented for ratification. All payments have been made in compliance with the City's purchasing policy and procedures. Payments have been reviewed and approved by the appropriate departmental staff. The issued accounts payable checks and electronic funds transfers have been reviewed and deemed in accordance with the fiscal year budget by the Director of Financial Services.

Attachment:

1. Accounts Payable Report

Accounts Payable

Vendor Name	Description (Item)	Amount
101 - GENERAL FUND		
CHOICE BUILDER	MAY'26 DENTAL - TZ	96.90
CHOICE BUILDER	MAY'26 DENTAL - JM	46.63
CHOICE BUILDER	MAY'26 VISION - JM	6.48
CHOICE BUILDER	MAY'26 DENTAL INSURANCE	1,791.89
CHOICE BUILDER	MAY'26 VISION INSURANCE	277.80
CALPERS HEALTH	MAY'26 TZ - HEALTH PREMIUM	1,750.56
CALPERS HEALTH	MAY'26 TZ - HEALTH PREMIUM PEMCA MINIMUM	162.00
CALPERS HEALTH	MAY'26 CALPERS HEALTH PREMIUM	33,301.71
BEST BEST & KRIEGER	MAR'26 BBK CEQA & ENVIRONMENTAL (SPECIALIZED)	3,088.30
DEPT OF CONSERVATION	JAN-MAR'26 SEISMIC MAPPING FEES	769.12
DIVISION OF THE STATE ARCHITECT	JAN-MAR'26 CASP FEES	74.80
CA BUILDING STANDARDS COMMISSION	JAN-MAR'26 CA BLDG STANDARD ADMIN FEES	307.80
CROWN CASTLE USA, INC	ENG5051_CROWN CASTLE	3,503.21
CROWN CASTLE USA, INC	ENG5070_CROWN CASTLE	3,545.00
CROWN CASTLE USA, INC	ENG5072_CROWN CASTLE	3,545.00
CROWN CASTLE USA, INC	ENG5071_CROWN CASTLE	3,230.00
CROWN CASTLE FIBER, LLC	ENG5074_CROWN CASTLE	2,206.25
THE COVINGTON	ENG 5075_23-12-147_THE COVINGTON	2,705.00
ROADWAY CONSTRUCTION SERVICE	ENG5079_24-12-137_RCS SAFETY	2,862.50
NEAL MALIK	26-01-007_23 KEY LARGO_NEAL MALIK	3,000.00
ROOF PRO	CD-2026-01015_34-44 MEADOWOOD_ROOF PRO	500.00
TRUECRAFT CONSTRUCTION	CD-2026-01033_24 NORTHWINDS_TRUECRAFT CONSTRUCTION	500.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	REF0011774387 - 1/22 PH VOX CUP-26511 ALISO CRK RD	375.42
CALIFORNIA NEWSPAPERS PARTNERSHIP	REF0011775476-1/29 95ARGONAUT ORD2026-250ZC/251DA	441.95
RJM DESIGN GROUP INC	FEB'26 LANDSCAPE INSPECTION - KAISER	390.00
RJM DESIGN GROUP INC	FEB'26 LANDSCAPE INSPECTION - BARCELONA	195.00
CHARLES ABBOTT ASSOC INC	FEB'26 CAA COX - R. BRUNELL	210.00
CHARLES ABBOTT ASSOC INC	FEB'26 CAA KAISER GRADING - R. BRUNELL	52.50
CHARLES ABBOTT ASSOC INC	FEB'26 CAA SCE - R. BRUNELL	52.50
CHARLES ABBOTT ASSOC INC	FEB'26 CAA WOODMANTEL - R. BRUNELL	315.00
CHARLES ABBOTT ASSOC INC	FEB'26 CAA ATT - R. BRUNELL	52.50
CHARLES ABBOTT ASSOC INC	FEB'26 CAA MNWD - R. BRUNELL	892.50
MICHELE SAWARD	CD-2025-00069_43 SOLITAIRE LN_MICHELE SAWARD	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00057_2-8 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00066_74-82 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00067_102-108 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00068_110-118 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00078_113-121 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00077_123-133 GAUGUIN CIR_ANITS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00075_132-140 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00074_120-130 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00080_91-97 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00083_31-37 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00084_21-29 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00082_2 MATISSE CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00081_71-81 GAUGUIN CIR_ANTIS ROOFING	500.00
ROOF PRO	CD-2026-01026_21-27 TWINBERRY_ROOF PRO	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00079_101-111 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00086_20 GAUGUIN CIR_ANTIS ROOFING	500.00
ANTIS ROOFING & WATERPROOFING	CD-2025-00085_11-19 GAUGUIN CIR_ANTIS ROOFING	500.00
SIERRA PACIFIC CONSTRUCTORS INC	CD-2025-00098_65 ENTERPRISE 200_SIERRA PACIFIC CON	500.00
DLS DEVELOPMENT INC	CD-2025-00142_20 KEY LARGO_DLS DEVELOPMENT	500.00
BELLAGIO HOME IMPROVEMENT	CD-2025-00169_20 LYON RDG_BELLAGIO HOME IMPROVEMEN	500.00
		80,748.32
CITY COUNCIL		
AT&T	1/17/26-2/16/26 CITY COUNCIL PHONES	193.90

Vendor Name	Description (Item)	Amount
AT&T	2/17/26-3/16/26 CITY COUNCIL PHONES	193.90
AT&T	2/17/26-3/16/26 CITY COUNCIL PHONES	45.49
	CITY COUNCIL TOTAL:	**433.29**
CITY MANAGER		
CALPERS HEALTH	MAY'26 PG - HEALTH PREMIUM	162.00
AT&T	1/17/26-2/16/26 CITY MANAGER AND CITY CLERK LINE	91.91
AT&T	2/17/26-3/16/26 CITY MANAGER AND CITY CLERK LINE	91.90
	CITY MANAGER TOTAL:	**345.81**
ECONOMIC DEVELOPMENT		
ERIC WINTER	FEB'26 & MAR'26 BOTM-BROWN SUGAR & ZAIT ZAATAR	1,598.00
EFUEL LLC	4TH QTR'25 OCT-DEC'25 SALES TAX-EFUEL	514,509.80
	ECONOMIC DEVELOPMENT TOTAL:	**516,107.80**
HUMAN RESOURCES		
CORA SWANSON	4/20WELCOME BREAKFAST-NEW HIRE(MARIA RUANO-KENDIG)	124.11
OC FAMILY MEDICINE	FEB-MAR'26 TB TESTS & EMPLOYEE EXAMS	1,650.00
SMARTHIRE, A DIVISION OF KROUT & SCHNEIDER, INC	MAR'26 DIR OF GOVT SERVICES - BACKGROUND CHECK	299.42
CHARLES C STILL	MAR'26 - MRK BD AM KL DO - SECURE LIVE SCAN FEES	335.00
AT&T	2/17/26-3/16/26 HR PHONE	52.99
HEALTH AND HUMAN RESOURCE CENTER INC	MAY'26 EAP PROGRAM	102.90
GOVERNMENTJOBS.COM INC	4/05/26-4/04/27 NEOGOV SOFTWARE SERVICES	11,479.40
	HUMAN RESOURCES TOTAL:	**14,043.82**
CITY CLERK		
US BANK PURCHASING CARD PROGRAM	AE 2/25 CAPIO CONFERENCE - L. TORRES REG 5/11-5/14	750.00
US BANK PURCHASING CARD PROGRAM	AE 2/25 TOWN&COU-TORRES-CAPIO CONF HOTEL 5/11-5/14	859.44
US BANK PURCHASING CARD PROGRAM	AE 2/23 MMASC MEMBERSHIP - L. TORRES	125.00
US BANK PURCHASING CARD PROGRAM	LL 2/17 BBK-ELECTION LAW BOOK	538.75
US BANK PURCHASING CARD PROGRAM	LL 1/29 LA TIMES-DIGITAL SBSCPTN/4 WKS	7.96
US BANK PURCHASING CARD PROGRAM	LL 1/28 OC REGISTER-DIGITAL SBSCPTN/4 WKS	14.00
US BANK PURCHASING CARD PROGRAM	LL 1/28 OC REGISTER-DIGITAL SBSCPTN/4 WKS	26.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	JAN'26 LEGAL NOTICES	238.22
	CITY CLERK TOTAL:	**2,559.37**
CITY ATTORNEY		
BEST BEST & KRIEGER	MAR'26 BBK GENERAL RETAINER LEGAL SERVICES	25,792.00
BEST BEST & KRIEGER	MAR'26 BBK LABOR & EMPLOYMENT (SPECIALIZED)	416.40
BEST BEST & KRIEGER	MAR'26 BBK GENERAL LITIGATION	699.60
	CITY ATTORNEY TOTAL:	**26,908.00**
FINANCE		
CHOICE BUILDER	MAY'26 ADMIN FEE	30.00
CALPERS HEALTH	MAY'26 CALPERS ADMIN FEE	30.43
PARS (PHASE II SYSTEMS AND CALIFORNIA CORPORATION)	FEB'26 PARS REP FEES	300.00
US BANK PURCHASING CARD PROGRAM	AE 3/05 CITY OF AV - TEST CREDIT CARD SYSTEM	1.00
US BANK PURCHASING CARD PROGRAM	AE 3/05 CITY OF AV - TEST CREDIT CARD SYSTEM - FEE	0.03
MEEDER PUBLIC FUNDS, INC.	JAN-MAR'26 INVESTMENT ADVISORY SERVICES	4,125.00
TYLER TECHNOLOGIES-INCODE DIVISION	2025 1099 PRINTING AND ELECTRONIC FILING	3,008.00
	FINANCE TOTAL:	**7,494.46**
INFORMATION TECHNOLOGY		
US BANK PURCHASING CARD PROGRAM	IA 1/28 GOOGLE - EOC YOUTUBE SUBSCR	82.99
US BANK PURCHASING CARD PROGRAM	IA 2/16 WAITWHILE SUBSCRIPTION	196.00
US BANK PURCHASING CARD PROGRAM	IA 1/30 ESRI - ARCGIS ONLINE MAPPING	720.00
TANGENT COMPUTERS INC	10/23/25-10/22/26 TANGENT OFFICE 365 SUPPORT -ADD1	1,650.00
AT&T	1/17/26-2/16/26 EOC MIFI	154.60
AT&T	1/17/26-2/16/26 CITY HALL MIFI	590.90
AT&T	1/17/26-2/16/26 EOC PHONES	112.66
AT&T	1/17/26-2/16/26 FLEET COMPLETE GPS	207.72
AT&T	2/17/26-3/16/26 FLEET COMPLETE GPS	207.52
AT&T	2/17/26-3/16/26 EOC MIFI	154.60
AT&T	2/17/26-3/16/26 CITY HALL MIFI	121.04
AT&T	2/17/26-3/16/26 EOC PHONES	112.66
JOSE RUEL FABELLA DIRA	MAR'26 ENERGOV & GIS	3,000.00
LUNAVI, INC	APR'26 OFFSITE BACKUP STORAGE	622.50
	INFORMATION TECHNOLOGY TOTAL:	**7,933.19**

Vendor Name	Description (Item)	Amount
NON-DEPARTMENTAL		
CERTIFIED RECORDS MANAGEMENT	APR'26 - RECORDS OFF SITE STORAGE	441.28
IPROMOTEU.COM INC	BUS CARDS - C. NOCK	69.26
IPROMOTEU.COM INC	BUS CARDS-M. RUANO-KENDIG	69.26
CINTAS CORPORATION NO. 2	APR'26 CH & STE 200 FIRST AID MAINT & SUPPLIES	192.34
QUADIENT FINANCE USA, INC	QUADIENT POSTAGE - ADDED 3/19/26	499.34
VIGICABI INC	MAR'26 BANNERS' INSTALL-SPRING	1,575.00
US BANK PURCHASING CARD PROGRAM	LL 2/19 URBANE CAFE-CC MTG 2/18 DINNER	17.12
US BANK PURCHASING CARD PROGRAM	LL 2/18 COSTCO BY INSTACART	130.68
US BANK PURCHASING CARD PROGRAM	LL 2/19 URBANE CAFE-CC MTG 2/18 DINNER	205.83
US BANK PURCHASING CARD PROGRAM	LL 1/28 PRIMO BRANDS/WATER SERVICE	61.16
US BANK PURCHASING CARD PROGRAM	LL 2/04 RALPHS-SODAS	17.98
US BANK PURCHASING CARD PROGRAM	LL 2/04 OC WINE MART-CC MTG 2/4 DINNER	343.22
ROSE RIVERA	SUPPLIES FOR QUARTERLY CITY STAFF LUNCHEON	10.78
MOULTON NIGUEL WATER DIST	ACCT#64101 VISTA WATER SVC	690.89
	NON-DEPARTMENTAL TOTAL:	**4,324.14**
C. S. ADMINISTRATION		
PRESTIGIOUS CLEANERS LLC	3/28 AVR DRY CLEANING-BUNNY SUIT ARTISAN MARKET	26.68
CALPERS HEALTH	MAY'26 HW - HEALTH PREMIUM	162.00
CALPERS HEALTH	MAY'26 DP - HEALTH PREMIUM	162.00
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-24 PACK EASTER BASKET FILLERS	129.25
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-CANOPY BREEZE 31" RECHARGABLE FAN	150.84
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-WORATION PLASTIC FAKE RED STAWBERRY	(88.02)
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-4 PCS STRAWBERRY GARLAND BANNERS	(9.64)
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-SHREK DVD	5.39
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-DECORA 1000 PIECE WIGGLY GOOGLY EYES	8.60
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-PLAY-DOH EGGS 24-PACK	19.38
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-SHREK TATTOOS PARTY FAVORS BUNDLE	19.38
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-WORATION PLASTIC PINK STRAWBERRY	(57.30)
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-BULK EASTER PARTY FAVOR GOODIE BAGS	26.82
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-PINK DISPOSABLE PLASTIC CLOTHES	23.22
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-OUTUS 50 PCS INFLATABLE SWORDS	36.62
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-PLAY-DOH EGGS 24 PACK BIGGER ORDER	77.52
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-RING POP CANDY GIVEAWAYS	84.80
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-BUDBOF 24 PACK EASTER EGG	126.55
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-EASTER BASKET STUFFERS FOR TODDLERS	31.98
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-CLESDF 40 PLASTIC STAWBERRIES	(13.95)
OCY MANAGEMENT, LLC	MAR'26 R&CS CONTRIBUTION TRANSPORTATION	712.00
US BANK PURCHASING CARD PROGRAM	LL 1/23 FACEBK-META ADS	69.93
US BANK PURCHASING CARD PROGRAM	EM RCS 3/02 SWA-PARKS & REC SUMMIT CONF FLIGHT 2	275.60
US BANK PURCHASING CARD PROGRAM	EM RCS 3/02 SWA-PARKS & REC SUMMIT CONF FLIGHT 1	103.00
US BANK PURCHASING CARD PROGRAM	EM RCS 3/02 HOBBY-LOBBY-ARTISANS MARKET DECOR	93.65
US BANK PURCHASING CARD PROGRAM	JB 3/09 HOBBY-LOBBY-SPRING ARTISAN MKT DECOR RETRN	(25.84)
US BANK PURCHASING CARD PROGRAM	JB 3/04 HOBBY-LOBBY-SPRING ARTISAN MARKET DECOR	107.81
US BANK PURCHASING CARD PROGRAM	JB 3/19 SP COOL OFF-PORTABLE MISTING FAN	1,527.87
	C. S. ADMINISTRATION TOTAL:	**3,786.14**
IGLESIA PARK		
PV MAINTENANCE INC	MAR'26 PVM IGLESIA PARK MAINTENANCE	1,442.00
SO CAL EDISON	MAR'26 ACCT#7997 IGLESIA PARK ELECTRICITY	128.73
EL TORO WATER DISTRICT	3/10/26-4/09/26 #4114 IGLESIA PARK WATER	459.24
EL TORO WATER DISTRICT	3/10/26-4/09/26 MTR#3499 IGLESIA PARK WATER	487.10
EL TORO WATER DISTRICT	2/10/26-3/10/26 MTR#4114 IGLESIA PARK WATER	300.04
EL TORO WATER DISTRICT	2/10/26-3/10/26 MTR#3499 IGLESIA PARK WATER	304.02
	IGLESIA PARK TOTAL:	**3,121.13**
IGLESIA BUILDING		
SO CAL EDISON	MAR'26 ACCT#7997 IGLESIA PARK BLDG ELECTRICITY	1,246.36
EL TORO WATER DISTRICT	3/10/26-4/09/26 MTR#5016 IGLESIA PARK BLDG WATER	307.43
EL TORO WATER DISTRICT	2/10/26-3/10/26 MTR#5016 IGLESIA PARK BLDG WATER	307.43
	IGLESIA BUILDING TOTAL:	**1,861.22**
PLANNING		
CALPERS HEALTH	MAY'26 MF - HEALTH PREMIUM	162.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	REF0011775459 - 1/29 ORD 2026-252 ADUS & JADUS	309.09
	PLANNING TOTAL:	**471.09**

Vendor Name	Description (Item)	Amount
BUILDING		
CHARLES ABBOTT ASSOC INC	MAR'26 CAA CONTRACT SERVICES-BUILDING	35,373.52
	BUILDING TOTAL:	**35,373.52**
CODE ENFORCEMENT		
CHARLES ABBOTT ASSOC INC	MAR'26 CAA CONTRACT SERVICES-CODE ENFORCEMENT	9,690.00
	CODE ENFORCEMENT TOTAL:	**9,690.00**
ENGINEERING (GENERAL)		
PV MAINTENANCE INC	APR'26 PVM WAREHOUSE LEASE	1,035.00
QUANG LE	3/30/26 SOUTH OC CITY ENG MEETING REIMB - QL	33.00
MURPHY SWITCH OF CA	APR'26 MURCAL IOT SMARTCOMMAND MONITORING SERVICE	450.00
AT&T	1/17/26-2/16/26 PUBLIC WORKS TABLETS	121.95
AT&T	2/17/26-3/16/26 PUBLIC WORKS TABLETS	122.22
RICHARD FISHER ASSOCIATES	FEB'26 LANDSCAPE INSPECTION SERVICES - GENERAL	2,601.61
CHARLES ABBOTT ASSOC INC	FEB'26 CAA NPDES SERVICES	9,872.50
CHARLES ABBOTT ASSOC INC	FEB'26 CAA SOLID WASTE SERVICES	4,550.00
R&R INDUSTRIES INC	PW JACKETS	384.27
	ENGINEERING (GENERAL) TOTAL:	**19,170.55**
STREET MAINTENANCE		
PV MAINTENANCE INC	MAR'26 PVM STREET MAINTENANCE MOE TAX	28,967.27
RICHARD FISHER ASSOCIATES	FEB'26 LANDSCAPE INSPECTION SERVICES - MEDIAN	1,002.09
CHARLES ABBOTT ASSOC INC	FEB'26 CAA STREET INVESTIGATIONS	6,562.50
	STREET MAINTENANCE TOTAL:	**36,531.86**
LAW ENFORCEMENT-CONTRACT		
COUNTY OF ORANGE	APR'26 LAW ENFORCEMENT/BODY CAMERAS/IN CAR VIDEO	944,992.18
	LAW ENFORCEMENT-CONTRACT TOTAL:	**944,992.18**
LAW ENFORCEMENT-OTHER		
ALL CITY MANAGEMENT SERVICES	3/15-3/28/26 460 HRS-CROSSING GUARD SERVICES	15,874.60
ALL CITY MANAGEMENT SERVICES	3/29-4/11/26 230 HRS-CROSSING GUARD SERVICES	7,937.30
US BANK PURCHASING CARD PROGRAM	JD 2/24 THE TOLL ROADS	575.00
US BANK PURCHASING CARD PROGRAM	JD 3/04 JM TROPHIES - AV SVC DEPUTY D. MOSSETT	29.47
ALL CITY MANAGEMENT SERVICES	3/01/-3/14/26 460 HRS-CROSSING GUARD SERVICES	15,874.60
COUNTY OF ORANGE	AUG'25 TECH CHARGES/RADIO REPAIR	140.17
COUNTY OF ORANGE	OCT'25 TECH CHARGES/RADIO REPAIR	92.50
COUNTY OF ORANGE	NOV'25 TECH CHARGES/RADIO REPAIR	1,309.44
	LAW ENFORCEMENT-OTHER TOTAL:	**41,833.08**
EOC		
US BANK PURCHASING CARD PROGRAM	LL 2/14 EXTRA SPACE OFFSITE STORAGE #A1554	384.00
US BANK PURCHASING CARD PROGRAM	JB 2/26 HOME DEPOT-BATTERIES FOR AED	133.99
US BANK PURCHASING CARD PROGRAM	JD 2/28 AV SELF STORAGE-#75 PUBLIC SAFETY MAR'26	475.00
	EOC TOTAL:	**992.99**
	GENERAL FUND TOTAL:	**1.758.721.96**
102 - GEN. FD-CITY HALL		
NON-DEPARTMENTAL		
PV MAINTENANCE INC	MAR'26 PVM CH MAINTENANCE - CATCH BASIN CLEANING	102.00
SO CAL EDISON	MAR'26 ACCT#7189 CH ELECTRICITY	5,886.55
SOUTH COAST AIR QUALITY MGMT DIST	FY26-27 SCAQMD PERMIT FEE - CH GENERATOR	565.63
SOUTH COAST AIR QUALITY MGMT DIST	FY25-26 SCAQMD EMMISION FEE - CH GENERATOR	170.94
PACIFIC PARK II ASSOCIATION	APR'26 CH ASO ASSOCIATION DUES	641.00
THE GAS COMPANY	03/04/26-04/02/26 MTR#16122180 CH GAS SVC	382.28
MOULTON NIGUEL WATER DIST	ACCT#65408/65407/65406 CH WATER SVC	752.32
	NON-DEPARTMENTAL TOTAL:	**8,500.72**
	GEN. FD-CITY HALL TOTAL:	**8.500.72**
103 - GF-AV RECREATION SERVICES		
GAYLE PAYNE	APR'26 REFUND_GAYLE PAYNE_DALS&SOUPS OF INDIA ADMI	4.76
GAYLE PAYNE	APR'26 REFUND_GAYLE PAYNE_DALS & SOUPS OF INDIA	57.15
PATRICK SCARDINA	APR'26 REFUND ADMIN NONRES_PATRICK SCARDINA_SPN043	15.00
PATRICK SCARDINA	APR'26 REFUND_PATRICK SCARDINA_SPN043 COOKING	135.00
PATRICK SCARDINA	APR'26 REFUND ADMIN/NONRES_PATRICK SCARDINA_SPN040	15.00
PATRICK SCARDINA	APR'26 REFUND_PATRICK SCARDINA_SPN040 YOUNG DRS	120.00

Vendor Name	Description (Item)	Amount
PATRICK SCARDINA	PRORATED REFUND 3/23/26_PATRICK SCARDINA_WIN034	21.00
		367.91
RECREATION SERVICES		
CSG FORTE PAYMENTS, INC	MAR'26 CREDIT CARD SERVICE FEES - POS	1,627.57
CSG FORTE PAYMENTS, INC	MAR'26 CREDIT CARD SERVICE FEES - WEB	3,122.53
JOY E. TORRES	WINTER2026-WIN079/080/133/134 YOGA-21 PARTICIPANTS	2,511.00
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-ESR PAD FOR IPOD AIR	96.95
AMAZON CAPITAL SERVICES INC	MAR'26 AMAZON-MEGATEK REGION-FREE HDMI DVD PLAYER	40.89
ROXANNE BELL	WINTER2026-WIN108/118 DANCE- 2 PARTICIPANTS	113.10
YUKA GARRETT	WINTER2026-WIN551/561/555/565 DANCE-41 PARTICIPANT	1,872.00
TUMBLE-N-KIDS, INC	WINTER2026-WIN034 GYMNASTICS-4 PARTICIPANTS	193.80
SAHAR ALVIRI	WINTER2026-WIN182 ACRYLIC-2 PARTICIPANTS	120.00
ATI SEIFI	WINTER2026-WIN751 FENCING - 3 PARTICIPANTS	324.00
EPC PLAYTIME LLC	WINTER2026 -WIN051 MINI MVPS-2 PARTICIPANTS	124.80
RONALD S. COHAN	WINTER2026-WIN131 TAI CHI-10 PARTICPIANTS	510.00
L & O ALISO VIEJO, LLC	SPRING2026-SPN120/133/125/138/139/140 CLUBSPORT-12	1,432.60
RONALD S. COHAN	SPRING2026-SPN099 TAI CHI-4 PARTICIPANTS	52.80
LYONS SECURITY SERVICE IN	MAR'26 AVR SECURITY SERVICES	980.00
LYONS SECURITY SERVICE IN	MAR'26 GCF SECURITY SERVICES	245.00
CINTAS CORPORATION NO. 2	APR'26 AVR FIRST AID SUPPLIES	119.11
SO CAL EDISON	MAR'26 ACCT#6247 AVR ELECTRICITY	2,827.07
SO CAL EDISON	MAR'26 ACCT#4551 FARM ELECTRICITY	364.23
AARON FLORA	MAR'26 RENEWABLE FARMS	21,822.11
BLUETRITON BRANDS INC	MAR'26 AVR BOTTLED WATER SERVICE	38.57
KIMBERLY DOWNEY ESMOND	WINTER2026-WIN016/013/014 DANCE- 18 PARTICIPANTS	1,051.20
GARDAWORLD	APR'26 AVR - CASH COURIER SERVICE	520.60
425 VENTURES, LLC	WINTER2026-WIN053/057 SOCCER -17 PARTICPANTS	1,652.40
RUIHONG LI	WINTER2026-WIN126 YOGA-5 PARTICIPANTS	297.00
WESTERN A/V	APR'26-MAR'27 EXTENDED SERVICE AGREEMENT	3,635.00
AT&T	1/17/26-2/16/26 RECREATION TABLET	41.00
AT&T	1/17/26-2/16/26 RECREATION PHONES	91.90
AT&T	2/17/26-3/16/26 RECREATION TABLET	40.74
AT&T	2/17/26-3/16/26 RECREATION PHONES	91.90
SKYHAWKS SPORTS ACADEMY, LLC	WINTER2026-WIN039/040 MULTISPORT -15 PARTICIPANTS	666.00
US BANK PURCHASING CARD PROGRAM	JB 2/23 LEGOLAND- 8/13 CDC WK 10 EXCURSION PT 4	285.00
US BANK PURCHASING CARD PROGRAM	JB 2/23 LEGOLAND- 8/13 CDC WK 10 EXCURSION PT 3	285.00
US BANK PURCHASING CARD PROGRAM	JB 2/23 LEGOLAND- 8/13 CDC WK 10 EXCURSION PT 2	285.00
US BANK PURCHASING CARD PROGRAM	JB 2/23 LEGOLAND-8/13 CDC WK 10 EXCURSION PT 1	285.00
US BANK PURCHASING CARD PROGRAM	JB 2/23 LEGOLAND- 8/13 CDC WK 10 EXCURSION PT 5	246.00
MOULTON NIGUEL WATER DIST	ACCT#105234/104936/104935/104986 RANCH WATER SVC	1,454.30
MOULTON NIGUEL WATER DIST	ACCT#104515/104519 FARM WATER SVC	365.96
	RECREATION SERVICES TOTAL:	**49,832.13**
	GF-AV RECREATION SERVICES TOTAL:	**50,200.04**

203 - GAS TAX

TRAFFIC ENGINEERING		
COUNTS UNLIMITED, INC	TRAFFIC DATA COLLECTION - NORTHERN PINE LOOP	300.00
	TRAFFIC ENGINEERING TOTAL:	**300.00**
STREET MAINTENANCE		
PV MAINTENANCE INC	MAR'26 PVM STREET MAINTENANCE GAS TAX	35,404.44
EL TORO WATER DISTRICT	3/10/26-4/09/26 MTR#5675 CALLE CORTEZ MEDIAN WATER	165.35
SO CAL EDISON	MAR'26 ACCT#8254 TC1 ST LIGHTS ELECTRICITY	4,506.34
UNDERGROUND SERVICE ALERT OF SOUTHERN CA	MAR '26 USA DATABASE MAINT + 26 TICKETS	65.90
EL TORO WATER DISTRICT	2/10/26-3/10/26 MTR#5675 CALLE CORTEZ MEDIAN WATER	138.89
SAN DIEGO GAS & ELECTRIC	FEB'26 ST LIGHTS & TRAFFIC CTRLRS	2,924.85
SO CAL EDISON	MAR'26 ACCT#6377 LS2 ST LIGHTS ELECTRICITY	1,268.67
SO CAL EDISON	MAR'26 ACCT#7241 LS1 ST LIGHTS ELECTRICITY	17,745.83
MOULTON NIGUEL WATER DIST	ACCT#64613/64615/65346 MEDIANS WATER SVC	391.82
	STREET MAINTENANCE TOTAL:	**62,612.09**
	GAS TAX TOTAL:	**62,912.09**

Vendor Name	Description (Item)	Amount
204 - MEASURE M		
GEN-MEASURE M		
OCY MANAGEMENT, LLC	MAR'26 M2 FUND TRANSPORTATION SVC	2,848.00
	GEN-MEASURE M TOTAL:	**2,848.00**
	MEASURE M TOTAL:	**2,848.00**
215 - PUBLIC SAFETY GRANTS		
LAW ENFORCEMENT-OTHER		
COUNTY OF ORANGE	APR-JUN'26 800 MHZ COST ALLOCATION	7,389.26
COUNTY OF ORANGE	APR'26 CITATION/MDC EQUIPMENT	6,918.26
	LAW ENFORCEMENT-OTHER TOTAL:	**14,307.52**
	PUBLIC SAFETY GRANTS TOTAL:	**14,307.52**
225 - INTEGRATED WASTE MGMT FD		
GEN-TECHNOLOGY GRANTS		
CHARLES ABBOTT ASSOC INC	FEB '26 CAA CONTRACT SERVICES-SB1383	237.50
	GEN-TECHNOLOGY GRANTS TOTAL:	**237.50**
	INTEGRATED WASTE MGMT FD TOTAL:	**237.50**
231 - OTHER GRANTS		
OTHER GRANTS		
ASTRO PAINTING CO. INC	38 COLONIAL - PREP AND PAINT HOUSE INTERIOR	9,600.00
LAURA'S HOUSE	MAR'26 PLHA GRANT REIMBURSMENT-CASE MANAGEMENT	1,288.00
COUNTY OF ORANGE	APR'26 BEHAVIORAL HEALTH BUREAU - PLHA GRANT	2,692.92
	OTHER GRANTS TOTAL:	**13,580.92**
	OTHER GRANTS TOTAL:	**13,580.92**
241 - TECHNOLOGY FUND		
GEN-TECHNOLOGY GRANTS		
GRANICUS LLC	APR-JUN'26 GRANICUS WEBCASTING	5,059.52
WESTERN A/V	APR'26-MAR'27 EXTENDED SERVICE AGREEMENT	9,600.00
ERIC WINTER	MAR'26-CC MTGS 3/4 & 3/18 SPORTSZONE 20-24 & ADMIN	1,498.24
	GEN-TECHNOLOGY GRANTS TOTAL:	**16,157.76**
	TECHNOLOGY FUND TOTAL:	**16,157.76**
261 - CITY FAC.-AQUATIC CENTER		
PREMIER AQUATIC SERVICES	APR'26 AQC RETENTION FEES	(1,208.30)
		-1,208.30
GEN-AQUATIC CENTER		
KNORR SYSTEMS INTL, LLC	DEC'25 FILTER PARTS - AQC	114.93
AQUATIC TECHNOLOGIES, INC	JAN'26 POOL MAINTENANCE	2,693.00
ALISO VIEJO BANQUET CENTER LLC	JAN-MAR'26 AQ CTR MTR#4987 ELECTRICITY	3,333.65
PREMIER AQUATIC SERVICES	APR'26 AQC MANAGEMENT FEES	12,083.00
THE GAS COMPANY	03/05/26-04/03/26 MTR$#15672349 AQC GAS SVC	1,171.42
MOULTON NIGUEL WATER DIST	ACCT#64095/64096 AQC WATER SVC	1,221.46
	GEN-AQUATIC CENTER TOTAL:	**20,617.46**
	CITY FAC.-AQUATIC CENTER TOTAL:	**19,409.16**
311 - STREET IMPROVEMENTS		
ONYX PAVING COMPANY INC	#125 GLENWOOD REHAB RETENTION RELEASE	55,814.03
		55,814.03
	STREET IMPROVEMENTS TOTAL:	**55,814.03**
331 - CAPITAL IMPROVEMENTS		
CAPITAL IMPROVEMENTS		
PV MAINTENANCE INC	MAR'26 PVM AQUATIC CENTER DECK MAINTENANCE	2,036.00
BARRETT ENGINEERED PUMPS	POOL PUMP REPAIR	3,963.75
AXXESS DOOR CORP	REAPLACE SIDE DOOR CLOSER - CITY HALL	2,393.70
PV MAINTENANCE INC	JAN'26 PVM AQUATIC CENTER PUMP ROOM MAINTENANCE	2,335.00
CT CONSTRUCTION SERVICES	CITY HALL FLOOR AND PAINT-PAY 2 FINAL	9,788.00

Vendor Name	Description (Item)	Amount
VORTEX USA INC	AQUATIC SPLASH PAD FEATURES DEPOSIT	13,520.00
	CAPITAL IMPROVEMENTS TOTAL:	**34,036.45**
	CAPITAL IMPROVEMENTS TOTAL:	**34,036.45**

332 - STORM WATER

DRAINAGE IMPROVEMENTS

PV MAINTENANCE INC	MAR'26 PVM DAIRY FORK WETLANDS MAINTENANCE	4,458.00
	DRAINAGE IMPROVEMENTS TOTAL:	**4,458.00**
	STORM WATER TOTAL:	**4.458.00**

411 - DEBT SERVICE

DEBT SERVICE

KOPPEL & GRUBER PUBLIC FIN.	2019 COPS - ANNUAL DISCLOSURE REPORTS	2,727.89
	DEBT SERVICE TOTAL:	**2,727.89**
	DEBT SERVICE TOTAL:	**2.727.89**

731 - CFD 2005-01

TRUST FUND

KOPPEL & GRUBER PUBLIC FIN.	JAN-MAR'26 ANNUAL CFD ADMIN SERVICES	2,337.24
KOPPEL & GRUBER PUBLIC FIN.	JAN-MAR'26 CFD REIMB EXPENSES	489.98
	TRUST FUND TOTAL:	**2,827.22**
	CFD 2005-01 TOTAL:	**2.827.22**

GRAND TOTAL: 2,046,739.26

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL FUND	1,758,721.96	1,758,721.96
102 - GEN. FD-CITY HALL	8,500.72	8,500.72
103 - GF-AV RECREATION SERVICES	50,200.04	50,200.04
203 - GAS TAX	62,912.09	62,912.09
204 - MEASURE M	2,848.00	2,848.00
215 - PUBLIC SAFETY GRANTS	14,307.52	14,307.52
225 - INTEGRATED WASTE MGMT FD	237.50	237.50
231 - OTHER GRANTS	13,580.92	13,580.92
241 - TECHNOLOGY FUND	16,157.76	16,157.76
261 - CITY FAC.-AQUATIC CENTER	19,409.16	19,409.16
311 - STREET IMPROVEMENTS	55,814.03	55,814.03
331 - CAPITAL IMPROVEMENTS	34,036.45	34,036.45
332 - STORM WATER	4,458.00	4,458.00
411 - DEBT SERVICE	2,727.89	2,727.89
731 - CFD 2005-01	2,827.22	2,827.22
Grand Total:	**2,046,739.26**	**2,046,739.26**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	1,758,721.96
102 - GEN. FD-CITY HALL	8,500.72
103 - GF-AV RECREATION SERVICES	50,200.04
203 - GAS TAX	62,912.09
204 - MEASURE M	2,848.00
215 - PUBLIC SAFETY GRANTS	14,307.52
225 - INTEGRATED WASTE MGMT FD	237.50
231 - OTHER GRANTS	13,580.92
241 - TECHNOLOGY FUND	16,157.76
261 - CITY FAC.-AQUATIC CENTER	19,409.16
311 - STREET IMPROVEMENTS	55,814.03
331 - CAPITAL IMPROVEMENTS	34,036.45
332 - STORM WATER	4,458.00
411 - DEBT SERVICE	2,727.89
731 - CFD 2005-01	2,827.22
Grand Total:	**2,046,739.26**

Account Summary

Account Number	Account Name	Payment Amount
101-1203-000	ACCOUNTS RECEIVABLE	1,900.57
101-2505-000	DENTAL INSURANCE PA…	1,791.89
101-2506-000	MEDICAL INSURANCE P…	33,463.71
101-2508-000	VISION INSURANCE PAY…	277.80
101-2601-000	REFUNDABLE DEPOSIT	3,000.00
101-2602-000	PLANNING DEPOSIT	3,905.67
101-2603-000	ENGINEERING DEPOSIT	23,756.96
101-2606-000	C & D DEPOSIT	11,500.00
101-36420	SMIP	769.12
101-36425	CASP CERT/TRNG	74.80
101-36430	BUILDING STANDARD FE…	307.80
101-4-1101-4511-000	COMMUNICATION	433.29
101-4-1501-4206-000	MEDICAL INSURANCE	162.00
101-4-1501-4511-000	COMMUNICATION	183.81
101-4-1502-4302-000	ECONOMIC DEVELOPM…	1,598.00
101-4-1502-4781-000	C.S-OTHER	514,509.80
101-4-1503-4309-000	OTHER CONTRACTUAL S…	13,919.71
101-4-1503-4612-000	OPERATING SUPPLIES	124.11
101-4-1601-4303-000	LEGAL NOTICES	238.22
101-4-1601-4520-000	MTGS/CONF./TRNG & D…	1,609.44
101-4-1601-4521-000	MEMBERSHIP & DUES	125.00
101-4-1601-4525-000	ELECTION	538.75
101-4-1601-4611-000	PUBLICATIONS/REF MAT…	47.96
101-4-2101-4304-000	LEGAL SERVICES	25,792.00
101-4-2101-4532-000	SPECIAL PROJECTS	416.40
101-4-2101-4735-000	LITIGATION	699.60
101-4-2501-4301-000	PROFESSIONAL SERVICES	7,133.00
101-4-2501-4305-000	TECHNOLOGY SERVICES	1.03
101-4-2501-4309-000	OTHER CONTRACTUAL S…	360.43
101-4-3101-4301-000	PROFESSIONAL SERVICES	3,000.00
101-4-3101-4305-000	TECHNOLOGY SERVICES	1,744.69
101-4-3101-4481-000	COMPUTER EXPENSE	3,188.50
101-4-3501-4431-000	BUILDING & GROUND M…	690.89
101-4-3501-4471-000	RENT	441.28
101-4-3501-4512-000	POSTAGE	499.34
101-4-3501-4513-000	PRINTING	138.52
101-4-3501-4553-000	COMMUNITY BRANDING	1,575.00
101-4-3501-4601-000	SUPPLIES	192.34

Account Summary

Account Number	Account Name	Payment Amount
101-4-3501-4612-000	OPERATING SUPPLIES	786.77
101-4-4101-4206-000	MEDICAL INSURANCE	324.00
101-4-4101-4501-000	ADVERTISING & PROMO…	69.93
101-4-4101-4520-000	MTGS/CONF./TRNG & D…	378.60
101-4-4101-4524-000	RECREATION-SENIOR TR…	712.00
101-4-4101-4527-000	REC-CITY SPECIAL EVENTS	2,301.61
101-4-4102-4411-000	UTILITIES	1,679.13
101-4-4102-4431-000	BUILDING & GROUND M…	1,442.00
101-4-4103-4411-000	UTILITIES	1,861.22
101-4-4401-4206-000	MEDICAL INSURANCE	162.00
101-4-4401-4513-000	PRINTING	309.09
101-4-4402-4751-000	C.S-BUILDING	35,373.52
101-4-4403-4761-000	C.S-CODE ENFORCEMENT	9,690.00
101-4-4501-4471-000	RENT	1,035.00
101-4-4501-4520-000	MTGS/CONF/TRNG & D…	33.00
101-4-4501-4612-000	OPERATING SUPPLIES	628.44
101-4-4501-4701-000	NPDES	10,322.50
101-4-4501-4702-000	AB939-SOLID WASTE	4,550.00
101-4-4501-4741-000	C.S-CITY ENGINEERING	2,601.61
101-4-4503-4771-000	C.S-STREET MAINTENAN…	36,531.86
101-4-5101-4308-000	LAW ENFORCEMENT	944,992.18
101-4-5102-4462-000	EQUIP MAINT-800MHZ …	1,542.11
101-4-5102-4516-000	FUEL	575.00
101-4-5102-4612-000	OPERATING SUPPLIES	29.47
101-4-5102-4721-000	C.S-CROSSING GUARDS	39,686.50
101-4-5401-4471-000	RENT	859.00
101-4-5401-4612-000	OPERATING SUPPLIES	133.99
102-4-3501-4411-000	UTILITIES	7,021.15
102-4-3501-4431-000	BUILDING & GROUND M…	743.00
102-4-3501-4561-000	TAXES/FEES/PERMITS	736.57
103-34150	OTHER INCOME	34.76
103-34161	CONTRACT CLASSES	333.15
103-4-4105-4305-000	TECHNOLOGY SERVICES	3,731.95
103-4-4105-4309-000	OTHER CONTRACTUAL S…	10,920.70
103-4-4105-4411-000	UTILITIES	4,281.37
103-4-4105-4431-000	BUILDING & GROUND M…	980.00
103-4-4105-4451-000	FARM OPERATING EXPE…	22,797.30
103-4-4105-4511-000	COMMUNICATION	265.54
103-4-4105-4561-000	TAXES/FEES/PERMITS	5,270.70
103-4-4105-4570-000	CITY CAMP EXPENSE	1,386.00
103-4-4105-4601-000	SUPPLIES	198.57
203-4-4502-4301-000	PROFESSIONAL SERVICES	300.00
203-4-4503-4411-000	UTILITIES	27,141.75
203-4-4503-4771-000	C.S-STREET MAINTENAN…	35,470.34
204-4-6104-4309-000	OTHER CONTRACTUAL S…	2,848.00
215-4-5102-4803-000	PUBLIC SAFETY EQUIPM…	14,307.52
225-4-6141-4309-000	OTHER CONTRACTUAL S…	237.50
231-4-6131-4309-000	OTHER CONTRACTUAL S…	13,580.92
241-4-6141-4309-000	OTHER CONTRACTUAL S…	1,498.24
241-4-6141-4481-000	IT/COMPUTER EQUIPM…	14,659.52
261-2103-000	RETENTIONS PAYABLE	-1,208.30
261-4-6161-7401-000	EQUIPMENT MAINTENA…	2,807.93
261-4-6161-7411-000	UTILITIES	5,726.53
261-4-6161-7451-000	MANAGEMENT FEES	12,083.00
311-2103-000	RETENTIONS PAYABLE	55,814.03
331-4-8701-5910-000	IMPROVEMENTS	34,036.45
332-4-8601-5911-000	REHABILITATION	4,458.00
411-4-7101-4542-000	INTEREST & FISCAL CHGS	2,727.89

Account Summary

Account Number	Account Name	Payment Amount
731-4-7501-4542-000	INTEREST & FISCAL CHGS	2,827.22
	Grand Total:	**2,046,739.26**

Project Account Summary

Project Account Key	Payment Amount
None	1,953,859.11
0575910	12,181.70
0915911	4,458.00
1002SPRING	1,485.40
1002WINTER	9,456.30
10044309	13,580.92
1185910	21,854.75
9014612	566.17
9024612	10.78
9974570	1,386.00
ENG 2256	442.50
ENG 2257	195.00
ENG 5002	52.50
ENG 5004	892.50
ENG 5005	52.50
ENG 5049	210.00
ENG 5051	3,503.21
ENG 5070	3,545.00
ENG 5071	3,230.00
ENG 5072	3,545.00
ENG 5074	2,206.25
ENG 5075	2,705.00
ENG 5076	315.00
ENG 5079	2,862.50
SB13834309	237.50
SDP-2024-00001	441.95
SDP-2025-00004	3,088.30
USE-2025-00020	375.42
Grand Total:	**2,046,739.26**

City of Aliso Viejo
AGENDA ITEM

DATE: May 6, 2026

TO: Mayor and City Council

FROM: Ann Eifert, Director of Financial Services/City Treasurer

SUBJECT: TREASURER'S STATEMENT – MARCH 2026

Recommended Action:

Receive and file the March 2026 Treasurer's Statement.

Fiscal Impact:

No Fiscal Impact.

Background:

Per City policy, the Finance Department presents the monthly Treasurer's Statement for the City Council's review. This statement shows the cash balance for all City funds, a breakdown of bank account balances, investment account balances and the effective yield earned from investments.

Discussion:

The City's portfolio consists of investments in Certificates of Deposits, US Treasuries, US Federal Agencies, Corporate Bonds, and Local Agency Investment Fund (LAIF). All funds invested with LAIF are available for withdrawal within 24 hours.

The Treasurer's Statement provides information regarding the City's investment portfolio and activity during the reporting month. The City's investment portfolio is in compliance with all government codes as well as the City's investment policy. Interest is credited to the City's bank account monthly and allocated among the City's funds. The current portfolio provides sufficient cash flow liquidity to meet the upcoming operating expenses and spending requirements for the next 6 months.

Attachment:

Attachment 1 – March 2026 Treasurer's Statement

CITY OF ALISO VIEJO
TREASURER'S MONTHLY CASH STATEMENT

March 31, 2026

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH BALANCE (ALL FUNDS)	$ 12,348,845.75	$ 5,171,271.61	$ 4,988,246.82	$ 12,531,870.54
CITY TRUST FUNDS:				
AV RANCH FOUNDATION	$ 100.00			100.00
CFD 2005-01	$ (2,532.00)	155,900.80	157,532.80	(4,164.00)
COMMUNITY TRUST	$ 5,904.20			5,904.20
CASH BALANCE TOTALS	**$ 12,352,317.95**	**$ 5,327,172.41**	**$ 5,145,779.62**	**$ 12,533,710.74**

SUMMARY OF CASH:

DEMAND DEPOSITS:	GENERAL ACCOUNT	$ 800,696.81	
INVESTMENTS:	LOCAL AGENCY INVESTMENT FD	$ 11,564,452.82	
	MONEY MARKET/SWEEP ACCOUNT	$ 168,561.11	
	TOTAL CASH		**$ 12,533,710.74**

Years to Maturity for March 2026	1.90
Weighted Average Yield for March 2026	3.880%

All investments are placed in accordance with the City of Aliso Viejo's Investment Policy.

The above summary provides sufficient cash flow liquidity to meet the next six month's estimated expenditures.

Other monies held include Cash with Fiscal Agent, Investments, Payroll and AV Center.			**$ 45,964,602.92**
Cash With Fiscal Agent	COPS/CFD 2005-01	2,170,086.57	
Cash With Investment Advisor	City Investments	42,280,264.17	
AV Center		1,262,878.67	
PR Account		249,449.90	
Petty Cash		1,923.61	
	GRAND TOTAL OF CITY FUNDS		**$ 58,498,313.66**

CITY OF ALISO VIEJO
MARCH 31, 2026

Portfolio Summary

3.88
Weighted Average Yield to Maturity

1.90
Weighted Average Maturity (Years)

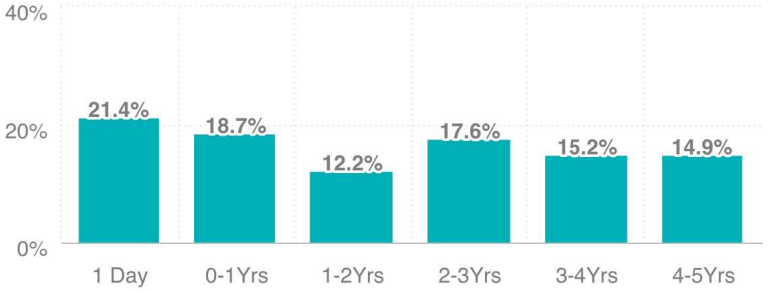
1.75
Portfolio Effective Duration (Years)

1.90
Weighted Average Life (Years)

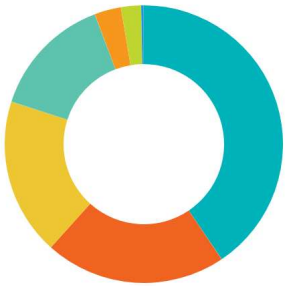
AA
Average Credit Rating

MEEDER PUBLIC FUNDS

Maturity Distribution



Sector Allocation

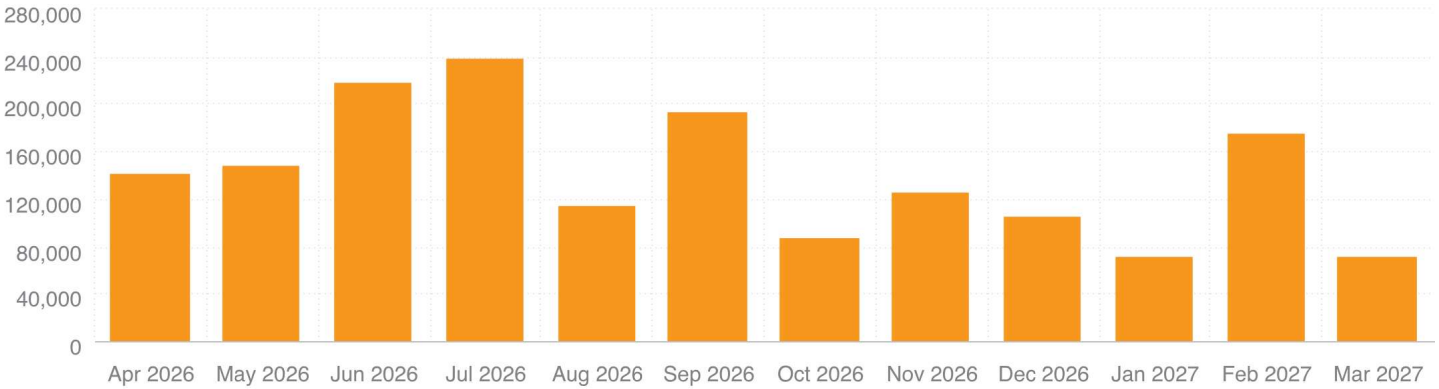


U.S. Treasuries	40.55%
LGIP	21.10%
Corporate Bonds	18.30%
U.S. Agencies	14.31%
Negotiable CD's	3.10%
Commercial Paper	2.33%
Money Market Funds	0.31%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**42,363,083.91**
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	(270.60)
Realized Gains Losses	25,290.00
Purchased Interest	0.00
Interest Received	60,721.97
ENDING	**42,448,825.28**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF ALISO VIEJO												
LGIP												
CALAIF	California LAIF	03/31/2026 03/31/2026	11,564,452.82	11,564,452.82 0.00	11,564,452.82	3.83		1	1.00 11,564,452.82	0.00 11,564,452.82	21.10	 NA
LGIP TOTAL			**11,564,452.82**	**11,564,452.82** **0.00**	**11,564,452.82**	**3.83**		**1**	**1.00** **11,564,452.82**	**0.00** **11,564,452.82**	**21.10**	**NA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2026 03/31/2026	168,561.11	168,561.11 0.00	168,561.11	3.54		1	1.00 168,561.11	0.00 168,561.11	0.31	Aaa AAA
MONEY MARKET FUNDS TOTAL			**168,561.11**	**168,561.11** **0.00**	**168,561.11**	**3.54**		**1**	**1.00** **168,561.11**	**0.00** **168,561.11**	**0.31**	**AAA**
COMMERCIAL PAPER												
22533UK69	CREDIT AGRI NY 10/06/26	01/09/2026 01/09/2026	1,300,000.00	1,264,022.50 0.00	1,264,022.50	3.80	10/06/2026	189	98.07 1,274,949.00	10,926.50 1,264,022.50	2.33	P-1 A-1
COMMERCIAL PAPER TOTAL			**1,300,000.00**	**1,264,022.50** **0.00**	**1,264,022.50**	**3.80**		**189**	**98.07** **1,274,949.00**	**10,926.50** **1,264,022.50**	**2.33**	**A-1**
U.S. TREASURIES												
91282CGV7	US TREASURY 3.750 04/15/26	01/22/2024 01/22/2024	1,200,000.00	1,187,437.50 0.00	1,187,437.50	4.24	04/15/2026	15	100.00 1,199,953.13	12,515.63 1,187,437.50	2.19	Aa1 AA+
91282CCF6	US TREASURY 0.750 05/31/26	06/13/2022 06/13/2022	1,000,000.00	915,976.56 0.00	915,976.56	3.01	05/31/2026	61	99.49 994,921.88	78,945.32 915,976.56	1.82	Aa1 AA+
91282CCJ8	US TREASURY 0.875 06/30/26	06/29/2022 06/29/2022	1,000,000.00	913,125.00 0.00	913,125.00	3.20	06/30/2026	91	99.29 992,890.63	79,765.63 913,125.00	1.81	Aa1 AA+
91282CCP4	US TREASURY 0.625 07/31/26	01/13/2023 01/13/2023	1,100,000.00	987,292.97 0.00	987,292.97	3.73	07/31/2026	122	98.97 1,088,699.22	101,406.25 987,292.97	1.99	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	05/06/2025 05/08/2025	1,000,000.00	1,007,695.31 0.00	1,007,695.31	3.87	12/15/2026	259	100.42 1,004,218.75	(3,476.56) 1,007,695.31	1.83	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	01/22/2024 01/22/2024	1,000,000.00	996,718.75 0.00	996,718.75	4.12	01/15/2027	290	100.20 1,001,953.13	5,234.38 996,718.75	1.83	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	06/29/2022 06/29/2022	1,000,000.00	962,851.56 0.00	962,851.56	3.20	05/15/2027	410	98.43 984,296.88	21,445.32 962,851.56	1.80	Aa1 AA+
9128282R0	US TREASURY 2.250 08/15/27	01/13/2023 01/13/2023	1,050,000.00	990,322.27 0.00	990,322.27	3.60	08/15/2027	502	97.89 1,027,851.56	37,529.29 990,322.27	1.88	Aa1 AA+
9128284N7	US TREASURY 2.875 05/15/28	09/18/2024 09/19/2024	1,000,000.00	979,882.81 0.00	979,882.81	3.47	05/15/2028	776	98.10 981,015.63	1,132.82 979,882.81	1.79	Aa1 AA+
91282CCR0	US TREASURY 1.000 07/31/28	09/18/2024 09/19/2024	1,000,000.00	910,507.81 0.00	910,507.81	3.50	07/31/2028	853	93.77 937,734.38	27,226.57 910,507.81	1.71	Aa1 AA+
91282CCV1	US TREASURY 1.125 08/31/28	12/21/2023 12/21/2023	1,000,000.00	878,750.00 0.00	878,750.00	3.98	08/31/2028	884	93.84 938,359.38	59,609.38 878,750.00	1.71	Aa1 AA+
91282CDF5	US TREASURY 1.375 10/31/28	12/21/2023 12/21/2023	1,500,000.00	1,328,906.25 0.00	1,328,906.25	3.98	10/31/2028	945	94.04 1,410,585.95	81,679.70 1,328,906.25	2.57	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CJR3	US TREASURY 3.750 12/31/28	01/22/2024 01/22/2024	1,000,000.00	987,695.31 0.00	987,695.31	4.03	12/31/2028	1,006	99.80 998,046.88	10,351.57 987,695.31	1.82	Aa1 AA+
9128286T2	US TREASURY 2.375 05/15/29	11/17/2025 11/18/2025	700,000.00	671,179.69 137.78	671,317.47	3.64	05/15/2029	1,141	95.76 670,304.69	(875.00) 671,179.69	1.22	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	07/14/2025 07/15/2025	1,000,000.00	1,002,304.69 0.00	1,002,304.69	3.94	07/31/2029	1,218	100.45 1,004,531.25	2,226.56 1,002,304.69	1.83	Aa1 AA+
91282CLR0	US TREASURY 4.125 10/31/29	11/25/2024 11/26/2024	1,000,000.00	996,445.31 0.00	996,445.31	4.21	10/31/2029	1,310	100.82 1,008,203.13	11,757.82 996,445.31	1.84	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	02/07/2025 02/10/2025	1,000,000.00	978,828.13 0.00	978,828.13	4.36	12/31/2029	1,371	99.95 999,531.25	20,703.12 978,828.13	1.82	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	05/06/2025 05/08/2025	1,000,000.00	1,015,507.81 0.00	1,015,507.81	3.89	01/31/2030	1,402	101.26 1,012,578.13	(2,929.68) 1,015,507.81	1.85	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	11/18/2025 11/19/2025	700,000.00	698,851.56 0.00	698,851.56	3.67	03/31/2030	1,461	98.98 692,835.94	(6,015.62) 698,851.56	1.26	Aa1 AA+
91282CMZ1	US TREASURY 3.875 04/30/30	05/06/2025 05/08/2025	1,000,000.00	998,867.19 0.00	998,867.19	3.90	04/30/2030	1,491	99.90 998,984.38	117.19 998,867.19	1.82	Aa1 AA+
91282CNK3	US TREASURY 3.875 06/30/30	10/20/2025 10/21/2025	600,000.00	607,898.44 0.00	607,898.44	3.57	06/30/2030	1,552	99.85 599,109.38	(8,789.06) 607,898.44	1.09	Aa1 AA+
91282CPN5	US TREASURY 3.500 11/30/30	02/13/2026 02/17/2026	500,000.00	497,382.81 3,798.08	501,180.89	3.62	11/30/2030	1,705	98.16 490,820.32	(6,562.50) 497,382.81	0.90	Aa1 AA+
91282CJQ5	US TREASURY 3.750 12/31/30	02/02/2026 02/03/2026	600,000.00	597,843.75 2,113.26	599,957.01	3.83	12/31/2030	1,736	99.15 594,890.63	(2,953.12) 597,843.75	1.09	Aa1 AA+
91282CPW5	US TREASURY 3.750 01/31/31	02/02/2026 02/03/2026	600,000.00	597,867.19 186.46	598,053.65	3.83	01/31/2031	1,767	99.16 594,937.50	(2,929.69) 597,867.19	1.09	Aa1 AA+
U.S. TREASURIES TOTAL			**22,550,000.00**	**21,710,138.67 6,235.58**	**21,716,374.25**	**3.78**		**853**	**98.62 22,227,253.98**	**517,115.31 21,710,138.67**	**40.55**	**AA+**
U.S. AGENCIES												
3130AK5J1	FHLBANKS 0.700 09/18/26 '25	02/16/2023 02/16/2023	1,000,000.00	872,060.00 0.00	872,060.00	4.61	09/18/2026	171	98.49 984,930.00	112,870.00 872,060.00	1.80	Aa1 AA+
880591EU2	TVA 2.875 02/01/27	05/06/2025 05/08/2025	1,000,000.00	983,560.00 0.00	983,560.00	3.86	02/01/2027	307	99.25 992,520.00	8,960.00 983,560.00	1.81	Aa1 AA+
3130ASD63	FHLBANKS 3.250 06/28/27	06/28/2022 06/28/2022	1,000,000.00	1,000,000.00 0.00	1,000,000.00	3.25	06/28/2027	454	99.07 990,660.00	(9,340.00) 1,000,000.00	1.81	Aa1 AA+
3133EPAU9	FED FARM CR BNKS 3.875 07/14/27	02/16/2023 02/16/2023	1,000,000.00	990,390.00 0.00	990,390.00	4.12	07/14/2027	470	99.98 999,750.00	9,360.00 990,390.00	1.82	Aa1 AA+
3136G4X99	FANNIE MAE 0.740 08/25/27 '26	04/06/2023 04/06/2023	1,000,000.00	876,610.00 0.00	876,610.00	3.82	08/25/2027	512	95.57 955,730.00	79,120.00 876,610.00	1.74	Aa1 AA+
3130AMX98	FHLBANKS 2.000 06/30/28	07/10/2025 07/11/2025	1,000,000.00	947,446.00 0.00	947,446.00	3.89	06/30/2028	822	95.65 956,460.00	9,014.00 947,446.00	1.74	Aa1 AA+
3133EMSX1	FED FARM CR BNKS 1.550 03/15/29 '25	02/06/2025 02/07/2025	500,000.00	447,120.00 0.00	447,120.00	4.39	03/15/2029	1,080	92.90 464,520.00	17,400.00 447,120.00	0.85	Aa1 AA+
3130B2GZ2	FHLBANKS 4.200 08/13/29 '26	08/21/2024 08/23/2024	250,000.00	250,000.00 0.00	250,000.00	4.20	08/13/2029	1,231	99.36 248,397.50	(1,602.50) 250,000.00	0.45	Aa1 AA+
3133EL6D1	FED FARM CR BNKS 1.230 09/10/29 '25	02/06/2025 02/07/2025	500,000.00	434,525.00 0.00	434,525.00	4.41	09/10/2029	1,259	90.76 453,775.00	19,250.00 434,525.00	0.83	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
880591FE7	TVA 3.875 08/01/30	09/18/2025 09/19/2025	800,000.00	804,848.00 0.00	804,848.00	3.74	08/01/2030	1,584	99.60 796,832.00	(8,016.00) 804,848.00	1.45	Aa1 AA+
U.S. AGENCIES TOTAL			**8,050,000.00**	**7,606,559.00 0.00**	**7,606,559.00**	**3.97**		**677**	**97.51 7,843,574.50**	**237,015.50 7,606,559.00**	**14.31**	**AA+**
NEGOTIABLE CD'S												
02007GXG3	ALLY BANK 3.450 08/04/26	08/04/2022 08/04/2022	245,000.00	245,000.00 0.00	245,000.00	3.45	08/04/2026	126	99.86 244,661.90	(338.10) 245,000.00	0.45	NA NA
90348JR93	UBS USA 0.950 08/11/26	08/11/2021 08/11/2021	245,000.00	245,000.00 0.00	245,000.00	0.95	08/11/2026	133	98.96 242,454.45	(2,545.55) 245,000.00	0.44	NA NA
38149MYB3	GOLDMAN BANK USA 1.000 08/11/26	08/11/2021 08/11/2021	245,000.00	245,000.00 0.00	245,000.00	1.00	08/11/2026	133	98.98 242,505.90	(2,494.10) 245,000.00	0.44	NA NA
254673N44	CAPITL ONE NA 3.500 07/29/27	08/03/2022 08/03/2022	245,000.00	245,000.00 0.00	245,000.00	3.50	07/29/2027	485	98.34 240,925.74	(4,074.26) 245,000.00	0.44	NA NA
87164XN93	SYNCHRONY BANK 3.500 08/05/27	08/05/2022 08/05/2022	245,000.00	245,000.00 0.00	245,000.00	3.50	08/05/2027	492	98.32 240,874.12	(4,125.88) 245,000.00	0.44	NA NA
02589ADQ2	AM EX BK 3.450 08/10/27	08/12/2022 08/12/2022	245,000.00	243,775.00 0.00	243,775.00	3.56	08/10/2027	497	99.50 243,779.90	4.90 243,775.00	0.44	NA NA
58404DVV0	MEDALLION BANK 3.800 08/30/29	08/21/2024 08/30/2024	245,000.00	245,000.00 0.00	245,000.00	3.80	08/30/2029	1,248	100.00 245,000.00	0.00 245,000.00	0.45	NA NA
NEGOTIABLE CD'S TOTAL			**1,715,000.00**	**1,713,775.00 0.00**	**1,713,775.00**	**2.82**		**446**	**99.14 1,700,202.01**	**(13,572.99) 1,713,775.00**	**3.10**	**NA**
CORPORATE BONDS												
14913UAR1	CTRPLLR FIN SERV 4.400 10/15/27 MTN	11/25/2024 11/26/2024	500,000.00	498,865.00 0.00	498,865.00	4.48	10/15/2027	563	100.47 502,340.00	3,475.00 498,865.00	0.92	A2 A
24422EWR6	JOHN DEERE CAP 4.750 01/20/28 MTN	11/25/2024 11/26/2024	500,000.00	504,235.00 0.00	504,235.00	4.46	01/20/2028	660	101.35 506,755.00	2,520.00 504,235.00	0.92	A1 A
931142FB4	WALMART 3.900 04/15/28 '28	11/25/2024 11/26/2024	325,000.00	320,619.00 0.00	320,619.00	4.33	04/15/2028	746	99.96 324,853.75	4,234.75 320,619.00	0.59	Aa2 AA
931142ES8	WALMART 1.500 09/22/28 '28	07/10/2025 07/11/2025	1,000,000.00	925,020.00 0.00	925,020.00	4.02	09/22/2028	906	94.37 943,680.00	18,660.00 925,020.00	1.72	Aa2 AA
14913UBD1	CTRPLLR FIN SERV 3.950 11/14/28 MTN	11/17/2025 11/18/2025	700,000.00	699,804.00 307.22	700,111.22	3.96	11/14/2028	959	99.49 696,395.00	(3,409.00) 699,804.00	1.27	A2 A
58933YBD6	MERCK & CO 1.900 12/10/28 '28	11/25/2024 11/26/2024	500,000.00	452,905.00 0.00	452,905.00	4.47	12/10/2028	985	94.64 473,200.00	20,295.00 452,905.00	0.86	Aa3 A+
17275RBR2	CISCO SYSTEMS 4.850 02/26/29 '29	11/01/2024 11/04/2024	500,000.00	506,060.00 0.00	506,060.00	4.53	02/26/2029	1,063	101.84 509,200.00	3,140.00 506,060.00	0.93	A1 AA-
023135CG9	AMAZON.COM 3.450 04/13/29 '29	11/01/2024 11/04/2024	500,000.00	481,580.00 0.00	481,580.00	4.37	04/13/2029	1,109	98.02 490,105.00	8,525.00 481,580.00	0.89	A1 AA
30303M8S4	META PLATFORMS 4.300 08/15/29 '29	11/01/2024 11/04/2024	500,000.00	496,070.00 0.00	496,070.00	4.48	08/15/2029	1,233	100.34 501,695.00	5,625.00 496,070.00	0.92	Aa3 AA-
857449AE2	STATE STR BK TR 4.782 11/23/29	11/25/2024 11/26/2024	500,000.00	502,115.00 0.00	502,115.00	4.69	11/23/2029	1,333	101.51 507,535.00	5,420.00 502,115.00	0.93	Aa2 AA-
713448GB8	PEPSICO 4.600 02/07/30 '30	02/05/2025 02/07/2025	500,000.00	499,160.00 0.00	499,160.00	4.64	02/07/2030	1,409	101.29 506,450.00	7,290.00 499,160.00	0.92	A1 A+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
717081EY5	PFIZER 1.700 05/28/30 '30	08/21/2025 08/22/2025	625,000.00	556,418.75 0.00	556,418.75	4.27	05/28/2030	1,519	89.92 561,981.25	5,562.50 556,418.75	1.03	A2 A
713448GH5	PEPSICO 4.300 07/23/30 '30	08/21/2025 08/22/2025	625,000.00	626,756.25 0.00	626,756.25	4.24	07/23/2030	1,575	100.23 626,431.25	(325.00) 626,756.25	1.14	A1 A+
58933YBQ7	MERCK & CO 4.150 09/15/30 '30	09/22/2025 09/23/2025	800,000.00	803,696.00 0.00	803,696.00	4.05	09/15/2030	1,629	99.39 795,136.00	(8,560.00) 803,696.00	1.45	Aa3 A+
166756BJ4	CHEVRON USA 4.300 10/15/30 '30	10/20/2025 10/21/2025	500,000.00	506,945.00 4,061.11	511,006.11	3.98	10/15/2030	1,659	100.23 501,145.00	(5,800.00) 506,945.00	0.91	Aa2 AA-
02079KBK2	ALPHABET 4.100 02/15/31 '31	02/20/2026 02/23/2026	600,000.00	601,350.00 683.33	602,033.33	4.05	02/15/2031	1,782	99.29 595,722.00	(5,628.00) 601,350.00	1.09	Aa2 AA+
24422EYL7	JOHN DEERE CAP 4.200 03/10/31 MTN	03/09/2026 03/10/2026	1,000,000.00	1,004,170.00 0.00	1,004,170.00	4.11	03/10/2031	1,805	99.01 990,090.00	(14,080.00) 1,004,170.00	1.81	A1 A
CORPORATE BONDS TOTAL			**10,175,000.00**	**9,985,769.00 5,051.66**	**9,990,820.66**	**4.26**		**1,272**	**98.70 10,032,714.25**	**46,945.25 9,985,769.00**	**18.30**	**A+**
CITY OF ALISO VIEJO TOTAL			**55,523,013.93**	**54,013,278.10 11,287.24**	**54,024,565.34**	**3.88**		**694**	**54,811,707.67**	**798,429.57 54,013,278.10**	**100.00**	**AA**
GRAND TOTAL			**55,523,013.93**	**54,013,278.10 11,287.24**	**54,024,565.34**	**3.88**		**694**	**54,811,707.67**	**798,429.57 54,013,278.10**	**100.00**	**AA**

MEEDER PUBLIC FUNDS

Transaction Statement

CITY OF ALISO VIEJO

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/09/2026	03/10/2026	24422EYL7	JOHN DEERE CAP 4.200 03/10/31 MTN	1,000,000.00	1,004,170.00	0.00	(1,004,170.00)	4.11
BUY TOTAL					**1,000,000.00**	**1,004,170.00**	**0.00**	**(1,004,170.00)**	**4.11**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/05/2026	03/05/2026	3130ALHH0	FEDERAL HOME LOAN BANKS 0.96 03/05/2026	(1,000,000.00)	974,710.00	1,000,000.00	25,290.00
MATURITY TOTAL					**(1,000,000.00)**	**974,710.00**	**1,000,000.00**	**25,290.00**

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

CITY OF ALISO VIEJO

DIRECTOR OF FINANCIAL SVCS/ CITY TREAS
12 JOURNEY, #100
ALISO VIEJO, CA 92656

Account Number: 98-30-007

March 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/4/2026	3/4/2026	RD	1795223	1755888	ANN EIFERT	1,450,000.00
3/10/2026	3/10/2026	RW	1795393	1756058	ANN EIFERT	-1,000,000.00
3/18/2026	3/18/2026	RD	1795662	1756335	ANN EIFERT	500,000.00

Account Summary

Total Deposit:	1,950,000.00	Beginning Balance:	10,614,452.82
Total Withdrawal:	-1,000,000.00	Ending Balance:	11,564,452.82

PMIA/LAIF Performance Report as of 04/08/26

Quarterly Performance Quarter Ended 12/31/25

LAIF Apportionment Rate[2]:	4.20
LAIF Earnings Ratio[2]:	0.00011512010685708
LAIF Administrative Cost[1]*:	0.27
LAIF Fair Value Factor[1]:	1.002181483
PMIA Daily[1]:	3.97
PMIA Quarter to Date[1]:	4.09
PMIA Average Life[1]:	244

PMIA Average Monthly Effective Yields[1]

March	**3.826**
February	3.871
January	3.931
December	4.025
November	4.096
October	4.150

Pooled Money Investment Account Monthly Portfolio Composition [1] 2/28/26 $164.6 billion

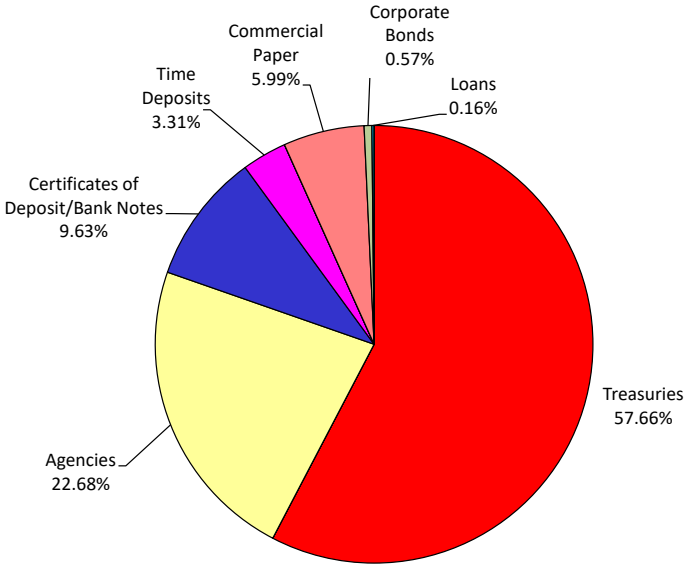


Chart does not include $855,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. **View PMIA Daily Rates**

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) .

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller

City of Aliso Viejo
AGENDA ITEM

DATE: May 6, 2026

TO: Mayor and City Council

FROM: Shaun Pelletier, City Engineer

SUBJECT: AWARD CONTRACT TO BENA BUILDERS, INC. FOR THE CITY HALL FRONT COUNTER RECONFIGURATION PROJECT – CDBG

Recommended Actions:

1. Approve Contract Documents, Specifications, and Plans for the City Hall Front Counter Reconfiguration Project- CDBG;
2. Award a contract in the amount of $54,000.00 to Bena Builders, Inc. as the lowest responsible bidder for the City Hall Front Counter Reconfiguration Project- CDBG;
3. Authorize the City Manager to execute a contract with Bena Builders, Inc.;
4. Authorize City staff to make total compensation to Bena Builders, Inc. up to $54,000.00 plus $8,100.00 (15% of the contract amount) to allow for contingencies, totaling $62,100; and
5. Declare this project categorically exempt from the California Environmental Quality Act (CEQA) process Per Title 14 of the California Code of Regulations, Chapter 3, Article 19, Section 15301 (Class 1: Existing Facilities).

Fiscal Impact:

Total fiscal impact will be approximately $62,100 including construction ($54,000), and contingency ($8,100). The adopted fiscal year 2025-26 Capital Improvement Plan (CIP) budget includes $74,000 of Community Development Block Grant (CDBG) funding for this project.

Background:

The City Hall public front counter area is an important interface between staff and the public. The current configuration does not allow for any public waiting area space or proper staff workstations. The entry gate to access staff areas and conference rooms is also not ADA compliant. The new configuration will realign the counter in an L shape, add proper workstation areas, and provide space for waiting area seating. An updated ADA access counter will be installed as well as a code compliant entry gate.

The City advertised for bids through April 9, 2026, and multiple online plan rooms were used. Eight contractors requested and received construction documents for the work. Five contractors were pre-qualified through a mandatory pre-bid walk.

The City received and opened four bids at 2:00 P.M. on April 9, 2026. The total amounts for each of the bids received are as follows:

	Contractor	Base Bid
1.	First Trade LLC dba YMC	$92,000.00
2.	Bena Builders, Inc.	$54,000.00
3.	A2Z Construction Inc.	$70,000.00
4.	South Coast Flooring & Installation	$85,000.00

City staff has reviewed the bid from lowest bidder, Bena Builders, Inc., and the bid appears to be responsive and complete.

This project is exempt from the CEQA process since it is maintaining existing facilities.

Discussion:

The engineer's estimate for this base bid was about $80,000. The average bid costs were comparable to the engineer's estimate.

Bena Builders Inc. has favorable references having current and completed projects at public school districts.

Staff requests authorization for payments to Bena Builders, Inc. up to $62,100 (15% above the contract amount) to cover contingencies such as overages on quantities and additional work requested by the City.

The anticipated schedule for this project is as follows:

- Advertise for bids	March 12 – April 9, 2026
- Bids due	April 9, 2026
- Council approves award of contract	May 6, 2026
- Notice to Proceed	May 7, 2026
- Start construction	June 8, 2026
- Complete construction (15 working days)	June 26, 2026

Attachments:

1. Contract with Bena Builders, Inc.
2. Bena Builders, Inc. Submitted Bid

CONTRACT

THIS CONTRACT is made this _____ day of _____, 20_, in the County of Orange, State of California, by and between the City of Aliso Viejo hereinafter called City, and **Bena Builders, Inc.** hereinafter called Contractor. City and the Contractor for the considerations stated herein agree as follows:

ARTICLE 1. SCOPE OF WORK. The Contractor shall perform all Work within the time stipulated the Contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

City Hall Front Counter Reconfiguration - CDBG

The Contractor and its surety shall be liable to City for any damages arising as a result of the Contractor's failure to comply with this obligation.

ARTICLE 2. TIME FOR COMPLETION. The Work shall be commenced on the date stated in City's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within fifteen (15) working days from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

ARTICLE 3. CONTRACT PRICE. City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **Fifty Four Thousand** Dollars (**$54,000**). Payment shall be made as set forth in the General Conditions.

At any time during the term of the Contract, City may, pursuant to the terms and provisions of the Contract Documents, request that the Contractor perform additional work. Contractor shall not perform, nor be compensated for, additional work without written authorization from the City pursuant to the terms and provisions of the Contract Documents. Notwithstanding any other provisions of the Contract Documents, for contracts in excess of $25,000.00, the City Manager may approve additional work not to exceed 15% of the original Contract amount, (**insert 15% dollar amount ($8,100)**), as set forth in this Article 3. Any additional work in excess of this amount shall be approved by the City Council.

ARTICLE 4. LIQUIDATED DAMAGES. In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay City the sum of **$500** for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event this is not paid, the Contractor agrees City may deduct that amount from any money due or that may become due the Contractor under the Contract. This Article does not exclude recovery of other damages specified in the Contract Documents.

ARTICLE 5. COMPONENT PARTS OF THE CONTRACT. The "Contract Documents" include the following:

Notice Inviting Bids
Instructions to Bidders
Bid Form
Contractor's Certificate Regarding Workers' Compensation
Bid Bond
Designation of Subcontractors
Information Required of Bidders
Noncollusion Declaration form
Contract
Performance Bond
Payment Bond
General Conditions
Special Conditions
Technical Specifications
Addenda
Plans and Drawings
Approved and fully executed change orders
Any other documents contained in or incorporated into the Contract

The Contactor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

ARTICLE 6. PROVISIONS REQUIRED BY LAW. Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of the California Labor Code applicable to this Project.

ARTICLE 7. INDEMNIFICATION. Contractor shall provide indemnification as set forth in the General Conditions.

ARTICLE 8. PREVAILING WAGES. Contractor shall be required to pay the prevailing rate of wages in accordance with the Labor Code which such rates shall be made available at the office of the City Engineer or may be obtained online at http//www.dir.ca.gov/dlsr and https://sam.gov/wage-determinations. and which must be posted at the job site.

ARTICLE 9. DECLARATION OF POLITICAL CONTRIBUTIONS. Prior to the City's approval of this Contract, Contractor shall submit to City a statement in writing declaring any political contributions of money, in-kind services, or loan made to any member of the City Council within

the previous twelve-month period by the Contractor and all of Contractor 's employees, including any employee(s) that Contractor intends to assign to perform work on the Project.

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

CITY OF ALISO VIEJO

By: _____
Ann Eifert
Interim City Manager

Attest:

By: _____
Maria Ruano-Kendig
City Clerk

Approved as to Form:

By: _____
Best Best & Krieger LLP
City Attorney

Approved as to Compliance with Budget:

By: _____
Ann Eifert
Director of Financial Services

Bena Builders Inc
[INSERT NAME OF CONTRACTOR]

By: _____
[INSERT NAME AND TITLE]
Nasser ALZoubi, President
If Corporation, TWO SIGNATURES, President **OR** Vice President **AND** Secretary OR Treasurer REQUIRED]

By: _____
[INSERT NAME AND TITLE]
Nasser ALZoubi, Secretary

B
Classification of Contractor's License

CITY OF ALISO VIEJO

DECLARATION OF POLITICAL CONTRIBUTIONS

Using the space provided below, please list any political contributions of money, in-kind services, or loans made to any member of the City Council within the last twelve (12) months by Contractor and all of Contractor's employees, including any employee(s) that applicant intends to assign to perform work on the Project:

N/A

To the best of my knowledge, I declare under penalty of perjury that the foregoing is true and was executed at:

Gardena, CA
City/County/State

4/20/26
Date

Bena Builders Inc
Name of Business

Nasser ALZoubi
Print Name

Signature

NOTE: THIS DECLARATION IS INCLUDED AS PART OF THE CONTRACT AND MUST BE SIGNED AND ATTACHED HERETO.

END OF CONTRACT

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the City of Aliso Viejo (hereinafter referred to as "City") has awarded to _____, (hereinafter referred to as the "Contractor") _____ an agreement for **City Hall Front Counter Reconfiguration - CDBG** (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated **March 2026**, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, _____, the undersigned Contractor and _____ as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto City in the sum of _____ DOLLARS, ($_____), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify and save harmless City, its officers and agents, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees including reasonable attorney's fees, incurred by City in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by City, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect City from loss or damage resulting from or caused by defective materials or faulty workmanship, the above obligation in penal sum thereof shall remain in full force and effect. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein

shall limit City's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

Whenever Contractor shall be, and is declared by City to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at City's option:

(1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or

(2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and City, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by City under the Contract and any modification thereto, less any amount previously paid by City to the Contractor and any other set offs pursuant to the Contract Documents.

(3) Permit City to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by City under the Contract and any modification thereto, less any amount previously paid by City to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that City may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if City, when declaring the Contractor in default, notifies Surety of City's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__.

(Corporate Seal)

_____
Contractor/ Principal

By _____

Title _____

_____
Surety

(Corporate Seal)

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title _____

The rate of premium on this bond is _____ per thousand. The total amount of premium charges, $_____.
(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM

Any claims under this bond may be addressed to:

(Name and Address of Surety) _____
_____
_____

(Name and Address of Agent or Representative for service of process in California, if different from above) _____
_____
_____

(Telephone number of Surety and Agent or Representative for service of process in California _____

Notary Acknowledgment

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

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 20___, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

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

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

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

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

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
- ☐ Corporate Officer

_____
Title(s)

- ☐ Partner(s) ☐ Limited ☐ General
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Guardian/Conservator
- ☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____
_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF PERFORMANCE BOND FORM

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

WHEREAS, the City of Aliso Viejo (hereinafter designated as "City"), by action taken or a resolution passed _____, 20___ has awarded to _____ _____ hereinafter designated as the "Principal," a contract for the work described as follows: **City Hall Front Counter Reconfiguration - CDBG** (the "Project"); and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and _____ as Surety, are held and firmly bound unto City in the penal sum of _____ Dollars ($_____) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Section 3181 of the Civil Code, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18663 of the Revenue and Taxation Code, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified, and also, in case suit is brought upon this bond, all litigation expenses incurred by City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and investigation expenses.

This bond shall inure to the benefit of any of the persons named in Section 3181 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or

relating to any scheme or work of improvement herein above described, nor by any rescission or attempted rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or City and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 3110 or 3112 of the Civil Code, and has not been paid the full amount of his claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__.

(Corporate Seal)

_____
Contractor/ Principal

By _____

Title _____

_____
Surety

(Corporate Seal)

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title _____

Notary Acknowledgment

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

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 20___, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

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

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

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

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

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
- ☐ Corporate Officer

_____
Title(s)

- ☐ Partner(s) ☐ Limited ☐ General
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Guardian/Conservator
- ☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____
_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF PAYMENT BOND FORM

BID FORM

NAME OF BIDDER: Bena Builders Inc

The undersigned, hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract Documents, including all plans, specifications, and all addenda, if any, for the following Project:

CITY HALL FRONT COUNTER RECONFIGURATION - CDBG

We hereby propose to furnish all labor, materials, equipment, tools, transportation, and services, and to discharge all duties and obligations necessary and required to perform and complete the Project for the following UNIT PRICES:

BID SCHEDULE

NO.	ITEM DESCRIPTION	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM COST
1	Front Counter Reconfiguration	1	LS	54,000	54,000

In case of discrepancy between the unit price and the item cost set forth for a unit basis item, the unit price shall prevail and, shall be utilized as the basis for determining the lowest responsive, responsible bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Item Cost" column, then the amount set forth in the "Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price. Final payment shall be determined by the Engineer from measured quantities of work performed based upon the unit price.

TOTAL BID PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

$ 54,000
Total Bid Price in Numbers

Fifty Four Thousand
Total Bid Price in Written Form

The undersigned agrees that this Bid Form constitutes a firm offer to City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the bid opening, or until a Contract for the Work is fully executed by City and a third party, whichever is earlier.
The Contract duration shall commence on the date stated in City's Notice to Proceed, and shall be completed by the Contractor in the time specified in the Contract Documents. In no case shall the Contractor commence construction prior to the date stated in City's Notice to Proceed.

Bidder certifies that it is licensed in accordance with the law providing for the registration of Contractors, License No. 1123620, Expiration Date 4/30/27, class of license B, DIR Public Works Contractor Registration No. 2000018210. If the bidder is a joint venture, each member of the joint venture must include the above information.

The undersigned acknowledges receipt, understanding and full consideration of the following addenda to the Contract Documents.

Addenda No. 1

Addenda No. 2

Addenda No. N/A

1. Attached is the required bid security in the amount of not less than 10% of the Total Bid Price.

2. Attached is the fully executed Noncollusion Declaration form.

3. Attached is the completed Designation of Subcontractors form.

4. Attached is the completed Bidder Information Form.

5. Attached is the completed Contractor's Certificate Regarding Workers' Compensation form.

6. The completed Iran Contracting Act Certification form.

7. The completed Public Works Contractor Registration Certification form.

I hereby certify under penalty of perjury under the laws of the State of California, that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Name of Bidder Bena Builders Inc

Signature

Name and Title Nasser Alzoubi, President

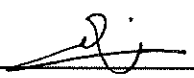
Dated 4/8/2026

END OF BID FORM

CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

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

Name of Bidder Bena Builders Inc

Signature 

Name Nasser ALZoubi

Title owner | President

Dated 4/8/25

END OF CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

BID BOND

The makers of this bond are Bena Builders Inc, as Principal, and WESTERN SURETY COMPANY, as Surety and are held and firmly bound unto the City of Aliso Viejo, hereinafter called City, in the penal sum of TEN PERCENT (10%) OF THE TOTAL BID PRICE of the Principal submitted to City for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying bid dated April 9, 20 26, for **City Hall Front Counter Reconfiguration - CDBG**

If the Principal does not withdraw its bid within the time specified in the Contract Documents; and if the Principal is awarded the Contract and provides all documents to City as required by the Contract Documents; then this obligation shall be null and void. Otherwise, this bond will remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents shall in affect its obligation under this bond, and Surety does hereby waive notice of any such changes.

In the event a lawsuit is brought upon this bond by City and judgment is recovered, the Surety shall pay all litigation expenses incurred by City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and expenses.

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals this 2nd day of April, 20 26, the name and corporate seal of each corporation.

(Corporate Seal)

Bena Builders Inc
Contractor/ Principal

By _____
Title President Nasser Alzoubi

WESTERN SURETY COMPANY
Surety

By _____
Attorney-in-Fact

Title PATRICK T. MOUGHAN

(Corporate Seal)

(Attach Attorney-in-Fact Certificate)

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of Los Angeles }

On APR 2 2026 before me, Zipporah Kiger, Notary Public,
(Here insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Notary Public Signature (Notary Public Seal)

ZIPPORAH KIGER
Notary Public - California
Los Angeles County
Commission # 2528028
My Comm. Expires Aug 21, 2029

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer

(Title)

- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other ____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

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

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

Notary Acknowledgment

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

STATE OF CALIFORNIA
COUNTY OF Los Angeles

On _____, 2026, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

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

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

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

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

CAPACITY CLAIMED BY SIGNER

☐ Individual
☐ Corporate Officer

_____
Title(s)

☐ Partner(s) ☐ Limited ☐ General
☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____
_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF BID BOND FORM

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 73799595

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint PATRICK TERRENCE MOUGHAN

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: Bena Builders Inc

Obligee: CITY OF ALISO VIEJO

Amount: $1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

If Bond No. 73799595 is not issued on or before midnight of July 9th, 2026, all authority conferred in this Power of Attorney shall expire and terminate.

In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Larry Kasten, and its corporate seal to be affixed this 9th day of April, 2026.

WESTERN SURETY COMPANY

Larry Kasten, Vice President

STATE OF SOUTH DAKOTA } ss
COUNTY OF MINNEHAHA }

On this 9th day of April, in the year 2026, before me, a notary public, personally appeared Larry Kasten, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.

P. DAHL
NOTARY PUBLIC
SOUTH DAKOTA

Notary Public - South Dakota

My Commission Expires June 18, 2031

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 9th day of April, 2026.

WESTERN SURETY COMPANY

Larry Kasten, Vice President

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

To validate bond au **www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.**

Form F5306-5-2023

NONCOLLUSION DECLARATION

The undersigned declares:

I am the President of Bena Builders, the party making the foregoing bid.

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

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

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 4/8/26 [date], at Gardena [city], California [state].

Name of Bidder Bena Builders

Signature 

Name Nasser Alzoubi

Title President

Dated 4/8/26

END OF NONCOLLUSION DECLARATION

CONTRACTOR INFORMATION AND EXPERIENCE FORM

A. INFORMATION ABOUT BIDDER

NOTE: Where Bidder is a joint venture, pages shall be duplicated and information provided for all parties to the joint venture.

1.0 Name of Bidder: Bena Builders Inc

2.0 Type, if Entity: C Corp

3.0 Bidder Address: 17800 S main st STE 407
Gardena, CA 90248

949-732-8386 info@benabuilders.com
Facsimile Number Telephone Number Email Address

4.0 How many years has Bidder's organization been in business as a Contractor? 2 years

5.0 How many years has Bidder's organization been in business under its present name? 1 year

5.1 Under what other or former names has Bidder's organization operated?: BN Construction

6.0 If Bidder's organization is a corporation, answer the following:

6.1 Date of Incorporation: 8/6/2024

6.2 State of Incorporation: California

6.3 President's Name: Nasser Alzoubi

6.4 Vice-President's Name(s): N/A

6.5 Secretary's Name: Nasser ALzoubi

6.6 Treasurer's Name: Nasser Alzoubi

7.0 If an individual or a partnership, answer the following:

7.1 Date of Organization: N/A

7.2 Name and address of all partners (state whether general or limited partnership):

N/A

8.0 If other than a corporation or partnership, describe organization and name principals:

N/A

9.0 List other states in which Bidder's organization is legally qualified to do business.

N/A

10.0 What type of work does the Bidder normally perform with its own forces?

Demolition, Framing, Flooring, and paint

11.0 Has Bidder ever failed to complete any work awarded to it? If so, note when, where, and why:

No

12.0 Within the last five years, has any officer or partner of Bidder's organization ever been an officer or partner of another organization when it failed to complete a contract? If so, attach a separate sheet of explanation:

NO

14.0 List Trade References:

Best Electric - 562-280-3850 - Electrical sub
Ganahl lumber - 714-239-2100 - Supplier.
Humberto's plumbing - 714-852-8797 - plumber

15.0 List Bank References (Bank and Branch Address):

Chase Bank

16.0 Name of Bonding Company and Name and Address of Agent:

Western Surety Company
Global Risk - Malia Kigar - 310.560.2747

B. LIST OF CURRENT PROJECTS (Backlog)

[**Duplicate Page if needed for listing additional current projects.**]

Project	Description of Bidder's Work	Completion Date	Cost of Bidder's Work
HLPUSD - Sparks ES	Restrooms Remodel	5/22/2026	$145,000
FUSD - Oleander ES	Ceiling tile Replacement in classrooms	6/19/2026	$30,000

C. LIST OF COMPLETED PROJECTS - LAST THREE YEARS

[**Duplicate Page if needed for listing additional completed projects.**]

Please include only those projects which are similar enough to demonstrate Bidder's ability to perform the required Work.

Project Client	Description of Bidder's Work	Period of Performance	Cost of Bidder's Work
HLPUSD - Los Molinos ES. CM - Cumming Group	Classrooms modernization walls, flooring, and electrical.	4 Months	$320,000
Chocolate Bash	Warehouse Remodeling and Expansion	6 weeks	$125,000
HLPUSD - Workman HS. CM - Cumming Group	Classroom Refresh - Paint and flooring	8 Weeks	$195,000

D. EXPERIENCE AND TECHNICAL QUALIFICATIONS QUESTIONNAIRE

Personnel:

The Bidder shall identify the key personnel to be assigned to this project in a management, construction supervision or engineering capacity.

1. List each person's job title, name and percent of time to be allocated to this project:
   PM - Nasser Alzoubi - 25%
   Superintendent - Julio Aguilar - 100%

2. Summarize each person's specialized education:
   PM - Nasser Alzoubi - B.S Construction Engineering management

3. List each person's years of construction experience relevant to the project:
   PM - Nasser Alzoubi - 10 years
   Superintendent - Julio Aguilar - 27 Years

4. Summarize such experience:
   PM - Nasser Alzoubi - Has extensive experience managing construction and renovation projects for various school districts, universities, and municipalities.
   Superintendent - Julio Aguilar - overseeing construction and renovation projects, coordinating field operations, and managing work across public agencies and institutional clients.

Bidder agrees that personnel named in this Bid will remain on this Project until completion of all relevant Work, unless substituted by personnel of equivalent experience and qualifications approved in advance by City.

Additional Bidder's Statements:

If the Bidder feels that there is additional information which has not been included in the questionnaire above, and which would contribute to the qualification review, it may add that information in a statement here or on an attached sheet, appropriately marked:

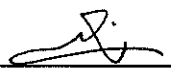
N/A

E. VERIFICATION AND EXECUTION

These Bid Forms shall be executed only by a duly authorized official of the Bidder:

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true and correct:

Name of Bidder Bena Builders Inc

Signature 

Name Nasser Alzoubi

Title President

Dated 4/8/2026

END OF CONTRACTOR INFORMATION AND EXPERIENCE FORM

LIST OF SUBCONTRACTORS FORM

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price. Notwithstanding the foregoing, if the work involves streets and highways, then the Contractor shall list each subcontractor who will perform work or labor or render service to Contractor in or about the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or $10,000, whichever is greater. No additional time shall be granted to provide the below requested information.

If no subcontractor is specified, for a portion of the work, or if more than one subcontractor is specified for the same portion of Work, to be performed under the Contract in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or $10,000, whichever is greater if the work involves streets or highways, then the Contractor shall be deemed to have agreed that it is fully qualified to perform that Work, and that it shall perform that portion itself.

Portion of Work	Subcontractor	Location of Business	CSLB Contractor License Number	DIR Registration Number
30%	Retail Display Manufacturing, Inc. dba, RDM Millwork and Cabinets	760 E. Lambert Road, Suite F La Habra, CA 90631	1018811, C-6	1000051455

SECTION 00430
CONTRACTOR INFORMATION AND EXPERIENCE FORM
CITY HALL FRONT COUNTER RECONFIGURATION - CDBG

Portion of Work	Subcontractor	Location of Business	CSLB Contractor License Number	DIR Registration Number

Name of Bidder Bena Builders, Inc

Signature

Name Nasser Alzoubi

Title President

Dated 4/8/2026

END OF LIST OF SUBCONTRACTORS FORM

SECTION 00430
CONTRACTOR INFORMATION AND EXPERIENCE FORM
BID - 17

BBK: March 2012

IRAN CONTRACTING ACT CERTIFICATION

As required by California Public Contract Code Section 2204, the Contractor certifies subject to penalty for perjury that the option checked below relating to the Contractor's status in regard to the Iran Contracting Act of 2010 (Public Contract Code Section 2200 et seq.) is true and correct:

□ The Contractor is not:

(i) identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203; or

(ii) a financial institution that extends, for 45 days or more, credit in the amount of $20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.

□ The City has exempted the Contractor from the requirements of the Iran Contracting Act of 2010 after making a public finding that, absent the exemption, the City will be unable to obtain the goods and/or services to be provided pursuant to the Contract.

□ The amount of the Contract payable to the Contractor for the Project does not exceed $1,000,000.

Signed: _____

Titled: President

Firm: Bena Builders Inc

Date: 4/8/2026

Note: In accordance with Public Contract Code Section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of $250,000 or twice the Contract amount, termination of the Contract and/or ineligibility to bid on contracts for three years.

END OF IRAN CONTRACTING ACT CERTIFICATION

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Bidder: Bena Builders Inc

DIR Registration Number: 2000018210

Bidder further acknowledges:

1. Bidder shall maintain a current DIR registration for the duration of the project.

2. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.

3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Bidder Bena Builders Inc

Signature _____

Name Nasser Alzoubi

Title President

Dated 4/8/2026

END OF PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

City of Aliso Viejo
AGENDA ITEM

DATE: May 6, 2026

TO: Mayor and City Council

FROM: Shaun Pelletier, City Engineer

SUBJECT: AWARD CONTRACT TO ALL AMERICAN ASPHALT FOR THE ALISO VIEJO PARKWAY PAVEMENT REHABILITATION PROJECT BETWEEN ENTERPRISE AND ALISO CREEK ROAD

Recommended Actions:

1. Approve Contract Documents, Specifications, and Plans for the Aliso Viejo Parkway Pavement Rehabilitation Project between Enterprise and Aliso Creek Road;
2. Award a contract in the amount of $1,658,458.00 to All American Asphalt as the lowest responsible bidder for the Aliso Viejo Parkway Pavement Rehabilitation Project between Enterprise and Aliso Creek Road;
3. Authorize the Interim City Manager to execute a contract with All American Asphalt;
4. Authorize City staff to make total compensation to All American Asphalt up to $1,658,458.00 plus $165,845.80 (10% of the contract amount) to allow for contingencies, totaling $1,824,303.80; and
5. Declare this project categorically exempt from the California Environmental Quality Act (CEQA) process Per Title 14 of the California Code of Regulations, Chapter 3, Article 19, Section 15301 (Class 1: Existing Facilities).

Fiscal Impact:

Total fiscal impact of the Aliso Viejo Rehabilitation Project between Enterprise and Aliso Creek Road is approximately $1,884,303.80 including construction ($1,658,458.00), contingency ($165,845.80), and inspection by a third-party firm ($60,000). The adopted fiscal year 2025-26 Capital Improvement Plan (CIP) budget includes $2,000,000 in SB1 funding for this project. The Moulton Niguel Water District will reimburse the City approximately $6,800.00 for adjusting their sewer manholes and water valves.

Background:

The City advertised for bids through March 25, 2026, and multiple online plan rooms were used. Twenty-four contractors and plan rooms requested and received construction documents for the work.

The City received and opened seven bids at 2:00 P.M. on March 25, 2026. The total amounts for each of the base bids received are as follows:

	Contractor	Base Bid
1.	All American Asphalt	$ 1,658,458.00
2.	Dash Construction	$ 1,739,908.80
3.	Onyx Paving Company	$ 1,882,000.00
4.	Vance Corporation	$ 1,922,879.00
5.	RJ Noble Company	$ 1,956,765.00
6.	Hardy& Harper, Inc.	$ 1,929,000.00
7.	Palp, Inc. dba Excel Paving Company	$ 2,124,710.00

City staff has reviewed the bid from All American Asphalt and the bid appears to be responsive and complete.

This project is exempt from the CEQA process since it is maintaining existing facilities.

Discussion:

The engineer's estimate for this work was about $1,793,000. The average bid item costs were comparable to the engineer's estimate.

Staff requests authorization for payments to All American Asphalt up to $1,824,303.80 (10% above the contract amount) to cover for contingencies such as overages on quantities and additional work requested by the City.

The schedule for this project is as follows:

- Advertise for bids	February 26 – March 25, 2026
- Bids due	March 25, 2026
- Council approves award of contract	May 6, 2026
- Notice to Proceed	May 26, 2026
- Start construction	May 26, 2026
- Complete construction (40 working days)	July 23, 2026

Attachments:

1. Contract with All American Asphalt
2. All American Asphalt Company Submitted Bid

THIS CONTRACT is made this 6th day of May 2026, in the County of Orange, State of California, by and between the City of Aliso Viejo hereinafter called City, and All American Asphalt, hereinafter called Contractor. City and the Contractor for the considerations stated herein agree as follows:

ARTICLE 1. SCOPE OF WORK. The Contractor shall perform all Work within the time stipulated the Contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

Aliso Viejo Parkway Pavement Rehabilitation Project Between Enterprise and Aliso Creek Road

The Contractor and its surety shall be liable to City for any damages arising as a result of the Contractor's failure to comply with this obligation.

ARTICLE 2. TIME FOR COMPLETION. The Work shall be commenced on the date stated in City's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within Forty (40) working days from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

ARTICLE 3. CONTRACT PRICE. City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **One Million, Six Hundred Fifty Eight Thousand, Four Hundred Fifty Eight Dollars and Zero Cents ($1,658,458.00)**. Payment shall be made as set forth in the General Conditions.

At any time during the term of the Contract, City may, pursuant to the terms and provisions of the Contract Documents, request that the Contractor perform additional work. Contractor shall not perform, nor be compensated for, additional work without written authorization from the City pursuant to the terms and provisions of the Contract Documents. Notwithstanding any other provisions of the Contract Documents, for contracts in excess of $25,000.00, the City Manager may approve additional work not to exceed 10% of the original Contract amount, (**One Hundred Sixty Five Thousand, Eight Hundred Forty Five Dollars and Eighty Cents ($165,845.80)**), as set forth in this Article 3. Any additional work in excess of this amount shall be approved by the City Council.

ARTICLE 4. LIQUIDATED DAMAGES. In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay City the sum of **$500** for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event this is not paid, the Contractor agrees City may deduct that amount from any money due or that may become due

the Contractor under the Contract. This Article does not exclude recovery of other damages specified in the Contract Documents.

ARTICLE 5. COMPONENT PARTS OF THE CONTRACT. The "Contract Documents" include the following:

Notice Inviting Bids
Instructions to Bidders
Bid Form
Contractor's Certificate Regarding Workers' Compensation
Bid Bond
Designation of Subcontractors
Information Required of Bidders
Noncollusion Declaration form
Contract
Performance Bond
Payment Bond
General Conditions
Special Conditions
Technical Specifications
Addenda
Plans and Drawings
Approved and fully executed change orders
Any other documents contained in or incorporated into the Contract

The Contactor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

ARTICLE 6. PROVISIONS REQUIRED BY LAW. Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of the California Labor Code applicable to this Project.

ARTICLE 7. INDEMNIFICATION. Contractor shall provide indemnification as set forth in the General Conditions.

ARTICLE 8. PREVAILING WAGES. Contractor shall be required to pay the prevailing rate of wages in accordance with the Labor Code which such rates shall be made available at the office of the City Engineer or may be obtained online at http//www.dir.ca.gov/dlsr. and which must be posted at the job site.

ARTICLE 9. DECLARATION OF POLITICAL CONTRIBUTIONS. Prior to the City's approval of this Contract, Contractor shall submit to City a statement in writing declaring any political contributions of money, in-kind services, or loan made to any member of the City Council within the previous twelve-month period by the Contractor and all of Contractor 's employees, including any employee(s) that Contractor intends to assign to perform work on the Project.

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

CITY OF ALISO VIEJO

By: _____

City Manager

Attest:

By: _____

City Clerk

Approved as to Form:

By: _____
Best Best & Krieger LLP
City Attorney

Approved as to Compliance with Budget:

By: _____
Ann Eifert
Director of Financial Services

ALL AMERICAN ASPHALT

By: _____
Mark Luer, President

If Corporation, TWO SIGNATURES, President **OR** Vice President **AND** Secretary OR Treasurer REQUIRED]

By: _____
Michael Farkas, Secretary

A, C-12 No. 267073
Classification of Contractor's License

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT — CIVIL CODE § 1189

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

State of California

County of Riverside

On April 15th, 2026 (Date) before me, Kimberly Deiro, Notary Public (Here Insert name and Title of the Officer),

personally appeared Mark Luer and Michael Farkas (Name(s) of Signer(s))

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

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

WITNESS my hand and official seal.

Signature Kimberly Deiro (Signature of Notary Public)

KIMBERLY DEIRO
Notary Public - California
Riverside County
Commission # 2491436
My Comm. Expires May 27, 2028

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Contract - City of Aliso Viejo

Document Date: April 15th, 2026 Number of Pages: 3

Signer(s) Other Than Named Above: N/A

Capacity(ies) Claimed by Signer(s)

Signer's Name: Mark Luer
- □ Individual
- X Corporate Officer — Title(s): President
- □ Partner □ □ Limited □ General
- □ Attorney in Fact
- □ Trustee
- □ Other: _____

Signer is Representing: All American Asphalt

RIGHT THUMBPRINT OF SIGNER — Top of thumb here

Signer's Name: Michael Farkas
- □ Individual
- X Corporate Officer — Title(s): Secretary
- □ Partner □ □ Limited □ General
- □ Attorney in Fact
- □ Trustee
- □ Other: _____

Signer is Representing: All American Asphalt

RIGHT THUMBPRINT OF SIGNER — Top of thumb here

Bond No. 7675480
Premium: $6,551.00
Premium is for contract term and is subject to adjustment based on final contract price
Executed in: 2 Counterparts

SECTION 00610
PERFORMANCE BOND
Aliso Viejo Parkway Pavement Rehabilitation Project Between Enterprise and Aliso Creek Road
PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the City of Aliso Viejo (hereinafter referred to as "City") has awarded to All American Asphalt, (hereinafter referred to as the "Contractor") an agreement for **Aliso Viejo Parkway Pavement Rehabilitation Project Between Enterprise and Aliso Creek Road**

(hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated **March 2026**, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, All American Asphalt, the undersigned Contractor and Fidelity and Deposit Company of Maryland* as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto City in the sum of One Million Six Hundred Fifty Eight ** DOLLARS, ($1,658,458.00), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

*** and existing under the laws of the State of Illinois,** **** Thousand Four Hundred Fifty Eight and 00/100**

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify and save harmless City, its officers and agents, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees including reasonable attorney's fees, incurred by City in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by City, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect City from loss or damage resulting from or caused by defective materials or faulty workmanship, the above obligation in penal sum thereof shall remain in full force and effect. The obligations of

Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit City's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

Whenever Contractor shall be, and is declared by City to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at City's option:

(1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or

(2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and City, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by City under the Contract and any modification thereto, less any amount previously paid by City to the Contractor and any other set offs pursuant to the Contract Documents.

(3) Permit City to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by City under the Contract and any modification thereto, less any amount previously paid by City to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that City may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if City, when declaring the Contractor in default, notifies Surety of City's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 6th day of May, 2026.

SECTION 00610
PERFORMANCE BOND
Aliso Viejo Parkway Pavement Rehabilitation Project Between Enterprise and Aliso Creek Road

(Corporate Seal)

All American Asphalt
Contractor/ Principal

By _____

Title Michael Farkas, Secretary

(Corporate Seal)

Fidelity and Deposit Company of Maryland
Surety

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title Rebecca Haas-Bates, Attorney-in-Fact

The rate of premium on this bond is $3.95 per thousand. The total amount of premium charges, $ 6,551.00.
(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM

Any claims under this bond may be addressed to:

(Name and Address of Surety)

Fidelity and Deposit Company of Maryland
777 S. Figueroa Street, Suite 3900
Los Angeles, CA 90017

(Name and Address of Agent or Representative for service of process in California, if different from above)

FOUNDATION RISK PARTNERS, CORP.
790 The City Drive South, Suite 210, Orange, CA 92868

(Telephone number of Surety and Agent or Representative for service of process in California

Surety: (213) 270-0600
Agent: (949) 679-7116

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT — CIVIL CODE § 1189

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

State of California

County of Riverside

On April 15th, 2026 (Date) before me, Kimberly Deiro, Notary Public (Here Insert name and Title of the Officer),

personally appeared Michael Farkas (Name(s) of Signer(s)),

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

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

WITNESS my hand and official seal.

Signature Kimberly Deiro (Signature of Notary Public)

KIMBERLY DEIRO
Notary Public - California
Riverside County
Commission # 2491436
My Comm. Expires May 27, 2028

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Performance Bond - City of Aliso Viejo - Bond No 7675473

Document Date: May 6th, 2026 Number of Pages: 3

Signer(s) Other Than Named Above: Rebecca Hass-Bates,Attorney-in-Fact

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

Signer's Name: Michael Farkas

□ Individual

X Corporate Officer — Title(s): Corp. Secretary

□ Partner □ □ Limited □ General

□ Attorney in Fact

□ Trustee

□ Other: _____

Signer is Representing: All American Asphalt

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

Signer's Name: N/A

□ Individual

□ Corporate Officer — Title(s): N/A

□ Partner □ □ Limited □ General

□ Attorney in Fact

□ Trustee

□ Other: N/A

Signer is Representing: N/A

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

** Please See Attached **

Notary Acknowledgment

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

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 20___, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

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

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

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

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

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
- ☐ Corporate Officer

_____
Title(s)

- ☐ Partner(s) ☐ Limited ☐ General
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Guardian/Conservator
- ☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____
_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF PERFORMANCE BOND FORM

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **CIVIL CODE § 1189**

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

State of California)
County of Orange)

On 04/14/2026 before me, Alma Hernandez, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Rebecca Haas-Bates
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.

ALMA HERNANDEZ
Notary Public - California
Orange County
Commission # 2542752
My Comm. Expires Jan 16, 2030

Signature _____
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Performance Bond No. 7675480 Document Date: 05/06/2026
Number of Pages: Five(5) Signer(s) Other Than Named Above: All American Asphalt

Capacity(ies) Claimed by Signer(s)

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

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

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EXTRACT FROM BY-LAWS OF THE COMPANIES

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

CERTIFICATE

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

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

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

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

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

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 6th day of May, 2026.



By: Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
800-626-4577

If your jurisdiction allows for electronic reporting of surety claims, please submit to:
reportsfclaims@zurichna.com

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

Bond No.: 7675480
Premium is included in the performance bond
Executed in: 2 Counterparts

SECTION 00620
PAYMENT BOND
Aliso Viejo Parkway Pavement Rehabilitation Project Between Enterprise and Aliso Creek Road
PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

WHEREAS, the City of Aliso Viejo (hereinafter designated as "City"), by action taken or a resolution passed _____, 20___ has awarded to All American Asphalt _____ hereinafter designated as the "Principal," a contract for the work described as follows: **Aliso Viejo Parkway Pavement Rehabilitation Project Between Enterprise and Aliso Creek Road**

"Project"); and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and Fidelity and Deposit Company of Maryland as Surety, are held and firmly bound unto City in the penal sum of One Million Six * Dollars ($1,658,458.00) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents. * **Hundred Fifty Eight Thousand Four Hundred Fifty Eight and 00/100**

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Section 3181 of the Civil Code, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18663 of the Revenue and Taxation Code, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified, and also, in case suit is brought upon this bond, all litigation expenses incurred by City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and investigation expenses.

This bond shall inure to the benefit of any of the persons named in Section 3181 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or

modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or attempted rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or City and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 3110 or 3112 of the Civil Code, and has not been paid the full amount of his claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 6th day of May, 2026.

(Corporate Seal)

All American Asphalt
Contractor/ Principal

By _____

Title Michael Farkas, Secretary

Fidelity and Deposit Company of Maryland
Surety

(Corporate Seal)

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title Rebecca Haas-Bates, Attorney-in-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT — CIVIL CODE § 1189

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

State of California

County of Riverside

On April 15th, 2026 (Date) before me, Kimberly Deiro, Notary Public (Here Insert name and Title of the Officer),

personally appeared Michael Farkas (Name(s) of Signer(s))

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

KIMBERLY DEIRO
Notary Public - California
Riverside County
Commission # 2491436
My Comm. Expires May 27, 2028

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

WITNESS my hand and official seal.

Signature Kimberly Deiro (Signature of Notary Public)

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Payment Bond - City of Aliso Viejo - Bond No 7675473

Document Date: May 6th, 2026 Number of Pages: 2

Signer(s) Other Than Named Above: Rebecca Hass-Bates,Attorney-in-Fact

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

Signer's Name: Michael Farkas
- ☐ Individual
- X Corporate Officer — Title(s): Corp. Secretary
- ☐ Partner ☐ ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Other: _____

Signer is Representing: All American Asphalt

RIGHT THUMBPRINT OF SIGNER — Top of thumb here

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

Signer is Representing: N/A

RIGHT THUMBPRINT OF SIGNER — Top of thumb here

Notary Acknowledgment

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

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 20___, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

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

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

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

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

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
- ☐ Corporate Officer

_____
Title(s)

- ☐ Partner(s) ☐ Limited ☐ General
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Guardian/Conservator
- ☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____

_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF PAYMENT BOND FORM

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **CIVIL CODE § 1189**

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

State of California)
County of Orange)

On 04/14/2026 before me, Alma Hernandez, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Rebecca Haas-Bates
Name(s) of Signer(s)

,

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

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

WITNESS my hand and official seal.

ALMA HERNANDEZ
Notary Public - California
Orange County
Commission # 2542752
My Comm. Expires Jan 16, 2030

Signature _____
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Payment Bond No. 7675480 Document Date: 05/06/2026
Number of Pages: Four(4) Signer(s) Other Than Named Above: All American Asphalt

Capacity(ies) Claimed by Signer(s)

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

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

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EXTRACT FROM BY-LAWS OF THE COMPANIES

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

CERTIFICATE

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

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

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

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

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

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 6th day of May, 2026.





By: Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
800-626-4577

If your jurisdiction allows for electronic reporting of surety claims, please submit to:
reportsfclaims@zurichna.com

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

BID FORM

NAME OF BIDDER: All American Asphalt

The undersigned, hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract Documents, including all plans, specifications, and all addenda, if any, for the following Project:

Aliso Viejo Parkway Pavement Rehabilitation Project Between Enterprise and Aliso Creek Road

We hereby propose to furnish all labor, materials, equipment, tools, transportation, and services, and to discharge all duties and obligations necessary and required to perform and complete the Project for the following UNIT PRICES:

BID SCHEDULE

NO.	ITEM DESCRIPTION	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM COST
1	Mobilization	LS	1	35,000-	35,000-
2	3.0" COLD MILL	SF	322,000	.58	186,760-
3	2.0" ARHM W/ FIBERS	TON	4,280	146-	~~624,880-~~ 624,880-
4	1" AC LEVELING COURSE W/ FIBERS	TON	2,140	137-	293,180-
5	ADJUST EXISTING VALVE CAN AND LID TO FINISH GRADE PER MNWD STD PLAN W-8.	EA	30	150-	4,500-
6	ADJUST EXISTING MANHOLE FRAME AND COVER TO FINISH GRADE MNWD STD PLAN S-1	EA	1	2,300-	2,300-
7	ADJUST EXISTING MANHOLE FRAME AND COVER TO FINISH GRADE PER SPPWC STD PLAN 206-2	EA	6	2,300-	13,800-
8	REMOVE EXISTING PEDESTRIAN CURB RAMP AND RECONSTRUCT	EA	18	18,000-	324,000-
9	TRAFFIC STRIPING, MARKINGS, SIGNAGE AND LEGENDS (THERMOPLASTIC)	LS	1	56,000-	56,000-

10	INSTALL TRAFFIC LOOPS, TYPE E	EA	63	395-	24,885-
11	INSTALL TRAFFIC LOOPS, TYPE D	EA	30	420-	12,600-
12	TEMPORARY TRAFFIC CONTROL	LS	1	74,855-	74,855-
13	WPCP/SWPPP	LS	1	2,500-	2,500-
14	PROJECT INFORMATION SIGNS	EA	2	1,600- ~~1,600-~~	3,200-

In case of discrepancy between the unit price and the item cost set forth for a unit basis item, the unit price shall prevail and, shall be utilized as the basis for determining the lowest responsive, responsible bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Item Cost" column, then the amount set forth in the "Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price. Final payment shall be determined by the Engineer from measured quantities of work performed based upon the unit price.

TOTAL BID PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

$ 1,658,458.00
Total Bid Price in Numbers

One million, six hundred fifty-eight thousand, four hundred fifty-eight dollars even
Total Bid Price in Written Form

In case of discrepancy between the written price and the numerical price, the written price shall prevail.

The undersigned agrees that this Bid Form constitutes a firm offer to City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the bid opening, or until a Contract for the Work is fully executed by City and a third party, whichever is earlier.

The Contract duration shall commence on the date stated in City's Notice to Proceed, and shall be completed by the Contractor in the time specified in the Contract Documents. In no case shall the Contractor commence construction prior to the date stated in City's Notice to Proceed.

Bidder certifies that it is licensed in accordance with the law providing for the registration of Contractors, License No. 267073, Expiration Date 1/31/2028 class of license A,C-12, DIR Public Works Contractor Registration No. 1000001051. If the bidder is a joint venture, each

member of the joint venture must include the above information.

The undersigned acknowledges receipt, understanding and full consideration of the following addenda to the Contract Documents.

Addenda No. N/A

Addenda No. _____

Addenda No. _____

1. Attached is the required bid security in the amount of not less than 10% of the Total Bid Price.
2. Attached is the fully executed Noncollusion Declaration form.
3. Attached is the completed Designation of Subcontractors form.
4. Attached is the completed Bidder Information Form.
5. Attached is the completed Contractor's Certificate Regarding Workers' Compensation form.
6. The completed Iran Contracting Act Certification form.
7. The completed Public Works Contractor Registration Certification form.

I hereby certify under penalty of perjury under the laws of the State of California, that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Name of Bidder All American Asphalt

Signature _____

Name and Title Edward J Carlson, Vice President

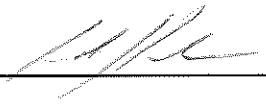
Dated 3-16-26

END OF BID FORM

CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

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

Name of Bidder All American Asphalt

Signature 

Name Edward J Carlson

Title Vice President

Dated 3-16-26

END OF CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

SECTION 00410
BID BOND
Aliso Viejo Parkway Pavement Rehabilitation Project Between Enterprise and Aliso Creek Road

BID BOND

The makers of this bond are All American Asphalt, as Principal, and Fidelity and Deposit Company of Maryland, as Surety and are held and firmly bound unto the City of Aliso Viejo, hereinafter called City, in the penal sum of TEN PERCENT (10%) OF THE TOTAL BID PRICE of the Principal submitted to City for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying bid dated March 25, 20 26, for

If the Principal does not withdraw its bid within the time specified in the Contract Documents; and if the Principal is awarded the Contract and provides all documents to City as required by the Contract Documents; then this obligation shall be null and void. Otherwise, this bond will remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents shall in affect its obligation under this bond, and Surety does hereby waive notice of any such changes.

In the event a lawsuit is brought upon this bond by City and judgment is recovered, the Surety shall pay all litigation expenses incurred by City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and expenses.

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals this 11th day of March, 2026, the name and corporate seal of each corporation.

(Corporate Seal)

All American Asphalt
Contractor/ Principal

By _____
Title Edward J Carson, VP

Fidelity and Deposit Company of Maryland
Surety

(Corporate Seal)

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title Rebecca Haas-Bates, Attorney-in-Fact

Notary Acknowledgment

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

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 20___, before me, **Please See Attached** _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

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

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

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

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

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
- ☐ Corporate Officer

_____
Title(s)

- ☐ Partner(s) ☐ Limited ☐ General
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Guardian/Conservator
- ☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____
_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF BID BOND FORM

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT — CIVIL CODE § 1189

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

State of California

County of Riverside

On 03/16/2026 (Date) before me, Kathryn Marconi, Notary Public (Here Insert name and Title of the Officer),

personally appeared Edward J. Carlson (Name(s) of Signer(s))

,

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

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

WITNESS my hand and official seal.

Signature _____ (Signature of Notary Public)

KATHRYN MARCONI
Notary Public - California
Riverside County
Commission # 2490731
My Comm. Expires May 21, 2028

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Bid Bond - Aliso Viejo Pkwy Rehabilitation Project

Document Date: 03/11/2026 Number of Pages: Three (3)

Signer(s) Other Than Named Above: Rebecca Haas-Bates (Attorney in Fact)

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

Signer's Name: Edward J. Carlson	Signer's Name:
□ Individual	□ Individual
X Corporate Officer — Title(s): Vice President	□ Corporate Officer — Title(s):
□ Partner □ □ Limited □ General	□ Partner □ □ Limited □ General
□ Attorney in Fact	□ Attorney in Fact
□ Trustee	□ Trustee
□ Other:	□ Other:
Signer is Representing: All American Asphalt	Signer is Representing:
RIGHT THUMBPRINT OF SIGNER — Top of thumb here	RIGHT THUMBPRINT OF SIGNER — Top of thumb here

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **CIVIL CODE § 1189**

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

State of California)
County of Orange)

On 03/11/2026 before me, L. Gomez, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Rebecca Haas-Bates
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.

L. GOMEZ
Notary Public - California
Orange County
Commission # 2413682
My Comm. Expires Aug 23, 2026

Signature L. Gomez
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Bid Bond Document Date: 03/11/2026
Number of Pages: Three(3) Signer(s) Other Than Named Above: All American Asphalt

Capacity(ies) Claimed by Signer(s)

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

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

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EXTRACT FROM BY-LAWS OF THE COMPANIES

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

CERTIFICATE

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

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

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

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

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

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 11th day of March, 2026.



MJ Pethick

Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

NONCOLLUSION DECLARATION

The undersigned declares:

I am the Vice President of All American Asphalt, the party making the foregoing bid.

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

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

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 3-16-26 [date], at Corona [city], California [state].

Name of Bidder All American Asphalt

Signature 

Name Edward J Carlson

Title Vice President

Dated 3-16-26

END OF NONCOLLUSION DECLARATION

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT — CIVIL CODE § 1189

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

State of California

County of Riverside

On 03/16/2026 (Date) before me, Kathryn Marconi, Notary Public (Here Insert name and Title of the Officer),

personally appeared Edward J. Carlson (Name(s) of Signer(s)),

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

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

WITNESS my hand and official seal.

Signature Kathryn Marconi (Signature of Notary Public)

KATHRYN MARCONI
Notary Public - California
Riverside County
Commission # 2490731
My Comm. Expires May 21, 2028

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Noncollusion Declaration - Aliso Viejo Pkwy Rehabilitation Project

Document Date: 03/16/2026 Number of Pages: Two (2)

Signer(s) Other Than Named Above: N/A

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

Signer's Name: Edward J. Carlson	Signer's Name:
☐ Individual	☐ Individual
X Corporate Officer — Title(s): Vice President	☐ Corporate Officer — Title(s):
☐ Partner ☐ ☐ Limited ☐ General	☐ Partner ☐ ☐ Limited ☐ General
☐ Attorney in Fact	☐ Attorney in Fact
☐ Trustee	☐ Trustee
☐ Other:	☐ Other:
Signer is Representing: All American Asphalt	Signer is Representing:
RIGHT THUMBPRINT OF SIGNER — Top of thumb here	RIGHT THUMBPRINT OF SIGNER — Top of thumb here

CONTRACTOR INFORMATION AND EXPERIENCE FORM

A. INFORMATION ABOUT BIDDER

NOTE: Where Bidder is a joint venture, pages shall be duplicated and information provided for all parties to the joint venture.

1.0 Name of Bidder: All American Asphalt

2.0 Type, if Entity: Corporation

3.0 Bidder Address: 400 East Sixth Street
Corona, CA 92879

951-736-7646 (Facsimile Number) 951-736-7600 (Telephone Number) publicworks@allamericanasphalt.com (Email Address)

4.0 How many years has Bidder's organization been in business as a Contractor? 55

5.0 How many years has Bidder's organization been in business under its present name? 55

5.1 Under what other or former names has Bidder's organization operated?: **N/A**

6.0 If Bidder's organization is a corporation, answer the following:

6.1 Date of Incorporation: 5/26/69

6.2 State of Incorporation: California

6.3 President's Name: Mark Luer

6.4 Vice-President's Name(s): Edward J Carlson

6.5 Secretary's Name: Michael Farkas

6.6 Treasurer's Name: Michael Farkas

7.0 If an individual or a partnership, answer the following:

7.1 Date of Organization: **N/A**

7.2 Name and address of all partners (state whether general or limited partnership):

N/A

8.0 If other than a corporation or partnership, describe organization and name principals:

N/A

9.0 List other states in which Bidder's organization is legally qualified to do business.

N/A

10.0 What type of work does the Bidder normally perform with its own forces?

Paving, Grading, Concrete, Grinding, Utility Adjustment, Slurry Seal Paving Fabric

11.0 Has Bidder ever failed to complete any work awarded to it? If so, note when, where, and why:

N/A

12.0 Within the last five years, has any officer or partner of Bidder's organization ever been an officer or partner of another organization when it failed to complete a contract? If so, attach a separate sheet of explanation:

N/A

14.0 List Trade References:

San Joaquin Refinery

Robertsons Ready Mix

Johnson Machinery

15.0 List Bank References (Bank and Branch Address):

Citizens Business Bank

12808 Central Ave Chino, CA 91710

HAROLD BROWN 909-203-4301

16.0 Name of Bonding Company and Name and Address of Agent:

Foundation Risk Partners Insurance Solutions

790 The City Drive South, Suite 210, Orange, CA 92868

Lili Gomez | Services Associate Surety
lgomez@FoundationRP.com | (949)679-6605

ALL AMERICAN
ASPHALT
AN EQUAL OPPORTUNITY EMPLOYER

ALL AMERICAN ASPHALT
ALL AMERICAN AGGREGATES
T 951-736-7600 F 951-739-4671
P.O. BOX 2229, CORONA, CA 92878-2229
CONTRACTORS LICENSE #267073 A,C12
DIR #1000001051

Trade References

San Joaquin Refinery
Dept. 0761
Los Angeles, CA 90084
(661) 327-4257

Robertson
P.O. Box 3600
Corona, CA 92878-3600
Phone (951) 685-2200
Fax (951) 280-1249

Johnson Machinery
800 E. La Cadena Drive
Riverside, CA 92502
Phone (951) 686-4560
Fax (951) 683-7739

B. LIST OF CURRENT PROJECTS (Backlog)

[**Duplicate Page if needed for listing additional current projects.**]

Project	Description of Bidder's Work	Completion Date	Cost of Bidder's Work
	see attached backlog		

Job No.#	Date	Agency / Owner	Project Title	Bid Amount	AC Tonnage	Concrete	Day/Night	Contract Time	P.M.	Supt	Oper	Completed	Dirt Removal	Concrete Removal	Grindings	Cont. Rec.	Date of Letter	Sent Back	Via	NTP	In House Pre-Job	City Pre-Job	LC Require
26368	12/5/2013	County of Orange/Sukut	La Pata Gap Closure	$ 9,333,052.88	117,000			2 Years	Brett	Art		99.0%				5/22/2014							
27219	7/15/2015	Hardy & Harper	Elysian Reservoir Improvements Project	$ 712,675.00	0		Day		Cody	Randy		99.0%											
27296	7/11/2015	City of Inglewood	Century Blvd. Mobility Improvement Project	$ 18,116,000.00	15,622	12,142	Day & Nite	400 Working	Ron	Jim		99.0%				8/4/2015		8/5/2015					
27895	1/4/2016	Five Point Communities	Alton Parkway from Barranca to Technology	$ 2,414,828.13	6,000	1,000	Day	120	Michele	Rick		99.0%											
27532	1/1/2016	Five Point Communities	Ridge Valley & Cadence	$ 779,916.00	4,585	650	Day	50	Michele	Rick		99.0%											
27726	2/2/2016	Five Point Communities	Oak Group 2	$ 1,378,087.00	6,500	500	Day	60 Days	Michele	Rick		99.0%											
27819	10/15/2015	Atkinson	07-1195U4, Route 10	$ 9,349,470.14	135,000	0	Night	5 Years	Brett	Art		99.0%											
27946	3/10/2016	China Development Corp	Tr. 18480 Street Improvements	$ 1,546,289.00	4,000	1,000	Day	90 Working	Miguel	Jerry		99.0%											
28017	4/25/2016	Five Point Communities	District 4 Area 3 & Pusan	$ 1,192,000.00	7,000	1,200	Day	75 Days	Michele	Rick		99.0%											
28165	9/15/2015	City of Industry	Industry Business Center Roadway	$ 16,784,000.00	9,410	14,058	Day	250 Working	Ron	Jim		99.0%				8/15/2015		9/22/2015					
28139	7/1/2016	China Preserve Development	Tr. 19938/19935/19953/18480	$ 831,551.40	2,500	600	Day	8 Days	Miguel	Jerry		99.0%											
28287	9/14/2016	Paramont Companies	Temescal Canyon Rd & El Hermano - Corona	$ 2,232,659.00	8,500	1,000	Day	35 Days	Michele	Jerry		99.0%											
28313	9/14/2016	Castlerigg Group	Heritage Lakes Dr & Mccall Blvd - Menifee	$ 580,249.92	5,868	500	Day	60 Days	Michele	Jerry		99.0%											
28338	5/11/2016	City of Los Angeles	My FIG Project-Figueroa Corridor Streetscape Improvements	$ 11,806,000.00	3,671	1,542	Day	200 Working	Gordon	Doug		99.0%				8/4/2016		8/10/2016					
28485	10/1/2016	SL Ontario	Park Place II	$ 995,212.26	3,500	500	Day	120 Working Days	Miguel	Jim		99.0%											
28617	10/12/2016	City of Norwalk	Rehabilitation of Alondra Boulevard from Studebaker Road to Gridley Road, 7	$ 686,555.00	5,222	172	Day	60 Working Days	Jerry	Rick		99.0%										5/13/2015	
28628	10/14/2016	ICDC	Orchard Hills Backbone	$ 2,220,000.00	14,000		Day	120 Working Days	Miguel	Rick		99.0%											
28671	8/9/2016	Powell Constructors	12-0M4804 Route 5	$ 343,872.50	4,440	0	Day/Night	325 Working Days	Brett	Art		99.0%											
28686	12/1/2016	Paramount Companies	Testamat Intrast	$ 1,815,000.00	5,000	650	Day	95 Days	Michele	Jerry		99.0%											
28734	1/1/2017	Five Point Communities	Barranca from Alton to Marine Way	$ 2,609,295.00	4,000	500	Day	90 Days	Michele	Rick		99.0%											
28901	1/19/2017	ICDC	Orchard Hills NB Street Improvements	$ 452,169.88	2,850	7,000	Day	240 Working Days	Miguel	Rick		99.0%											
28902	1/19/2017	ICDC	Orchard Hills NB Street Improvements	$ 947,322.65	2,505		Day		Miguel	Rick		99.0%											
28903	1/19/2017	ICDC	Orchard Hills NB Street Improvements	$ 443,778.75	2,100		Day		Miguel	Rick		99.0%											
28904	1/19/2017	ICDC	Orchard Hills NB Street Improvements	$ 836,421.48	1,510		Day		Miguel	Rick		99.0%											
28905	1/19/2017	ICDC	Orchard Hills NB Street Improvements	$ 693,368.70	1,180		Day		Miguel	Rick		99.0%											
28906	1/19/2017	ICDC	Orchard Hills NB Street Improvements	$ 484,920.25	2,100		Day		Miguel	Rick		99.0%											
28940	4/14/2017	Landsea Holdings	Tr. 18353 Street Improvements	$ 1,564,980.10	9,500	800	Day	N/A	Miguel	Rick		99.0%											
28950	4/14/2017	Lewis-Hillwood	Renaissance & Linden Street Improvements	$ 4,630,000.00	25,000	4,000	Day	180 Working Days	Miguel	Jim		99.0%											
28962	4/1/2017	City of Long Beach	Annual Street Improvements R-7084	$ 30,000,000.00	75,000	5,000	Day	365 Days	Jerry	Jorge		99.0%											
28982	4/11/2017	City of Costa Mesa	Township Park Parking Lot Improvements	$ 450,002.50	390	176	Day	18 Working Days	Maurice	Rick		99.0%											
29175	5/2/2017	Lewis Operating	Meridian Street Improvements	$ 5,277,277.00	40,000	3,000	Day	N/A	Miguel	John W		99.0%											
29295	5/22/2017	Guy F. Atkinson	07-252824 Route 5	$ 4,800,000.00	48,300		Day	520 Working Days	Gordon	Art		99.0%				5/8/2018		5/9/2018	Fed Ex				
29328	11/6/2015	Sukut Construction	Olinda Alpha Landfill	$ 1,269,635.00	5,500	0	Day	240 Working Days	Miguel	Rick		99.0%				7/3/2017	5/4/2017	7/11/2017	Fedex				
29333	9/15/2016	Los Angeles	Burbank Blvd & Haskell	$ 1,397,636.00	40	430	Day	595 Calendar Days	Gordon	John M		99.0%				6/20/2017	8/2/2017	6/20/2017		8/20/2017	7/11/2017	7/12/2017	
29342	7/17/2017	Parkwest Rescon	04 MBB	$ 185,375.00		200	Day	30 Days	Michele	Rick		99.0%											
29349	7/14/2017	Parase Homes	Menifee Heights	$ 3,609,257.00	24,170	2,400	Day	120 Days	Michele	John W		99.0%											
29403	6/5/2017	Spieker Development	Reata Glen	$ 1,606,251.00	12,200	0	Day	120 Days	Michele	Rick		99.0%				6/30/2017		9/8/2017	Emailed				
29442	8/29/2017	Hardy & Harper	Upper Stone Reservoir	$ 27,250.00			Day		Cody	Randy		99.0%											
29463	7/1/2017	SL Ontario	AC Cap McClave Way	$ 75,700.00	1,100		Day		Miguel	Jim		99.0%				8/3/2017		8/3/2017	Emailed				
29466	7/6/2017	Christopher Development	Tr. 18886 Park Place 2	$ 163,579.80	1,100	160	Day	90 Working Days	Miguel	Jim		99.0%				8/10/2017		8/11/2017	Opposion				
29537	7/1/2017	Lewis Operating	ADA Ramp Replacement	$ 75,800.00		250	Day	N/A	Miguel	Jerry		99.0%				7/3/2017		8/25/2017	FedEx				
29538	7/19/2017	SL Ontario	Park Place Ph 2 St Improvements	$ 800,965.80	4,400	600	Day	120 Working Days	Miguel	Jim		99.0%				8/24/2017		8/25/2017	Emailed				
29520	7/18/2017	Lewis Operating	Pine Ave. Street Improvements	$ 1,742,442.80	5,000	500	Day/Night	120 Working Days	Miguel	Jerry		99.0%				8/11/2017		8/29/2017	FedEx				
29593	5/14/2017	ICDC	Los Olivos PA-3B Off-Site Improvements	$ 3,236,105.16	2,405				Miguel	Rick		99.0%				8/22/2017				9/19/2017			
29683	8/8/2017	Riverside Const.-City of Corona	Cataloc / I-15 Interchange Improvement	$ 3,149,197.50	45,500	0	Day & Nite	496 Working Days	Gordon	Art		99.0%				7/17/2017		7/21/2017	Fed Ex				
29684	8/8/2017	Department of Transportation	Route 38	$ 5,871,030.00	32,800	600	Night	270 Working Days	Jim	Doug		99.0%											
29708	9/27/2017	County of Riverside Trans. Dept	Gilman Springs Road and SH-79 Northbound Ramps	$ 569,540.00	930	30	Day	35 Working Days	Maurice	John W		99.0%				12/21/2017	9/27/2017	10/18/2017	FedEx	4/5/2018		12/21/2017	
29744	10/30/2017	Hardy & Harper	Cedar Street & Reed Lane	$ 12,980.00			Day		Cody	Randy		99.0%											
29757	10/13/2017	Suffolk Construction	Flight Avenue	$ 2,781,175.00	10,000		Day	N/A	Miguel	Doug		99.0%											
29831	12/15/2017	Brightview Landscape	Cal Streetscape	$ 133,722.00		250	Day	20 Days	Michele	Rick		99.0%								1/2/2018			
29864	10/30/2017	Lennar Homes	San Sevaine Improvements - Fontana	$ 508,951.00	2,276		Day	40 Working Days	Michele	Jim		99.0%				11/28/2017				12/17			
29891	11/2/2015	OHL	DC 405 Partners	$ 32,330,151.81	373,000		Day		Brett	Doug		99.0%											
29897	11/6/2017	City of Industry	Baldwin Park Boulevard and Amar Road Guardrail	$ 170,611.00	160	57	Day	30 Calender Days	Edward	Jim		99.0%				12/6/2017	12/1/2017	12/11/2017	FedEx	1/11/2018	1/5/2018	1/10/2018	
29922	11/9/2017	City of Moreno Valley	Alessandro Blvd. Street Improvements	$ 445,821.50	151	56	Day	110 Working Days	Edward	John W		99.0%				2/23/2018	2/23/2018	2/27/2018	FedEx		3/12/2018	3/14/2018	
29925	1/1/2018	Brandywine Homes	Riverdale	$ 813,159.00	1,200	750	Day	60 Days	Michele	Jorge		99.0%								1/8/2018			
29945	11/30/2017	City of Yucaipa	5th Street Improvements Program	$ 982,888.00	1,040	580	Day	90 Working Days	Maurice	John W		99.0%				12/7/2017	12/7/2017	12/8/2017	FedEx				
29948	1/1/2018	KB Homes	Archibald - Eucalyptus to Parkview	$ 297,052.00	640	200	Day	30 Days	Michele	Jim		99.0%											
29951	10/19/2017	ICDC	Portola Springs PA-6 Access Road	$ 959,000.00	2,500	120	Day	90	Miguel	Rick		99.0%											
29974	12/6/2017	City of Coachella	Active Transportation Cycle #1	$ 1,354,516.00	1,980	180	Day	130 Calender Days	Maurice	John W		99.0%				1/26/2018	12/18/2017	1/4/2018	FedEx	1/23/2018			
29997	1/18/2018	Paramount Companies	Daystar	$ 2,139,646.00	13,000	1,500	Day	60 Days	Michele	Jorge		99.0%											
30022	1/24/2018	County of Riverside Trans. Dept	Alessandro Blvd Eastbound Bike Lane Improvements	$ 1,909,342.55	8,394	30	Day/Night	60 Calender Days	Edward	John W		99.0%				4/13/2018	4/18/2018				4/30/2018		
29979	12/15/2017	Peterson Chase	07-327804 Cold Plane, HMA, JPCP, & Upgrade ADA Ramps	$ 400,913.00	3,010	0	Night	40 Working Days	Edward	Art		99.0%				2/14/2018	2/8/2018				2/12/2017	2/15/2018	
30095	1/30/2018	Dennis Larten & Associates	7403 La Tijera Blvd Street Improvements	$ 60,542.00	300	0	Day	1 Working Day	Maurice	Art		99.0%											
30096	2/8/2018	SL Ontario	Eucalyptus Street Improvements	$ 1,580,580.00	11,000	500	Day	120 Working Days	Miguel	Jim		99.0%											
30100	2/8/2018	SL Ontario	Merrill Avenue Street Improvements	$ 1,112,086.00	4,000	250	Day	90 Working Days	Miguel	Jim		99.0%											
30125	5/7/2018	City of Long Beach	Runway 12-30 Rehabilitation	$ 1,920,438.00	5,900	0	Day & Nite	60 Calender Days	Gordon	Doug		99.0%				6/8/2018		6/8/2018	Fed Ex				
30134	3/6/2018	LACDPW	Pine Canyon Road	$ 3,286,999.00	13,261	0	Day	60 Working Days	Edward	Jim		99.0%				4/17/2018		4/24/2018	FedEx		5/7/2018	5/15/2018	
30155	3/15/2018	City of Irwindale	2017/2018 Resurfacing Project	$ 285,503.10	2,500	25	Day	30 Working Days	Edward	Jim		99.0%				4/6/2018	4/3/2018				5/1/2018		
30179	1/30/2018	GMC Engineering	Francis/Turner Street Improvements	$ 16,021.00	0	0	Day	1 Working Day	Maurice	Darren		99.0%											
30178	3/21/2018	Caltrans	(12-0G7704) Route 91 Ramp Rehabilitation	$ 974,761.35	4,920	6	Night	40 Working Days	Edward	Doug		99.0%				4/9/2018	4/9/2018	4/17/2018	GSD				
30185	3/22/2018	Reeder Construction	San Gabriel River Bike Path Gap Long Beach	$ 63,360.00	660	0	Day	30 Working Days	Jerry	Jorge		99.0%											
30186	1/30/2018	Flatiron West, Inc	07-202124, Route 710	$ 499,025.00	3,447	0	Night	1250 Working Day	Jim	Art		99.0%											
30198	12/18/2017	The New Home Company	Bedford	$ 1,214,417.00	4,500	1,000	Day	90 Days	Michele	John W		99.0%								1/1/2018			
30239	4/5/2018	Caltrans	07-3009U4 Route 110	$ 29,757,315.00	62,500		Night	610 Working Days	Jim	Doug		99.0%				4/6/2018	4/6/2018	4/13/2018	GSD				
30240	2/15/2018	Mendes Parkway	Barton Road Street Improvements	$ 1,463,622.00	8,000	400	Day	120 Working Days	Miguel	John W		99.0%											
30243	4/10/2018	City of Santa Clarita	Soledad Canyon Road Ruether	$ 167,766.00	169	35	Night	15 Working Days	Maurice	John M		99.0%				5/13/2018	5/13/2018	5/19/2018	FedEx	5/20/2018			
30252	4/17/2018	City of West Covina	Residential Street Rehabilitation at Various Locations	$ 427,770.00	2,500	10	Day	40 Working Days	Cody	Jim		99.0%				5/15/2018	5/15/2018	8/11/2018	FedEx				
30265	3/27/2018	Department of Transportation	Route 5 12-0C7604	$ 8,330,362.00	54,550	0	Night	180 Working Days	Jim	Rick		99.0%											
30268	3/7/2018	China Development Corp	Pine Avenue Improvements Stages 1 & 2	$ 3,685,159.70	8,000	400	Day	160 Working Days	Miguel	Jerry		99.0%				4/6/2018							
30269	4/4/2018	China Development Corp	Tract 19994 Block 4	$ 3,360,000.00	11,000	1,500	Day	120 Working Days	Miguel	Jerry		99.0%				4/13/2018							
30280	3/13/2018	Brightview Landscape	Los Olivos	$ 322,326.00		500	Day	30 Working Days	Michele	Rick		99.0%				4/19/2018	4/24/2018			Mid May			
30283	1/31/2018	Peterson Chase	Route 110, 07-297504	$ 22,742.00	38	0	Night	730 Working Day	Jim	Art		99.0%											
30306	4/26/2018	City of Simi Valley	FY 2017-18 Annual Major Streets	$ 1,517,770.00	8,000	200	Day	40 Working Day	Cody	John M		99.0%				5/18/2018	5/18/2018	6/1/2018	FedEx				
30315	4/20/2018	City of Santa Clarita	Creekside Road Raised Crosswalks	$ 321,680.30	22	70	Night	30 Working Days	Greg	John M		99.0%											
30319	4/10/2018	Riverrock Real Estate Group	Centerstone Plaza	$ 518,750.00	3,840	0	Day	15 Working Days	Maurice	Randy		99.0%											
30339	4/30/2018	Lennar Homes	La Palma	$ 1,072,000.00	1,200		Day	90 Days	Michele	Rick		99.0%								May 15th			
30347	5/14/2018	Lennar Homes	Euclid Avenue Improvements	$ 958,430.00	1,800		Day	90 Days	Michele	Jim		99.0%								6/28/2018			
30348	5/2/2018	City of Indian Wells	Cook Street Rubberized Pavement Overlay Rehabilitation	$ 599,599.59	3,780	20	Day	45 Working Days	Maurice	John W		99.0%				5/24/2018	5/23/2018	5/31/2018	FedEx	ac			
30367	5/14/2018	City of Hermosa Beach	Hermosa Avenue Pavement Resurfacing Project	$ 2,160,864.46	7,660	562	Day	60 Working Days	Edward	John M		99.0%				6/26/2018	6/26/2018						
30374	5/17/2018	City of Rolling Hills Estates	Resurfacing Project On Various City Streets FY 2018	$ 978,788.00	6,050	60	Day/Night	50 Working Days	Maurice	John M		99.0%				6/18/2018	6/19/2018	7/12/2018	FedEx				
30394	5/23/2018	City of San Jacinto	Esplanade Ave Street Improvement (SJ-393)	$ 381,410.00	2,500	72	Day	30 Calender Days	Edward	John W		99.0%				6/18/2018	5/19/2018						
30410	5/23/2018	City of Paramount	Paramount Blvd. -Arterial Street Resurfacing	$ 837,770.00	2,400	300	Day	35 Working Days	Cody	Rick		99.0%				6/25/2018	5/20/2018	7/5/2018	FedEx				

Job No.#	Date	Agency / Owner	Project Title	Bid Amount	AC Tonnage	Concrete	Day/Night	Contract Time	P.M.	Supt	Coor	Completed	Dirt Removal	Concrete Removal	Grinding	Cont. Rec.	Date of Letter	Sent Back	Via	NTP	In House Pre-Job	City Pre-Job	LC Require
30417	5/31/2018	Department of Transportation	Route 15 (08-1H0904)	$ 786,170.30	940	235	Day/Night	35 Working Days	Edward	Jerry		99.0%				8/12/2018	6/11/2018					7/26/2018	
30425	6/4/2018	Dennis Lorton and Associate	Rodeo Drive, Grind and Overlay	$ 20,900.00	20	0	Night	1 Working Day	Maurice	Art		99.0%											
30429	6/5/2018	City of Yorba Linda	2018 Parking Lot Rehabilitation & ADA Improvements	$ 436,735.00	666	40	Day	45 Working Days	Greg	Rick		99.0%				6/15/2018	6/15/2018	6/20/2018	Fedex				
30440	6/7/2018	City of Calabasas	2018 Street Resurfacing Project No. 17-18-06	$ 567,764.00	1,810	20	Day	30 Working Days	Maurice	John M.		99.0%				7/3/2018	7/3/2018	7/10/2018	FedEx	6/6/2018			
30441	5/29/2018	Pomona Unified School District	Intersection Improvements at Diamond Ranch High School	$ 274,103.00	150	70	Day	37 Calendar Days	Greg	Jim		99.0%				6/14/2018	6/14/2018	6/18/2018	Fedex				
30443	6/5/2018	Cathedral City	Dinah Shore Drive & Date Palm Improvement	$ 2,023,923.00	8,111	1,470	Day	45 Working Days	Maurice	John W		99.0%				6/13/2018	6/13/2018	6/25/2018	FedEx				
30434	5/29/2018	City of Highland	Pavement Rehabilitation (Bid No. 2018-04)	$ 1,710,300.00	11,370	25	Day	75 Working Days	Maurice	John W		99.0%				6/14/2018	6/13/2018	6/25/2018	FedEx	7/9/2018			
30463	6/7/2018	RCDA (Palms Gateway)	Hatley Knox Improvements	$ 3,920,847.00	8,500	1,500	Day	250 Working Days	Michele	John W		99.0%								6/26?			
30474	6/12/2018	City of Yucaipa	Acacia Avenue, California Street, 1st Street and Alley Project	$ 349,895.00	838	300	Day	40 Working Days	Greg	John W		99.0%				7/6/2018	7/6/2018	7/17/2018	Fedex				
30475	6/14/2018	City of Jurupa Valley	Safe Routes to Schools	$ 884,158.00	280	580	Day	40 Working Days	Greg	John W		99.0%				7/10/2018	7/10/2018	7/13/2018	Fedex				
30481	6/5/2018	OR Horton	Singleton Rd - Calimesa	$ 1,684,585.00	4,300	600	Day	60 Working Days	Michele	John W		99.0%								August?			
30486	6/19/2018	City of San Dimas	San Dimas Avenue JET AL Pavement Rehabilitation Project	$ 1,627,965.00	8,620	230	Day	80 Working Days	Maurice	Jim		99.0%				6/27/2018	6/27/2018	7/12/2018	FedEx				
30518	5/22/2018	City of Santa Fe Springs	N. Residential St. Improvements	$ 409,877.00	1,070	225	Day	30 Working Days	Maurice	Rick		99.0%				7/2/2018	7/2/2018	7/24/2018	FedEx	8/8/2018			
30535	1/23/2018	OHL	Route 110, 405 07-293704	$ 186,368.00	1,340		Night	700 Working Days	Jim	Art		99.0%				4/24/2018	4/23/2018	5/1/2018	PEDEX				
30571	7/12/2018	Town of Apple Valley	Apple Valley Village Accessibility	$ 484,505.00	1,840	360	Day	40 Working Days	Maurice	Jim		99.0%				7/12/2018							
30573	7/17/2018	City of Norwalk	Local Street Rehabilitation (Project No. 7918)	$ 1,747,202.00	11,400	700	Day	80 Working Days	Edward	Rick		99.0%				8/10/2018	8/8/2018	8/15/2018	FedEx				
30576	7/17/2018	City of Fontana	Improvements	$ 502,705.00	552	340	Day	35 Working Days	Greg	Jim		99.0%											
30579	7/5/2018	Lennar Homes	Heritage Tract 34456-3	$ 1,199,903.70	5,245	1,200	Day	40 Working Days	Michele	John W		99.0%				10/12/2018		10/12/2018					
30580	7/9/2018	City of Lynwood	Olanda Street Improvement (Project No. 4011 67.908)	$ 260,975.94	554	140	Day	45 Working Days	Edward	John M		99.0%				7/26/2018	7/26/2018	8/7/2018	FedEx				
30581	5/24/2018	ICDC	Portola Springs PA-6 Enclave 5S Phase 1 and 2	$ 2,055,056.00	10,000	2,340	Day	120 Working Days	Miguel	Rick		99.0%						7/11/2018					
30587	2/4/2018	OHL USA	Route 91,105,110,405 07-286704	$ 409,570.00	1,860		Night	250 Working Days	Jim	Art		99.0%											
30594	3/14/2018	Ortiz Enterprises Inc	OSO Parkway Bridge - FD2 - County of Orange	$ 2,157,960.00	28,235	0	Night	534 Working Days	Gordon	Art		99.0%				6/6/2018		6/20/2018	FedEx				
30595	9/2/2018	Atkinson	Limonite & I-15 - County of Riverside	$ 2,668,098.00	31,582	0	Day/Night	356 Working Days	Gordon	Art		99.0%				9/13/2018		9/18/2018	FedEx				
30609	7/26/2018	City of Malibu	2017-18 Street Maintenance Project	$ 654,979.86	1,867	0	Day	45 Working Days	Edward	John M		99.0%				8/6/2018	8/3/2018	8/10/2018	FedEx				
30637	8/1/2018	City of Lynwood	Olanda Street & Virginia Ave Improvement Project (Project No. 4011 68.049)	$ 1,539,949.00	1,100	607	Day	70 Working Days	Edward	John M		99.0%				8/20/2018	8/20/2018						
30652	5/23/2018	County of Orange	John Wayne Airport	$ 3,888,233.00	5,000	100	Day	365 Working Days	Jim	Daua		99.0%				7/18/2018	7/18/2018	7/23/2018	Dixie Dll				
30653	7/23/2018	Lewis Management	The Resort	$ 4,061,059.00	12,000	2,000	Day	120 Working Days	Miguel	Jim		99.0%											
30674	8/9/2018	City of Westlake Village	Joint City Pavement Rehab. FY 18-19	$ 2,350,700.00	8,100	325	Day	75 Working Days	Cody	John M		99.0%				8/20/2018	8/16/2018	8/29/2018	FedEx				
30675	8/9/2018	City of Lynwood	Duncan Ave Street Improvements (4011.67.907)	$ 1,137,855.78	1,600	544	Day	70 Working Days	Edward	John M		99.0%				8/31/2018	8/28/2018	9/10/2018	FedEx				
30689	8/1/2018	County of Orange	JOC - HCA Patient Lot	$ 441,904.00	2,550	30	Day	20 Working Days	Gordon	Rick		99.0%				8/10/2018	8/6/2018	8/10/2018	Emailed	8/8/2018		8/17/2018	
30695	8/16/2018	C.S. Legacy	Wells Arianza Sidewalk Improvements	$ 29,300.00	220	0	Day	1 Working Day	Maurice	Art		99.0%											
30701	8/17/2018	Lennar Homes	Heritage Lakes 6	$ 788,000.00	3,500		Day	45 Days	Michele	John W		99.0%								Mid Sept			
30702	8/24/2018	Skanska	Skanska Front Entry	$ 106,078.50	160	225	Day	2 Working Days	Maurice	Todd		99.0%											
30709	8/17/2018	KIP Inc	Fontana	$ 195,000.00	775	100	Day	30 Working Days	Michele	John W		0.0%								10/1/2018			
30713	8/1/2018	City of Riverside	2017/2018 Arterial and Min.st Street Maintenance	$ 7,489,107.00	22,800	2,178	Day	140 Working Days	Jim	John W		99.0%											
30738	4/25/2018	California Professional Engineering	2018-03 Slurry Traffic Signal@Green River&Montana Ranch	$ 83,387.00	5	45	Day	45 Working Days	Edward	John W		99.0%											
30741	8/22/2018	City of San Clemente	and 19319	$ 899,259.15	0	3	Day		Brian	Rick		99.0%				8/22/2018	8/22/2018	8/30/2018	FedEx	9/13/2018			
30745	8/23/2018	County of San Bernardino	Cherry Avenue and Arrdel Drive	$ 5,442,912.00	49,000	40	Day	180 Working Days	Jim	Jim		99.0%				8/27/2018		8/29/2018	Jessika				
30748	8/4/2018	City of Loma Linda	Pavement Rehabilitation at Various Locations (CIP#18-193)	$ 419,966.15	2,990	83	Day	30 Working Days	Edward	John W		99.0%				8/21/2018	8/18/2018						
30755	8/23/2018	County of Riverside Purchasing and Fl	Triple Crown Road/Fire Station 54 Road Paving Project	$ 85,645.00	240	40	Day	15 Working Days	Greg	John W		99.0%											
30765	4/25/2018	Atkinson	Scott Road & I-215 - County of Riverside	$ 3,261,677.50	35,435	0	Day/Night	382 Working Days	Gordon	Art		99.0%				9/6/2018		8/12/2018	FedEx				
30767	6/1/2018	City of Inglewood	North La Brea Avenue Improvement	$ 4,640,992.00	6,850	707	Day	150 Working Days	Gordon	John M		99.0%				8/2/2018	7/11/2018	8/15/2018	FedEx		9/17/2018	9/19/2018	
30779	9/13/2018	City of Norco	Second St Widening at I-15 Intar	$ 953,294.00	115	47	Day	45 Working Days	Edward	Jerry		99.0%				10/22/2018	10/22/2018	10/26/2018	FedEx				
30780	8/17/2018	Martin Harris Construction	Santa Fe Swap Meet	$ 379,000.00	250		Day	30 days	Michele	Rick		99.0%				11/5/2018		1/2/2019	FedEx				
30787	8/22/2018	Riverside Transportation Department	La Sierra Avenue	$ 2,008,439.00	10,106	0	Day	30 Working Days	Jim	John W		99.0%											
30805	9/17/2018	Five Point Communities	OCGP Sports Park Access Rd	$ 842,341.00	320	300	Day	30 Working Days	Michele	Rick		99.0%								10/1/2018			
30814	10/10/2018	Brightview Landscape	Chisos Trail Improvements	$ 389,737.00	1	1,000	Day	30 days	Michele	Rick		99.0%				10/29/2018		11/15/2018		10/22/2018			
30817	9/13/2018	City of San Bernardino	Infill Housing-Sidewalk and Street Improvements	$ 1,423,875.00	3,000	2,000	Day	60 Working Days	Maurice	Jim		99.0%				11/8/2018	10/30/2018	11/9/2018	FedEx			11/21/2018	
30819	9/25/2018	LACSD	Fd Below Grade Portions of Rail Spurs at Puente Hills Intermodal Facility	$ 248,470.00	1,800		Day	45 Working Days	Maurice	Art		99.0%					10/16/2018	10/19/2018	FedEx				
30823	9/12/2018	County of Orange	Rossmoor Phase 1C - Crackseal and AC Repairs JOC	$ 1,197,842.28	7,882	0	Day	45 Working Days	Gordon	Rick		99.0%				8/10/2018		8/10/2018	Emailed				
30836	10/10/2018	Leatherwood Construction	D5 Reach B East	$ 178,705.00	650		Day	20 Days	Michele	Rick		99.0%								11/1/2018			
30837	10/10/2018	Alston Construction	Almond & Janice	$ 75,400.00	250		Day	15 Days	Michele	Jim		99.0%								3/1/2019			
30846	9/18/2018	City of Santa Fe Springs	Florence Street Rehabilitation (Norwalk Blvd to Bloomfield Ave	$ 573,887.00	5,500	120	Day	35 Working Days	Maurice	Rick		99.0%				10/25/2018	10/12/2018	10/19/2018	FedEx	10/29/2018			
30847	9/25/2018	Balco Electric	Merrill Ave Traffic Signal Project	$ 185,560.00	320	110	Day	10 Working Days	Maurice	John M		99.0%				12/7/2018	12/2/2018	12/12/2018	FedEx				
30848	10/29/2018	Balco Electric	Street Light Conduit Installation	$ 19,296.00	20	0	Day	1 Working Day	Maurice	John M		99.0%											
30856	9/13/2018	ICDC	Water Quality Basins 70A	$ 1,504,998.48	800	250	Day	75 Working Days	Miguel	Rick		99.0%											
30861	9/13/2018	ICDC	Water Quality Basins 70B	$ 1,475,002.52	600	250	Day	75 Working Days	Miguel	Rick		99.0%											
30877	10/11/2018	Caltrans	08-1E6104 Widening of Shelder and Installing Rumble Strips	$ 1,788,310.00	5,250	15	Day	60 Working Days	Edward	John W		99.0%				11/1/2018	10/30/2018	11/7/2018	GSO				
30886	10/11/2018	City of Santa Ana	Asphalt Pothole Repairs	$ 516,300.00	900		Day	365 Working Days	Cody	Art		99.0%											
30921	10/3/2018	County of Riverside Transportation Dep	Camino Aventura Sidewalk Project & Thousand Palms Area Sidewalk Project	$ 2,019,190.50	2,333	1,980	Day	65 Working Days	Edward	John W		99.0%				10/24/2018	10/23/2018	10/26/2018	FedEx				
30923	10/16/2017	Pardee Homes	Railroad Canyon Widening	$ 5,082,746.00	14,000	1,200	Day	65 Working Days	Michele	John W		99.0%				10/29/2018		10/30/2018		11/1/2018			
30944	11/1/2018	City of Highland	Rehabilitation Project str17005A	$ 1,769,954.00	8,080	50	Day	60 Working Days	Maurice	John W		99.0%				10/29/2018	10/29/2018	11/7/2018	FedEx				
30947	8/30/2018	Chume Construction	Route 405 12-0H0454	$ 345,000.00	4,100		Day	180 Working Days	Jim	Art		99.0%											
30965	10/25/2018	City of Beverly Hills	Arkell Drive Street Improvements	$ 209,660.00	391	26	Day	20 Working Days	Greg	John M		99.0%											
30966	11/6/2018	Dennis Lorton & Associates	Bristol Street Parking Lot	$ 42,400.00	280	0	Day	1 Working Day	Maurice	Art		99.0%											
30971	10/3/2018	Spectrum Construction	12-0N2704 Route 91 Weight Station	$ 223,862.00	2,030		Day	250 Working Days	Jim	Art		99.0%											
30976	11/16/2018	City of Long Beach	15th Street Bicycle Boulevard, R-7075	$ 941,788.00	630		Day		Jerry	Jorge		99.0%				11/13/2018	11/8/2018	11/16/2018	FedEx				
30981	1/10/2019	Los Angeles County Department of Pu	South LA County Malibu Area	$ 1,000,000.00			Day		Jerry	John M		99.0%											
30982	10/23/2018	City of Claude	2018 Street Rehabilitation Project	$ 526,840.00	3,300	20	Day	65 Working Days	Maurice	Jon		99.0%				11/15/2018	11/14/2018	11/21/2018	FedEx			12/13/2018	
30987	11/16/2018	Culver City	2019 Pavement Rehab Project	$ 1,937,770.00	8,000	120	Day	120 Calendar	Cody	John M		99.0%				12/11/2018	12/11/2018						
30999	11/6/2018	Caltrans	Route 142 08-1E8504	$ 5,439,395.00	29,920	20	Night	160 Working Days	Jim	Rick		99.0%											
31001	10/22/2018	Park West Reopen	Ridge Valley Parkway PCC Trail	$ 200,351.80		460	Day	20 Working Days	Miguel	Todd		99.0%				1/30/2019		2/11/2019					
31017	11/28/2018	Skanska USA Civil	SR-60 Truck Lanes	$ 4,597,892.52	46,000	0	Day/Night	550 Working Days	Edward	Art		99.0%											
31029	11/26/2018	Five Point Communities	District 5 Phase II Master Recahone Street Improvements	$ 1,377,996.00	5,800	1,500	Day	40 Working Days	Greg	Rick		99.0%				12/5/2018		12/8/2018					
31035	12/5/2018	City of Burbank	Verdugo Ave & Chandler Blvd. Improvement Project	$ 1,387,770.00	7,500	400	Day	68 Calendar Days	Cody	Jon		99.0%				1/23/2019	1/16/2019	1/28/2019	FedEx				
31051	10/30/2018	City of Huntington Beach	Edinger/Atlanta/Warner	$ 2,175,778.00	9,440	457	Day	70 Working Days	Jim	Rick		99.0%											
31087	12/21/2018	Lennar Homes	Brego Road Improvements	$ 206,868.00	230		Day	5 Working Days	Miguel	John W		99.0%											
31123	10/16/2018	Caltrans	08A3010 Route 79- Hemet	$ 288,298.00	123	152	Day	20 Working Days	Jon	John W		99.0%				2/14/2019	2/14/2019	2/28/2019	Fedex				
31138	8/17/2018	Brightview Landscape	Saddleback College Running Track	$ 295,000.00	2,100		Day	30 days	Miguel	Rick		99.0%								End Sept			
31146	12/6/2018	City of San Clemente	18321, 18322, 24400 & 27308	$ 1,187,187.00	3,280	73	Day/Night	90 Working Days	Jerry	Rick		99.0%				1/16/2019	1/16/2019			3/21/2019			
31158	1/29/2018	Leatherwood Construction	D5 Reach B East (#20611801 & 20651801)	$ 119,285.00	630		Day	30 Working Days	Greg	Rick		99.0%				10/17/2018		1/29/2019	Fed-Ex				
31152	1/29/2019	City of Chino	Slurry Seal Maintenance Work	$ 372,805.00	0	0	Day	120 Working Days	Brian	Darren		99.0%				2/18/2019	2/18/2019	2/20/2019	FedEx	5/9/2019		2/26/2019	
31152	1/31/2019	County of Ventura	Box Canyon Road	$ 1,377,000.00	4,100	50	Day	55 Working Days	Cody	John M		99.0%				2/14/2019	2/13/2019	2/28/2019	FedEx				
31156	2/22/2019	Brookfield Homes	Archibald & ORR Improvements	$ 515,623.00	500	200	Day	40 Days	Michael	John M		99.0%				2/26/2019		3/1/2019					
31171	1/31/2019	City of Downey	Fire Station Interim Construction	$ 207,307.00	550		Day	35 Calendar Days	Greg	Rick		99.0%											
31178	2/20/2019	City of Arcadia	2018/2019 Pavement Rehab. Program	$ 2,617,700.00	10,000	1,700	Day	90 Calendar Days	Cody	Jim		99.0%				3/11/2019	3/7/2019	3/13/2019	FedEx				
31181	2/12/2019	City of Cathedral City	Ortega Road Widening and Sidewalk Gap Closure Phase 2	$ 459,998.00	840	480	Day	60 Working Days	Maurice	John W		99.0%				3/1/2019	2/28/2019	3/13/2019	Runner Kim	3/13/2019		3/13/2018	
31190	2/25/2019	City of Paramount	FY 2018-2019 Various City Streets	$ 1,737,700.00	6,000	700	Day	40 Working Days	Cody	Rick		99.0%				3/13/2019	3/7/2019	3/18/2019	FedEx				
31193	2/22/2019	Phifpin Construction	Heritage Lake - Menifee	$ 137,982.00	5	200	Day	20 Days	Miguel	John W		99.0%				2/18/2019		2/26/2019					
31197	2/7/2019	Doty Brothers	Edison Parking Lot	$ 97,082.00	315	8	Weekend		Greg	John M		99.0%											
31206	2/26/2018	Duke Realty	24990 San Michele Road	$ 181,952.00	1,450		Day		Greg	John W		99.0%				3/4/2019		3/6/2019					
31207	1/10/2019	City of Downey	Paramount Boulevard Median Island Improvement Project	$ 1,821,946.00	1,000	723	Day	75 Working Days	Greg	Rick		99.0%											

Job No.#	Date	Agency / Owner	Project Title	Bid Amount	AC Tonnage	Concrete	Day/Night	Contract Time	P.M.	Supt	Coor	Completed	Dirt Removal	Concrete Removal	Grindings	Cont. Rec.	Date of Letter	Sent Back	Via	NTP	In House Pre-Job	City Wide Job	LC Require
31209	2/21/2018	City of San Gabriel	2018 CDBG Street Improvement Project Cash Contract NO. 19-05	$ 377,334.00	1,200	100	Day	30 Working Days	Maurice	Jim	Kim	99.0%				4/3/2019	4/17/2019	4/8/2019	FedEx	4/30/2019			
31212	3/11/2015	Five Point Communities	Irvine Blvd. & Alton Signal Modifications	$ 13,152.00			Day		Greg	Rick		99.0%											
31214	1/16/2018	Brookfield Homes	The Groves - Whittier	$ 4,648,913.90	22,000	2,000	Day/Night	120 Days	Miguel	Jorge		98.0%				1/18/2018		2/26/2019					
31215	2/4/2019	SoCal San Pedro SPV	Western Ave. & In-Tract Improvements	$ 3,658,852.04	10,000	2,000	Day	180 Days	Miguel	Jorge		99.0%				2/6/2019		2/15/2019					
31222	1/4/2019	Lennar Homes	Summit @ Rosena Perimeter Streets	$ 3,119,000.00	21,528	2,000	Day	60 Days	Miguel	Jim		95.0%											
31229	3/13/2019	City of Colton	FY 18-19 Asphalt Paving Project	$ 1,377,700.00	11,200	80	Day	90 Calendar Days	Maurice	John W	Kim	99.0%				5/17/2019	5/16/2019	5/22/2019	FedEx				
31261	3/18/2019	City of Lancaster	2018 Pavement Management Program (REVIVE 25)	$ 2,720,103.65	6,000	0	Day	60 Calendar Days	Brian	John W	Kim	99.0%				5/17/2019	4/26/2019	5/6/2019	FedEx	5/6/2019		5/30/2019	
31267	2/27/2019	March Joint Powers Authority	Van Buren Phase 3 Street Improvements	$ 5,650,000.00	15,000	2,000	Day	180 Days	Miguel	John W	Kim	98.0%											
31273	3/13/2019	City of Irvine	Irvine Center/Odyssey Subsidence Repair	$ 41,158.00	0	0	Day	None	Greg	Doug		99.0%											
31274	2/20/2019	LA Metro / Dees Pave	Metro Sound Wall #11-2	$ 2,092,660.00	14,770	0	Night	520 Working Days	Gordon	Art		99.0%				3/15/2018		4/17/2019	FEDEX				
31277	2/28/2019	City of San Marino	Street Rehabilitation Program	$ 1,111,700.00	6,000	500	Day	60 Working Days	Maurice	John M	Ted	98.0%				4/12/2019	4/10/2019	4/17/2019	FedEx				
31282	3/14/2019	Caltrans	Route 5 (12-0R2704)	$ 4,797,922.00	32,800	0	Night	110 Working Days	Jim	Rick		98.0%											
31286	4/2/2019	City of Pomona	Street and Alley Rehabilitation Improvements	$ 4,269,118.55	22,000	514	Day	155 Working Days	Edward	Jim	Kim	98.0%				5/8/2019	5/7/2019	5/13/2019	FedEx				
31296	3/28/2019	City of South Gate	Circle Park Driveway Project	$ 268,576.00	100	75	Day	30 Working Days	Augustine	John M	Ted	99.0%				4/18/2019							
31309	3/19/2019	City of Orange	Annual Pavement Maintenance Various Locations	$ 5,369,997.00	47,440	306	Day	180 Calendar Days	Maurice	Doug	Kim	99.0%				4/11/2019	4/11/2019	4/18/2019	FedEx	5/9/2019			
31316	3/18/2019	City of Lake Forest	Citywide Roadway Improvement	$ 4,988,350.00	18,359	600	Day	110 Working Days	Jim	Rick	Kim	99.0%											
31319	4/8/2019	City of Huntington Beach	Residential Overlay Maintenance Zone 8	$ 3,546,889.00	27,755	395	Day	60 Working Days	Maurice	Doug	Ted	99.0%				5/29/2019	5/20/2019	6/10/2019	FedEx				
31335	1/16/2018	Pattern Cert	Route 5 12-0K0224	$ 3,878,618.00	38,800		Night	880 Workma Days	Jim	Art		99.0%											
31348	4/24/2019	City of Garden Grove	Euclid Street Rehab	$ 3,787,500.00	19,000	300	Day	80 Working Days	Cody	Doug	Kim	99.0%				5/16/2019	5/15/2019	5/22/2019	FedEx				
31350	4/24/2019	City of Simi Valley	Minor Street Rehab SV 19-08	$ 510,124.25	3,650	90	Day	40 Working Days	Edward	John M	Ted	99.0%				5/16/2019	5/16/2019	5/17/2019	FedEx				
31355	4/25/2019	City of San Bernardino	Pavement Rehab 10 Locations	$ 4,383,852.00	18,400	2,400	Day	120 Working Days	Edward	John W	Kim	99.0%				4/30/2019	4/30/2019	5/17/2019	FedEx (Agreement w/Bonds)				
31359	4/24/2019	Hemet Unified School District	Playground Asphalt Removal & Reconstruction	$ 135,999.00	1,080	0	Day	10 Working Days	Maurice	John W	Kim	99.0%				5/15/2019	5/15/2019	6/4/2019	FedEx				
31366	2/21/2018	County of Orange	2020 Walnut Ave	$ 85,562.71	65	10	Day	90 Working Days	Gordon	Rick		99.0%				2/23/2018	2/23/2018	2/26/2018	Docusign				
31370	3/27/2019	City of Santa Ana	Fliot and Refit	$ 788,096.00	810	100	Day	30 Working Days	Jim	Rick	Kim	99.0%				4/26/2019	4/26/2019	4/29/2019	Fedex				
31371	4/30/2019	LACDPW	Old Topanga Rd Improvement Project	$ 1,595,842.00	7,800	0	Day	40 Working Days	Edward	John M	Ted	99.0%				6/4/2019	5/20/2019	6/6/2019	FedEx				
31382	4/17/2019	Caltrans	Caltrans (12-0R2804) Route 90	$ 3,878,948.00	23,000	0	Night	60 Working Days	Jim	Rick	Kim	98.0%				4/1/2019	4/1/2019	4/11/2019	Fedex				
31383	5/1/2018	OC Asphalt	Baker Ranch	$ 80,626.00	1,000	0	Day		Maurice	Art		98.0%											
31385	5/1/2019	Los Angeles Engineering	Mt San Antonio College Field	$ 385,000.00	4,100	0	Day		Maurice	Art		98.0%											
31402	5/7/2019	County of Ventura	Pavement Resurfacing Yerba Buena Area	$ 3,819,309.95	15,000	80	Day	75 Working Days	Edward	John M	Ted	98.0%				5/22/2019	5/21/2019	5/30/2019	FedEx				
31407	5/8/2019	City of San Clemente	Street Rehabilitation for S. Ave La Esperanza and Ave Arteria	$ 384,055.00	2,120	18	Day	35 Working Days	Augustine	Rick	Ted	95.0%				6/13/2019	6/10/2019				6/24/2019	9/13/2019	
31413	5/8/2019	Boys Republic	Boys Republic Asphalt Pavement	$ 90,000.00	$ 1,200.00	0	Day		Maurice	John W	Kim	99.0%											
31414	5/10/2019	Maine Construction	LAWA - ITF Bus Drop Off	$ 90,300.00	0	0	Day		Gordon	Todd		99.0%											
31415	5/10/2019	J & M Concrete	Disneyland Sebom Parking Lot	$ 86,348.88	0	0	Day		Gordon	Todd		99.0%											
31416	5/10/2019	City of Santa Fe Springs	Santa Fe Springs Rd. Improvement	$ 2,011,700.00	$ 9,500.00	600	Day	40 Working Days	Cody	Jorge	Ted	99.0%				5/14/2019	5/10/2019	5/17/2019	FedEx				
31418	5/1/2018	County of Orange	Rossmoor Full Depth	$ 1,749,702.55	0	0	Day	365 Calendar Days	Gordon	Rick	Kim	99.0%				8/7/2018	9/11/2018	8/10/2018	Docusign			11/14/2018	
31422	5/1/2018	County of Orange	Rossmoor North & Collectors Grind & Overlay	$ 2,347,264.42					Gordon	Rick	Kim	99.0%											
31425	5/10/2019	Griffith Co.	South Gate Manholes	$ 47,840.00	0	0	Night	260 Working Days	Gordon	Darren		99.0%											
31447	5/15/2018	Eastern Municipal Water District	Asphalt Paving Services at Temecula Valley Regional Water	$ 295,657.98	2,225	0	Day	30 Working Days	Augustine	John W	Kim	99.0%				6/15/2019							
31451	5/20/2018	City of Gardena	Normandie ave. Street Improvements	$ 677,770.00	3,700	105	Day	30 Working Days	Edward	John M	Ted	99.0%				6/13/2019	6/12/2019	6/19/2019	FedEx				
31457	5/21/2018	City of Fountain Valley	Newhope Street Rehab. & Resurfacing	$ 1,597,770.00	6,500	500	Day	45 Working Days	Maurice	Rick	Kim	99.0%				8/5/2019	6/5/2019	6/11/2019	FedEx				
31462	5/23/2019	City of Downey	Firestone Boulevard Street Improvement Project	$ 1,646,493.00	5,830	350	Both	70 Working Days	Greg	Rick	Kim	99.0%				6/14/2018	5/13/2018						
31475	5/28/2018	City of La Verne	2019-20 Pavement Management Program System 4	$ 1,414,770.00	12,900	0	Day	70 Working Days	Edward	Jim	Kim	98.0%				6/26/2019	6/20/2019	7/2/2019	FedEx				
31485	5/22/2018	Caltrans	Route 15, 74, 79 Contract No. 08-1J5604	$ 3,655,135.00	15,222	10	Both	65 Working Days	Jim	John W	Kim	99.0%											
31486	5/3/2019	City of Long Beach	Annual Roadway Resurfacing Project FY 2018/19	$ 10,000,000.00	25,000		Day	365 Days	Jerry	Jorge	Ted	98.0%				5/3/2019	5/2/2019	8-May	Fed-Ex				
31487	5/30/2019	City of Dana Point	Annual Roadway Resurfacing Project FY 2018/2019	$ 2,025,451.00	3,320	1,200	Day	60 Working Days	Greg	Rick	Kim	99.0%				8/25/2018	8/25/2018	8/28/2018	Fed-Ex				
31492	5/28/2019	City of Westminster	Bolsa Avenue	$ 1,123,923.00	6,655	370	Day	50 Working Days	Jim	Doug	Ted	99.0%				5/30/2019	5/30/2019	5/31/2019	Emailed				
31494	5/3/2018	City of Palm Springs	Runway Cross - Palm Springs Airport	$ 5,773.37	0	0	Night	1 Working Day	Gordon	John W	Kim	99.0%											
31496	5/3/2019	City of Moreno Valley	FY 18/19 Citywide Pavement Rehab	$ 4,490,000.00	21,000	800	Day	160 Working Days	Maurice	John W	Kim	99.0%				8/20/2018	8/20/2018	8/26/2018	FedEx				
31498	5/4/2019	City of Rancho Cucamonga	FY 18/19 Major Arterial Rehab	$ 1,309,989.00	8,900	100	Day	90 Working Days	Edward	Jim	Kim	99.0%				8/19/2019	6/18/2019	8/25/2018	FedEx				
31500	5/5/2019	City of Chino Hills	Rolling Ridge Drive Pavement Rehab	$ 991,000.00	7,300	350	Day	50 Working Days	Maurice	John W	Kim	98.0%				8/11/2018	8/11/2018	8/12/2018	FedEx-(Agreement Only-No bonds)				
31502	5/22/2019	City of Lancaster	2018 Pavement Management Project (REVIVE 25)	$ 3,696,349.42	5,000	0	Day	60 Working Days	Brian	John W	Kim	98.0%				7/1/2019	7/1/2019	7/15/2019	FedEX Agreement and Bonds				
31505	6/5/2018	City of San Bernardino	Pavement Rehab at 12 Locations	$ 4,434,390.49	19,710	732	Day	120 Working Days	Edward	John W	Kim	98.0%				8/16/2018	8/17/2018	8/18/2018	Hand Delivered (Agreement Only-No Bonds)				
31510	5/16/2019	Guy F. Atkinson	Route 60/710	$ 5,018,753.00	24,100		Night	550 Working Days	Jim	Art		98.0%											
31516	4/8/2019	Pavement Coalition	Caltrans (07-3W8604) Route 1 - Malibu	$ 800,300.00	5,300	0	Night	155 Working Days	Maurice	Art		99.0%											
31524	5/29/2019	City of Santa Ana	Local Street Preventative Maintenance FY 2018-19	$ 1,716,649.00	2,500	620	Both	65 Working Days	Maurice	Rick	Kim	99.0%				6/19/2019	7/3/2019			7/29/2019			
31526	5/10/2019	City of Temecula	Pavement Rehabilitation Program - Citywide - Rancho Vista Rd	$ 855,333.00	5,100	1,050	Day	50 Working Days	Maurice	John W	Kim	99.0%				6/13/2019	6/13/2019	7/2/2018	FedEx	7/16/2018		7/16/2019	
31528	6/12/2019	Exclusive Towing	Towing Yard Street Improvements	$ 27,282.00	150		Day		Greg	John W	Kim	99.0%											
31531	4/30/2019	City of Chino	El Prado Road Reconstruction	$ 2,392,367.50	6,950	695	Day	65	Gordon	Jerry	Kim	99.0%				5/22/2019	5/23/2019	5/24/2019	Fedex			6/27/2019	
31543	5/2/2018	Lennar Homes	Ontario Ranch Road	$ 510,510.00	1,700	150	Day	20 days	Miguel	Jim	Kim	99.0%											
31551	5/2/2019	City of Compton	Road Repair Services (Pothole Repair Remove & Replace)	$ 1,019,100.00	4,000	0	Day	180 Working Days	Augustine	John M	Ted	99.0%				5/15/2019							
31555	5/25/2019	City of Bellflower	Eucalyptus Avenue Street Improvements	$ 606,436.00	190	115	Day	30 Working Days	Gordon	Rick	Kim	99.0%				6/18/2019							
31559	12/19/2018	County of Orange	Prima Deshecha Land Fill - San Juan Capistrano	$ 888,883.26					Gordon	Rick	Kim	99.0%											
31582	6/27/2019	City of Downey	FY 2018/19 Slurry Seal Project District 3 CIP No. 19-12	$ 313,425.87	0	0	Day	30 Working Days	Brian	Rick	Kim	99.0%				6/27/2019	6/27/2019	7/1/2019	FedEx	9/29/2019			
31590	5/28/2019	Riverside Construction	08-1J4104 Route 71	$ 89,456.00	600		Night	140 Working Days	Jim	Art		99.0%				6/20/2019	6/19/2019	6/24/2019	Fed-Ex				
31592	6/10/2019	City of Lake Elsinore	Lincoln Street Pavement Rehabilitation & Striping	$ 833,360.25	5,800	5	Day	45 Working Days	Gordon	John W	Kim	99.0%											
31621	7/2/2018	City of Colton	CDBG Cost 18-2-03K, 18-1-03K, 18-1-03I	$ 178,766.00	552	356	Day	50 Working Days	Augustine	John W	Kim	99.0%				12/4/2018							
31642	7/2/2019	City of Hemet	2018-19 Slurry Seal Project, CIP No. 5698	$ 815,575.00	120	0	Day	90 Working Days	Brian	John W	Kim	99.0%				8/19/2019	8/16/2019	8/26/2019	FedEx	9/30/2019			
31644	7/1/2019	City of Claremont	Second Street And Bonita Avenue Resurfacing Project, C.I.P. 2019-05	$ 84,844.00	400	0	Day	14 Working Days	Maurice	Jim	Kim	99.0%				7/24/2019	7/24/2019	7/25/2019	FedEx				
31656	7/9/2019	City of Irvine	Irvine Business Complex (IBC) Sidewalk Improvements 19-1528	$ 1,239,233.00			Day	160 Working Days	Jerry	Rick	Kim	98.0%				8/2/2019	8/2/2019	8/9/2019	FedEx	9/23/2019			
31678	2/20/2018	LA Metro / Atkinson	Metro ODS - 10 FWY	$ 21,500.00	16	0	Night	260 Working Days	Gordon	Art		98.0%				2/18/2018	2/11/2019	2/22/2018	FedEx				
31671	7/9/2019	Landseal/Mussow CM	Archibald Street Improvements	$ 969,000.00	2,000	700	Day	35 days	Miguel	Jim	Kim	98.0%											
31672	5/20/2019	V. Lopez Jr & Sons/Dept. Veteran Affa	(NCA) Asphalt Road Repair & Seal	$ 221,435.00	820	20	Day	60 Calendar Days	Augustine	John W	Kim	98.0%				8/20/2018		8/20/2018	US Mail				
31674	2/14/2019	Flatiron Corp	Redlands Passenger Rail Project (RPRP) Maintine Const	$ 2,813,039.65	19,000	0	Day/Night	520 Working Days	Gordon	Art		98.0%				5/28/2019		7/12/2019	FedEx				
31686	7/18/2019	Granitech Construction Inc	57 Wheeler Avenue	$ 66,265.00	425	0	Day		Augustine	Jim		99.0%				8/20/2019							
31690	5/31/2019	J. Francis	08-1J204 Route 15,91,215	$ 74,728.00	65		Night	122 Working Days	Jim	Art		99.0%											
31698	10/18/2018	OHL USA	Route 5 12-0C8904	$ 1,350,491.00	14,500		Night	250 Working Days	Jim	Art		98.0%				8/1/2019	7/31/2019						
31700	5/29/2019	RV Concrete	G 08 SB0-210,215-21,1/R26.3,4,1/14.3	$ 394,015.00	2,191	0	Night	90 Working Days	Edward	Art		98.0%											
31705	7/30/2019	City of Laguna Niguel	17-11	$ 2,348,777.00	17,000	300	Day	50 Working Days	Maurice	Rick	Kim	98.0%				8/23/2018	8/23/2018	9/12/2019	FedEx				
31718	7/29/2019	Pavement Recycling Systems, Inc.	Harco Street ET AL	$ 878,583.34	4,897	0	Day	280 Working Days	Edward	Jorge		99.0%											
31721	8/8/2019	City of Stanton	2019 Citywide Street Resurfacing	$ 1,206,569.00	8,085	50	Day	50 Working Days	Edward	Doug	Ted	99.0%				8/20/2018	8/20/2018	8/23/2019	FedEx				
31723	7/18/2019	Park West Resorts	District 1 West Novel Segment 2	$ 138,726.00		300	Day	360 Days	Miguel	Rick		99.0%											
31740	6/5/2019	County of Orange	John Wayne Airport Pavement Maintenance & Repair	$ 3,914,178.00	5,000	250	Night	365 Calendar Days	Jim	Doug	Ted	99.0%				7/31/2019	7/31/2019	8/9/2018	Fedex				
31750	7/31/2019	Lewis Management	Citrus Avenue AC Grind & Overlay	$ 844,000.00	5,700	15	Day	30 Days	Miguel	Jim	Kim	99.0%											
31775	8/22/2019	City of Norco	Vine Avenue, Driftwood Pl, Half Moon Ct	$ 409,870.00	3,450	67	Day	30 Working Days	Edward	Jerry	Kim	99.0%				9/20/2019	9/18/2019	9/24/2019	Hand Delivered				
31778	8/22/2019	County of San Bernardino	CSA 70, R47 Road Slurry Seal	$ 63,193.74	0	0	Day	30 Working Days	Brian	Darren	Kim	99.0%				9/5/2019	9/5/2019	9/13/2019	FedEx	10/9/2019		10/9/2019	
31779	7/9/2019	Sema Construction	(08-1C2904) Route #10 Landscape Improvement	$ 120,821.40	950	0	Night	250 Working Days	Edward	Art		99.0%				10/11/2019	10/11/2019						
31780	8/5/2019	Carmel Partners	Expo Asphalt	$ 41,023.00	100		Day		Greg	John M	Ted	99.0%											
31793	8/27/2019	LA County Sanitation District	Asphalt CAP Summer 2019	$ 12,432.00	50	0	Day	15 Working Days	Augustine	John M	Ted	99.0%				9/4/2019							
31817	3/7/2019	CEM Construction Corp/Baldwin Park	Walnut Creek Nature Park Improvements	$ 76,430.00	188	0	Day		Augustine	John M	Ted	99.0%				10/4/2019		10/4/2019					
31822	9/1/2019	City of Alhambra	FY 17-18 SB1 Street Rehabilitation	$ 2,582,820.50	15,524	225	Day	65 Working Days	Gordon	Jim	Kim	99.0%				9/19/2019		9/27/2019	FedEx	10/2/2019	10/3/2019		
31830	6/20/2019	County of Riverside	Runway 18-36, Taxiway A - French Valley Airport	$ 2,046,047.00	10,250	0	Day	180 Calendar Days	Gordon	John W	Kim	99.0%				10/29/2019	7/25/2019	11/20/2019	Delivered				
31831	8/23/2019	Westlake Villans	Annual Street Resurfacing FY 18-20	$ 1,110,800.31	2,560	36	Day	35 Working Days	Gordon	John M	Depene	99.0%				10/4/2019		10/10/2019	Delivered	10/17/2019	10/23/2019		

Job No.#	Date	Agency / Owner	Project Title	Bid Amount	AC Tonnage	Concrete	Day/Night	Contract Time	P.M.	Supt	Coor	Completed	Dirt Removal	Concrete Removal	Grindings	Cont. Rec.	Date of Letter	Sent Back	Via	NTP	In House Pre-Job	City Pre-Job	LC Require
31854	8/2/2019	GM Grading	Perris Offsite	$ 1,133,983.00	2,880	2,000	Day		Greg	John W.	Kim	99.0%											
31845	8/3/2019	City of Loma Linda	Dr., La Mar Rd	$ 249,969.00	1,200	40	Day	15 Working Days	Maurice	John W.	Kim	99.0%				9/11/2019	9/11/2019	9/23/2019	FedEx				
31844	9/12/2019	City of Compton	Road Repair Service - 2	$ 2,249,880.00	5,000		Day	180 Working Days	Augustine	John M.	Ted	99.0%				12/5/2019							
31862	9/18/2019	City of Santa Ana	Edinger Protected Bike Lanes	$ 1,663,806.00	3,190	707	Day	150 Working Days	Augustine	Rick	Mindie	99.0%				10/2/2019		10/9/2019	FedEx				
31864	8/6/2019	Peterson Chase	Route #1,110 07-331804	$ 97,487.00	493		Night	90 Working Days	Jim	Art		99.0%											
31867	8/27/2019	C.S. Legacy	Vandego Street Beautification Project	$ 77,710.40	120	0	Day		Maurice	Art	Rick	99.0%				9/24/2019	9/24/2019	10/2/2019	FedEx				
31872	9/10/2019	Ontario International Airport	Gate 36 Rehabilitation	$ 155,120.00	640	0	Day		Gordon	Jen	Ted	99.0%										10/21/2019	
31884	9/5/2019	City of Corona	Street Maintenance & Rehabilitation 2017-22 (rebid)	$ 6,244,244.00	28,809	202	Day	60 Working Days	Jerry	Jerry	Kim	99.0%											
31890	9/10/2019	Leonida Builders Inc	McSweeny Farms - Phase 2 - Hemet	$ 113,342.00	1,419	0	Day	2 Working Days	Augustine	John W.	Kim	99.0%				9/19/2019		10/10/2019	FedEx				
31892	7/29/2019	Brightview Landscape	District 5 Area 1 Chiron, Cadence, Trabel	$ 166,000.00		400	Day	120 Days	Miguel	Rick	Mindie	99.0%											
31897	9/24/2019	Calpro Mix/City of La Verne	Regional Commuter Bicycle Gap Closure Project	$ 236,584.00	750	0	Day	10 Working Days	Augustine	Jim		99.0%				10/25/2019						10/23/2019	
31899	9/23/2019	Duke Realty	Perris & Nandina Paving Project	$ 188,384.50	1,175	0	Day		Greg	John W.		99.0%				10/1/2019							
31908	10/1/2019	County of San Bernardino	Chino Philippines Street	$ 1,276,276.58	4,775	242	Day	60 Working Days	Edward	Jim	Mindie	99.0%				12/2/2019	12/2/2019	12/5/2019	FedEx				
31908	10/2/2019	Fullmer Construction	Casmalia Street Improvements	$ 655,000.00	1,035	0	Day		Miguel	Jim	Kim	99.0%											
31916	9/17/2019	Caltrans	Route 78 08-189804	$ 7,642,529.00	42,000	0	Night	150 Working Days	Jen	John W	Kim	99.0%				10/4/2019							
31925	9/24/2019	Kaiser Permanente	Normandie N. Parking Lot (Harbor City	$ 40,070.00	70	0	Day	2 Working Days	Augustine	John M.	Ted	99.0%				10/11/2019							
31954	10/7/2019	City of Santa Ana	Edinger Avenue Rehabilitation	$ 668,956.00	2,150	100	Day	30 Working Days	Jen	Rick	Mindie	99.0%											
31969	10/23/2019	City of Santa Ana	Bristol Street and Edinger Avenue Class II Bike Lanes	$ 907,939.89	250	126	Day	90 Working Days	Edward	Rick	Mindie	99.0%				11/27/2019	11/27/2019	12/06/2019	FedEx				
31976	5/30/2019	RSS Group Inc.	(08-1H9404) Rte#219 EB Highland Ave Off-Ramp	$ 132,500.00	610	0	Night	60 Working Days	Edward	Art		99.0%											
31976	9/18/2019	City of Orange	Palm Ave. Street Rehabilitation Bid No 190-06, Project SP-4085	$ 526,244.00	1,820	185	Day	60 Calendar Days	Maurice	Doug	Ted	99.0%				10/9/2019	10/9/2019	10/21/2019	FedEx				
31977	9/24/2019	Commerce Colony	Archibald Street Improvements	$ 1,949,000.00	9,500	3,000	Day	60 Working Days	Miguel	Jim	Kim	99.0%				11/4/2019	11/4/2019						
31982	9/26/2019	City of Glendora	Loraine Avenue Street Rehabilitation - Palm Drive to Route 66	$ 1,438,622.00	10,250	220	Day	45 Working Days	Maurice	Jim	Kim	99.0%				10/17/2019	10/17/2019	10/21/2019	FedEx	11/18/2019			
32022	11/12/2019	City of Lynwood	Lynwood ATP Cycle Community Linkages	$ 2,053,986.60	2,636	1,209	Day	60 Working Days	Edward	Doug	Ted	99.0%				11/27/2019	11/27/2019	12/5/2019	FedEx				
32031	10/17/2019	City of Chino Hills	Pine Avenue Pavement Rehabilitation Project, Project No. ST200007	$ 192,444.00	920	0	Day	20 Working Days	Maurice	John W	Kim	99.0%				10/18/2019	10/18/2019	10/21/2019	FedEx	12/11/2019			
32037	9/17/2019	Powell Construction, Inc	Establishment Work	$ 89,680.19	180	0	Night	140 Working Days	Edward	Art		99.0%											
32053	11/21/2019	City of Brea	Asphalt Grind & Overlay	$ 33,410.00	111	0	Night	1 Working Day	Augustine	Rick	Mindie	99.0%				11/27/2019							
32054	9/28/2019	City of San Fernando	HSIPL5202(018)	$ 2,399,784.00	5,800	1,300	Day	60 Working Days	Maurice	John M.	Deanne	99.0%				11/05/2019	11/20/2019	12/10/2019	FedEx				
32056	11/21/2019	City of Los Alamitos	Noel Street Pavement Rehab	$ 118,566.00	780	10	Day	30 Working Days	Augustine	Rick	Mindie	99.0%				12/9/2019							
32063	11/21/2019	City of El Monte	Ramona Blvd & Valley Blvd. Intersection	$ 2,997,426.00	2,025	1,100	Day	120 Working Days	Augustine	Jim	Mindie	99.0%				12/10/2019	12/3/2019	1/10/2020	FedEx		1/8/2020		
32065	10/24/2019	City of Santa Ana	Bristol Street Rehabilitation	$ 939,608.00	1,742	30	Day	90 Working Days	Jim	Rick	Mindie	99.0%											
32068	10/11/2019	City of Riverside	Magnolia Avenue Improvements Bid No. 7631	$ 13,138,335.25	45,328	2,700	Day	200 Working Days	Jim	John W	Mindie	99.0%											
32087	12/5/2019	County of San Bernardino Transportati	Montclair ADA Ramps & Sidewalk	$ 940,666.00	560	500	Day	30 Working Days	Augustine	Rick	Mindie	99.0%				12/18/2019		12/20/2019					
32092	11/14/2019	City of El Monte	Slurry Seal & Pavement Resurfacing Project - Phase 1	$ 1,325,747.00	2000	265	Day	45 Working Days	Gordon	Jim	Mindie	99.0%				12/16/2019		12/19/2019	FedEx				
32115	11/21/2019	Landsea Homes	Mesa Avenue Street Improvements	$ 1,459,459.00	4,500	1,400	Day	85 Working Days	Miguel	Jim	Mindie	99.0%				12/16/2019							
32141	12/17/2019	Pardee Homes	Highland Springs Avenue Street Improvements	$ 6,991,770.93	12230	1530	Day	220 Working Days	Greg	John W		99.0%				1/21/2020	1/14/2020	1/23/2020	DocuSign				
32143	12/11/2019	Tolar Manufacturing Inc	Parking Lot Slurry	$ 38,070.00	15	5	Day	10 Working Days	Augustine	Jerry	Mindie	99.0%				1/5/2020							
32147	11/4/2019	City of Irwindale	Road, Riverglade Road From Live Oak Avenue to Arrow Highway, Stewart	$ 819,777.00	6,720	20	Day	50 Working Days	Maurice	John M.	Ted	99.0%				11/18/2019	11/18/2019	12/6/2019	FedEx				
32148	11/12/2019	City of Desert Hot Springs	Palm Drive Street Lighting and Safety Improvement Project #2017-14	$ 2,099,222.00	5780	200	Day	85 Working Days	Maurice	John W.	Mindie	99.0%				11/20/2019	11/20/2019						
32158	5/19/2019	James W. Fowler Co	Montezuma/Mid City Pipeline- San Diego	$ 1,955,924.89	0	0	Day/Night	540 Working Days	Gordon	Art		99.0%											
32159	10/15/2019	Ortiz Enterprises Inc	Route 5 Contract No. 12-0K0214	$ 4,015,852.50	45,300	0	Night	1110 Working Days	Jim	Art		99.0%											
32160	7/2/2019	City of Long Beach	Contract for Local Street Improvements Project R-7153	$ 40,000,000.00	75,000	5,000	Day	2 years	Jerry	Jonas		99.0%											
32167	12/19/2019	JB Paving & Engineering	YWD - Slurry	$ 53,510.00			Day		Greg	John W		99.0%				1/8/2020		1/24/2020	MAIL				
32171	1/2/2020	Pardee Homes	Wilson Street Improvements	$ 1,154,144.00	9390	740	Day		Greg	John W	Mindie	99.0%				1/21/2020	1/14/2020	1/23/2020	DocuSign				
32173	12/16/2019	City of Westminster	Citywide Overlay	$ 1,131,621.00	7065	180	Day	60 Working Days	Jim	Doug	Ted	99.0%				1/3/2020	1/22/2020						
32174	9/18/2019	California Professional Engineering	Caltrans 12-0P0104 Route 39	$ 134,025.00	40	63	Night		Maurice	John M	Ted	99.0%											
32189	1/14/2020	County of Ventura	Malibu Yerba Buena Road Resurfacing	$ 2,299,467.40	6,632	60	Day	60 Working Days	Edward	John M	Deanne	99.0%				2/10/2020	2/5/2020		FedEx				
32198	1/16/2020	Leonida Builders Inc /City of La Puente	La Puente Community Park AC & Slurry Quote	$ 109,407.00	1056	0	Day	60 Working Days	Augustine	John M	Ted	99.0%				2/15/2020							
32212	10/2/2019	City of Industry	Arenth Avenue Reconstruction	$ 3,053,713.50	3,840	1,700	Day	120 Working Days	Gordon	Jim	Mindie	99.0%				10/30/2019							
32220	10/16/2019	California Professional Engineering	City of Burbank - Traffic Responsive Signal System Project	$ 133,680.00	20	70	Day	15 Working Days	Maurice	John M	Mindie	99.0%											
32225	11/5/2019	Pavement Coatings	2020 Pavement Management Program (Neighborhood Preservation)	$ 330,865.00	3,200	0	Day	60 Working Days	Maurice	Art		99.0%											
32231	10/17/2019	SBCTA/Atkinson	SR-210 Lane Addition	$ 6,349,608.00	66,400	0	Day & Nite	840 Working Days	Gordon	Art	Mindie	99.0%				1/8/2020		1/13/2020	FedEx				
32234	12/10/2019	Sukut Construction	Cow camp and street improvements PH 2B	$ 4,400,000.00	48000	1600	Day	225 Working Days	Miguel	Rick		99.0%				2/3/2020	1/27/2020	2/10/2020	MAIL				
32240	8/1/2019	California Professional Engineering	Santa Ana Ave Corridor	$ 164,000.00	20	50	Day		Maurice	John M.	Ted	99.0%											
32242	1/14/2020	Walsh Construction	FEDEX Express ONTR Expansion Project	$ 329,765.00	3100	0	Day		Gordon	Art		99.0%				1/20/2020		1/20/2020	DocuSign				
32243	2/3/2020	City of Camarillo	Earl Joseph Drive Paving	$ 681,801.50	3,068	83	Day	25 Working Days	Edward	John M.	Deanne	99.0%											
32249	1/7/2020	City of Menifee	CP 20-10 Antelope/Belgrade Street Resurfacing	$ 1,009,844.00	5580	410	Day	40 Working Days	Maurice	John W	Gio	99.0%				1/17/2020	01/17/2020	1/29/2020	FedEx				
32251	12/3/2019	City of El Monte	Slurry Seal and Pavement Resurfacing - Phase 2	$ 3,462,905.50	3000	0	Day	60 Working Days	Gordon	Jim	Mindie	99.0%				1/8/2020		1/13/2020			12/10/2019		
32253	1/6/2020	County of Orange	OCPW Fruit Street - Pave	$ 314,576.24	960	0	Day & Nite	90 Calendar Days	Gordon	Rick	Mindie	99.0%											
32256	2/5/2020	Crescenta Valley Water District	Final Paving on Pennsylvania Avenue	$ 62,620.00	325	0	Day	30 Working Days	Augustine	Jim	Mindie	99.0%				2/18/2020	2/12/2020						
32259	1/7/2020	Chuma Construction	Route 133	$ 577,619.00	1500		Night	250 Working Days	Jen	Art		99.0%				2/7/2020		2/20/2020	Mail				
32260	11/18/2019	Spectrum Construction Group	Route 91 Weigh Station	$ 221,517.00	1,900	0	Night	150 Working Days	Jen	Art	Ted	99.0%											
32262	3/20/2020	Bosco Constructors	(08-316504) Rte#118 MVP	$75,275.00	250	0	Night	150 Working Days	Edward	Art		99.0%											
32274	2/18/2020	City of Rancho Santa Margarita	FY 19-20 Annual Residential Slurry Seal	$ 368,188.88	0	0	Day	30 Working Days	Brian	Rick	Mindie	99.0%				3/25/2020	2/27/2020	3/4/2020	FedEx	3/26/2020		3/4/2020	
32277	3/2/2020	Schuler Constructors	Keith Tank Project - Corona	$ 159,929.32	1100	0	day	10 Working Days	Augustine	Jerry	Gio	99.0%				3/5/2020							
32286	1/23/2020	City of Chino Hills	Pipeline Avenue Pavement Rehabilitation Project No. ST200008	$ 219,994.00	1600	5	Day	20 Working Days	Maurice	John W	Mindie	99.0%				2/26/2020	2/26/2020	3/6/2020	FedEx	3/26/2020			
32288	2/20/2020	City of Ontario	2020 Spring Pavement Rehabilitation Project	$ 2,197,669.00	15100	340	Day	40 Working Days	Maurice	John W	Mindie	99.0%				2/28/2020	7/24/2020	3/10/2020	FedEx				
32305	8/15/2019	Myers & Sons Construction	Route 15 Contract No. 08-1F1424	$ 1,256,166.00	9,400	0	Night	400 Working Days	Jim	Art		99.0%				3/3/2020		3/3/2020	Mail			12/12/2019	
32306	2/28/2020	Department of Transportation	Route 215 from PM R40.9 to PM 43.1, Contract 08-1L6104	$ 240,000.00		150	Night	30 Working Days	Jim	John W	Gio	99.0%				2/28/2020		3/3/2020	Emailed				
32309	3/4/2020	City of Norco	Hamner Avenue Street Rehabilitation	$ 662,312.00	5,606	30	Night	20 Working Days	Edward	Jerry	Mindie	99.0%				3/25/2020	3/19/2020						
32311	7/30/2019	Los Angeles County Department of Pu	County RMD/IOC8647	$ 5,100,000.00				1 Year	Jerry	Doug	Deanne	99.0%				8/7/2019	8/6/2019						
32312	2/1/2020	City of San Jacinto	5075(021) (SJ-402)	$ 773,226.06	0	0	Day	60 Working Days	Brian	John W	Mindie	99.0%				2/19/2020	2/19/2020	2/26/2020	FedEx	3/12/2020		3/2/2020	
32314	3/18/2020	Shirgeon Electric	(08-384234) Rte #10 Install Fiber Optic Cable System	$ 225,651.17	220	5	Night	150 Working Days	Edward	John W	Mindie	99.0%											
32315	2/27/2020	City of Simi Valley	FY 2019-20 Minor Streets Rehabilitation Program, CDBG	$ 992,543.70	4,000	154	Day	50 Working Days	Edward	John M	Deanne	99.0%											
32316	3/19/2020	American Civil Contractors	Rte #110 Place High Friction Surface Treatment (HFST)	$ 172,888.70	790	0	Night	100 Working Days	Edward	Art		99.0%											
32317	1/28/2020	City of Dana Point	Slurry Seal Project FY 19/20	$ 1,667,897.00	1840	0	Day	60 Working Days	Kim	Rick	Mindie	99.0%				3/6/2020		3/10/2020	FedEx				
32328	2/11/2020	City of Paramount	Neighborhood Street Resurfacing on Various City Streets FY 2019-2020	$ 1,238,777.00	6380	420	Day	40 Working Days	Maurice	Rick	Deanne	99.0%				2/28/2020	2/19/2020	3/10/2020	FedEx				
32331	3/2/2020	City of San Marino	FY 2019 Street Rehabilitation Program Project	$ 2,109,419.00	12600	100	Day	60 Working Days	Maurice	John M	Deanne	99.0%				3/17/2020	3/17/2020	3/27/2020	FedEx				
32335	3/18/2020	City of Menifee	Ethanac Road & Sherman Road Street Resurfacing Project	$ 1,276,845.68	3,252	250	Day	80 Working Days	Edward	John W	Mindie	99.0%				3/27/2020	4/27/2020	4/10/2020					
32336	3/20/2020	Teichert	Electrical Systems in Los Angeles County at Various Locations	$ 314,550.10	460	0	Night	500 Working Days	Edward	Doug	Deanne	99.0%											
32337	2/13/2020	Riverside Construction Company, Inc	RCTC Route#15 & Railroad Canyon Road	$ 2,169,976.46	20,000	0	Day & Nigh	434 Working Days	Edward	Art		99.0%				3/20/2020	3/11/2020	3/24/2020	FedEx				
32338	3/3/2020	City of Temple City	Ave	$ 644,444.00	4880	20		21 Working Days	Maurice	John M	Deanne	99.0%				3/18/2020	3/18/2020	3/27/2020	FedEx				
32345	3/5/2020	Pulte Homes Company	West Haven Cascade Offsite Street Rehabilitation	$ 649,000.00					Miguel	Jim	Gio	99.0%											
32349	3/18/2020	City of Chino Hills	2019-2020 Street Improvement Project ST200001	$ 1,093,145.00	11550	0	Day	40 Working Days	Maurice	John W	Mindie	99.0%				4/9/2020		4/16/2020	FedEx				
32350	3/26/2020	City of Chino Hills	Bayberry Drive and Valle Vista Drive Project	$ 637,229.00	4400	180	Day	40 Working Days	Maurice	John W	Mindie	99.0%					5/8/2020						
32351	3/14/2020	City of Moreno Valley	Pothole Repair Services	$1650.00 per hr	850	0	Day	365 Working Days	Augustine	John W	Mindie	99.0%				3/20/2020							
32359	3/5/2020	City of Norco	FY 2019-2020 Slurry Seal Project	$ 147,708.97	0	0	Day	20 Working Days	Brian	John W	Mindie	99.0%				3/19/2020	3/18/2020	4/14/2020	FedEx	5/28/2020			
32360	4/3/2020	City of Norco	Crestview Drive Pavement Improvement Project	$ 646,098.00	2,000	224	Day	60 Working Days	Edward	Jerry	Mindie	99.0%				4/15/2020		4/22/2020	FedEx				
32361	5/22/2019	County of Orange	JOC Pavement Maint-Cowan Heights- FY 19-20	$ 2,584,747.69			Day	365 Calendar Days	Gordon	Rick		99.0%											
32364	2/11/2020	City of Huntington Beach	Graham, Slater, Newland and Atlanta Rehabilitation	$ 5,151,555.00	25861	1495	Day	105 Working Days	Jim	Doug	Deanne	99.0%											
32367	4/2/2020	City of Victorville	Third Avenue Road Improvement	$ 1,790,000.00	4800	300	Day	70 Working Days	Augustine	Jim	Mindie	99.0%				4/10/2020							
32372	4/1/2020	City of Jurupa Valley	Granite Hill Drive Pavement Rehabilitation	$ 999,777.00	8000	40	Day	30 Working Days	Maurice	John W.		99.0%				4/17/2020	4/17/2020	5/5/2020	FedEx				
32382	4/7/2020	City of Loma Linda	Pavement Rehab on Barton Road	$ 768,677.00	5280	0	Day	40 Working Days	Maurice	John W	Mindie	99.0%				4/15/2020	4/15/2020	5/6/2020	FedEx				

Job No.#	Date	Agency / Owner	Project Title	Bid Amount	AC Tonnage	Concrete	Day/Night	Contract Time	P.M.	Supt	Coor	Completed	Dirt Removal	Concrete Removal	Grindings	Cont. Rec.	Date of Letter	Sent Back	Via	NTP	In House Pre-Job	Dirty Pre-Job	CC Require
32423	4/29/2020	Metropolitan Water District	Asphalt Roadway & Parking Lot Restoration	$ 281,000.00	30		Day	30 Working Days	Augustine	John W	Gio	99.0%				5/10/2020							
32424	4/28/2020	County of Riverside Transportation Dep	La Sierra Ave Reconstruction and Slurry Seal Project	$ 2,499,955.40	14,900	6	Night/Day	40 Calendar Days	Edward	John W	Mirella	99.0%				5/11/2020		5/15/2020	fedex				
32426	4/23/2020	Caltrans	AC Surfacing in San Bernardino County on Route 210, 215 and 259 at	$ 6,324,158.90	35,800	0	Night	50 Working Days	Edward	John W	Gio	99.0%				5/7/2020		5/11/2020	fedex				
32433	4/30/2020	City of Rancho Santa Margarita	Antonio Parkway Rehabilitation	$ 412,137.00	2480	0	Day	35 Working Days	Jim	Rick	Gio	99.0%				5/6/2020		5/20/2020	fedex				
32434	4/22/2020	City of Westminster	Westminster Blvd	$ 578,255.06	3291	60	Day	50 Working Days	Jim	Doug	Deanne	99.0%				5/1/2020		5/4/2020	fedex				
32442	4/7/2020	City of Santa Ana	Hennessey Neighborhood Residential Street Repair	$ 698,227.00		600	Day	50 Working Days	Jim	Rick	Gio	99.0%				5/7/2020		5/29/2020	fedex				
32445	4/14/2020	City of Santa Ana	Local Street Preventative Maintenance	$ 1,987,588.00	3570	150	Day	90 Working Days	Jim	Rick	Gio	99.0%				5/7/2020		6/5/2020	fedex				
32456	3/19/2020	City of Compton	Annual Residential Street Rehabilitation-Phase I	$ 5,299,968.00	18970	1953	Day	130 Working Days	Gordon	John M	Deanne	99.0%											
32473	5/7/2020	Lennar Homes	Merrill and Haven Street Improvements	$ 1,481,832.16				45 Calendar Days	Miguel	Jim	Gio	99.0%						6/10/2020	FedEx				
32480	4/16/2020	City of Newport Beach	Cameo Highlands	$ 2,425,994.00	8000	440	Day	90 Working Days	Jim	Rick	Gio	99.0%											
32489	10/8/2015	Walsh Construction	OC Streetcar	$ 2,645,117.50	22,242		Day	1095 Calendar Days	Jim	Art		99.0%				5/15/2020		5/15/2020	Docusign				
32491	5/26/2020	City of Fontana	Valley Blvd @ Almond Ave Traffic Signal Project	$ 1,023,000.00	1025	250	Day	65 Working Days	Augustine	Jim	Mirella	99.0%				6/24/2020		7/2/2020	FedEx				
32492	5/19/2020	City of Calabasas	2020 Street Resurfacing Project # 19-20-04	$ 685,000.00	3016	150	Day	40 Working Days	Augustine	John M	Deanne	99.0%				5/22/2020		6/29/2020	FedEx				
32507	1/7/2020	Balco Eleanor Group	City of Burbank - Midtown Commercial Traffic Signal Project	$ 272,800.00	20	180	Day	15 Working Days	Maurice	John M	Deanne	99.0%											
32512	1/15/2020	City of Torrance	Residential Street Rehabilitation - Area A	$ 2,133,840.00	7800	644	Day	120 Working Days	Gordon	John M	Ted	99.0%				2/28/2020	2/28/2020	3/6/2020	FedEx				
32513	4/29/2020	City of Willdomar	Road Maintenance and Rehabilitation Improvement	$ 855,545.00	2081	0	Day	30 Working Days	Gordon	John W	Mirella	99.0%											
32516	5/12/2020	Balco Eleanor Group	City of Palm Springs - Traffic Signal and ADA Improvement Project	$ 429,750.00	120	380	Day	20 Working Days	Maurice	John W	Gio	99.0%											
32517	6/3/2020	City of Alhambra	2020 Street Improvements Project - Olive Avenue and 3rd Street	$ 300,433.00	1333	180	Day	40 Working Days	Augustine	Jim	Mirella	99.0%				6/24/2020		7/2/2020	FedEx				
32518	4/23/2020	Caltrans	12-0R6804 Route 5	$ 1,515,853.00	10300	12	Night	60 Working Days	Jim	Rick	Gio	99.0%				5/26/2020		6/2/2020	fedex				
32526	5/31/2020	City of Rancho Cucamonga	FY 19-20 Local Slurry Seal Pavement Rehabilitation	$ 196,232.00					Brian	John W	Mirella	99.0%				4/20/2020	4/20/2020	5/6/2020	FedEx				
32529	5/28/2020	City of Placentia	FY 2019-20 Arterial Roadway Rehabilitation Project #1002	$ 2,335,799.00	15000	115	Day	100 Working Days	Maurice	Rick	Mirella	99.0%				5/22/2020	6/27/2020	7/9/2020	FedEx			7/14/2020	
32530	5/7/2020	City of Pasadena	Resurfacing of Orange Grove Avenue	$ 5,098,175.00	16845	1854	Day	120 Working Days	Gordon	Jim	Mirella	99.0%				5/12/2020		6/19/2020	FedEx				
32534	5/5/2020	City of Aliso Viejo	FY 19-20 Slurry Seal & Rehabilitation	$ 1,545,799.84	0	0	Day	70 Working Days	Brian	Rick	Mirella	99.0%				5/8/2020	5/8/2020	5/18/2020	FedEx			6/10/2020	
32540	5/19/2020	City of Sierra Madre	Sierra Vista Park Parking Lot Improvement	$ 132,375.50	20			20 Working Days	Kim	Jim	Mirella	99.0%				6/10/2020	6/10/2020	5/12/2020	FedEx				
32551	4/14/2020	California Professional Engineering	City of Cudahy - ATP Cycle 2 Project	$ 164,680.00	100	60	Day	10 Working Days	Maurice	John M	Deanne	99.0%											
32554	1/9/2020	Stephen Dorsik	Brea - Puente Street Improvements	$ 1,921,565.50	13,366	196	Day	165 Working Days	Edward	Rick	Gio	99.0%				6/12/2020	6/12/2020	6/14/2020	FedEx				
32557	2/19/2020	Peterson-Chase	GT-111704 Route 134	$ 6,610,784.00	38400		Night	60Working Days	Jim	Art		99.0%				6/10/2020		5/16/2020	fedex				
32562	6/16/2020	Caltrans	Route 215 38.5 to 37.4	$ 210,000.00		150	Night	30 Working Days	Jan	John W	Gio	99.0%				6/17/2020							
32565	6/16/2020	Caltrans	Route 215 (9.0 to 21.1) Route 15 (5.0 to 8.7)	$ 280,000.00		200	Night	30 Working Days	Jim	John W	Gio	99.0%				6/17/2020							
32570	6/4/2020	City of Fountain Valley	Residential Roadway Rehabilitation Project GT229 (City Quadrant)	$ 1,623,078.06	16660	1490	Day	50 Working Days	Maurice	Rick	Deanne	99.0%				6/22/2020	6/22/2020	7/2/2020	FedEx				
32584	4/30/2020	City of Orange	Annual Slurry Seal at Various Locations, FY 19-20, SP-4112	$ 377,737.78	410	0	Day	60 Working Days	Brian	Rick	Mirella	99.0%				6/16/2020	6/15/2020	6/29/2020	FedEx	7/8/2020			
32585	6/16/2020	City of Hemet	2019-2020 Pavement Rehabilitation Phase 2	$ 1,119,322.00	8300	340	Day	40 Working Days	Maurice	John W	Mirella	99.0%				7/2/2020	7/1/2020	7/9/2020	FedEx				
32599	6/18/2020	City of Chino Hills	Canyon Hills Road Pavement Rehab Project	$ 106,000.00	250	0	Day	25 Working Days	Augustine	John W	Gio	99.0%				6/25/2020		7/2/2020	FedEx				
32616	7/1/2020	East OC Water District	Cowan Heights Overlay	$ 20,800.00			Day		Gordon	Rick	Gio	99.0%				7/1/2020		7/16/2020	FedEx				
32624	5/19/2020	City of Perris	2020 Citywide Street Improvements	$ 1,193,078.17	4000	248	Day	75 Working Days	Gordon	John W	Mirella	99.0%				6/30/2020	6/10/2020	7/2/2020	FedEx				
32629	7/8/2020	City of Glendora	Belsgrade Ln. and Delay Ave Street Improvement Project	$ 329,797.45	2,556	34	Day	30 Working Days	Edward	Jim	Gio	99.0%				7/17/2020		7/22/2020	FedEx				
32643	3/8/2020	Crosstown Electrical Data, Inc	City of Newport Beach - Traffic Signal Upgrade	$ 112,540.00	20	100	Day	10 Working Days	Maurice	John M	Deanne	99.0%											
32647	4/14/2020	County of Los Angeles	[illegible] Pavement Rehabilitation (East County, North Los Angeles County	$ 4,200,000.00			Day		Brian	Darren		99.0%				5/3/2020	4/23/2020	6/5/2020	FedEx	7/15/2020		6/16/2020	
32650	6/26/2020	City of Mission Viejo	[illegible] Rehabilitation Project CIP NO 20837	$ 2,343,333.00	19020	110	Day	50 Working Days	Maurice	Rick	Gio	99.0%				8/11/2020	8/11/2020	8/13/2020	FedEx				
32651	6/4/2020	City of Rolling Hills Estates	2020-21	$ 576,635.00	2780	146	Day & Nite	30 Calendar Days	Kim	John M	Deanne	99.0%				7/8/2020		7/15/2020	FedEx	8/12/2020			
32655	6/26/2020	City of San Dimas	Alley Reconstruction - Alley P - Cataract to Monte Vista	$ 134,990.00	350	65	Day	30 Working Days	Kim	Jim	Gio	99.0%				7/21/2020	7/15/2020	7/24/2020	FedEx				
32674	8/17/2020	Balco Eleanor Group	City of Glendale - North Verdugo T.S. Project	$ 175,950.00	140	100	Day		Maurice	John M	Deanne	99.0%											
32685	6/1/2020	City of Ontario	2020 Fall Pavement Rehabilitation Project - 1303	$ 2,466,333.00	18620	30	Day	40 Working Days	Maurice	John W	Mirella	99.0%				6/3/2020	6/3/2020	6/22/2020	Hand Deliver				
32691	6/30/2020	City of Walnut	Walnut Amar Road Street Rehabilitation from Nogales St to Creekside Dr	$ 1,225,901.50	8,500	66	Day	65	Edward	Jim	Gio	99.0%				7/24/2020	7/24/2020						
32696	8/1/2020	City of Yorba Linda	Fairmont Blvd 400 FT S/O Avenida Del Rey Access to Mustang Fields Park	$ 113,472.00	120	16	Day	75 Working Days	Kim	Rick	Gio	99.0%				8/6/2020	7/28/2020	8/10/2020	FedEx				
32719	8/6/2020	Beador Construction	Sheeps Creek & Hwy 2	$ 51,324.00	350		Day	30 Working Days	Jim	Art		99.0%											
32727	8/7/2020	Orange County Sanitation District	Abandon Manhole	$ 79,758.00			Day	60 Working Days	Jim	Doug	Deanne	99.0%											
32739	7/28/2020	Orange County Cemetery District	El Toro Memorial Park Curb & Drive Project	$ 416,989.00	1950	300	Day	26 Working Days	Augustine	Rick	Gio	99.0%				8/18/2020							
32742	8/11/2020	Beador Construction	University Drive	$ 823,802.40	8540		Day	60 Working Days	Jim	Art		99.0%											
32743	8/13/2020	La Strada Contracting	El Toro Road Mission Viejo	$ 47,850.00	200		Day	30 Working Days	Jim	Art		99.0%											
32756	8/6/2020	County of Orange	Back Parking Lot - 1300 S. Grand	$ 447,436.40	3630	0	Day	30 Working Days	Gordon	Rick	Gio	99.0%											
32762	6/10/2020	City of La Palma	Orangethorpe Avenue	$ 791,814.00	4970	40	Day	45 Working Days	Jim	Rick	Gio	99.0%				8/10/2020	8/10/2020	8/13/2020	FedEx				
32764	8/18/2020	City of La Verne	2020-21 Canyon View - Grind,ARAM, and Overlay Project	$ 1,070,526.00	8,400	0	Day	45 Working Days	Edward	Jim	Gio	99.0%				8/9/2020	8/9/2020	8/18/2020	FedEx				
32769	6/8/2020	City of Riverside	Port-A-Port Airport Pavement Maintenance	$ 360,921.20	280	110	Day	60 Calendar Days	Gordon	John W	Gio	99.0%				6/25/2020		7/21/2020	FedEx		8/14/2020		
32779	4/14/2020	County of Los Angeles	Del Air Project 6680-300-00	$ 987,576.79	4480		Day			Ken	Doug	Deanne	99.0%										
32779	8/21/2020	City of Menifee	Public Works Maintenance & Operations Center	$ 359,406.00	0	126	Day	40 Working Days	Augustine	John W	Gio	99.0%				9/16/2020	9/2/2020	9/15/2020	Docusign				
32786	8/1/2019	Thomas Nagy Construction	(PLR) 5500 Sepulveda Blvd - Culver City	$ 36,672.00	60	0	Day	2 Working Days	Augustine	John M	Ted	99.0%				1/16/2020							
32781	8/19/2020	City of Temple City	City Limit (West of Baldwin Ave) CIP# P20-07	$ 974,333.00	7520		Day	30 Working Days	Maurice	John M	Deanne	99.0%				9/2/2020	9/1/2020	9/8/2020	FedEx				
32784	8/25/2020	City of La Verne	Fruit Street Medians Improvements	$ 526,824.00	350	200	Day	60 Working Days	Augustine	Jim	Gio	99.0%				9/14/2020	9/14/2020						
32788	7/2/2020	City of San Clemente	Molinos	$ 1,990,098.13	5315	511	Night	60 Working Days	Kim	Rick	Gio	99.0%				8/19/2020	8/19/2020	9/2/2020	Hand Deliver				
32795	8/10/2020	City of Costa Mesa	Hamilton Street & Santa Ana Avenue Improvement Project	$ 1,360,022.00	3788	610	Day	140 Working Days	Kim	Doug	Deanne	99.0%				9/24/2020	8/20/2020	9/10/2020	Hand Deliver				
32804	5/28/2020	Anchico Design Builder/Anaheim	Kellefa Ave Widening - REBID	$ 24,874.20	145	600	Day	60 Working Days	Augustine	Rick	Gio	99.0%				8/19/2020		8/27/2020					
32808	7/14/2020	GC-Steve Campisi	Vista Del Lago Streets Project	$ 479,629.00	4400	10	Day	10 Working Days	Augustine	John W	Gio	99.0%				10/26/2020		10/29/2020	FedEx				
32821	8/13/2020	City of Riverside	Permanent Trench Resurfacing	$ 291,445.00	516	107	Day	35 Working Days	Jim	John W	Gio	99.0%											
32846	6/2/2020	City of Santa Fe Springs	[illegible] Avenue)	$ 2,884,444.00	17596	600	Day	40 Working Days	Maurice	Jorge	Gio	99.0%											
32853	9/8/2020	City of Rancho Cucamonga	Foothill Boulevard Pavement Rehabilitation Milliken Avenue to Monet Avenue	$ 1,441,579.00	9300	210	Day	40 Working Days	Maurice	Jim	Gio	99.0%				9/14/2020	9/14/2020	9/21/2020	FedEx				
32854	7/20/2020	City of Costa Mesa	Bear Street Improvement Project - I-405 Baker St., City Project #20-14	$ 657,777.00	4500	72	Day	30 Working Days	Maurice	Doug	Deanne	99.0%				9/2/2020	8/6/2020	9/10/2020	FedEx				
32856	8/5/2020	Santa Clarita Valley Water Agency	Ridge Route Road Pavement Repair	$ 75,000.00	145	0	Day	15 Working Days	Augustine	John M	Deanne	99.0%				9/2/2020	8/11/2020	9/15/2020	FedEx				
32859	5/18/2020	City of Rancho Santa Margarita	FY 20-21 Annual Slurry Seal	$ 414,250.00	0	0	Day	40 Working Days	Brian	Darren		99.0%				8/18/2020	8/15/2020	8/27/2020	Email/FedEx	10/5/2020			
32864	9/3/2020	Irvine Pipeline	San Dimas Trench Repair	$ 33,525.00	200	0	Day	1 Working Day	Augustine	Jim	Gio	99.0%				9/16/2020							
32867	8/19/2020	City of Villa Park	FY 2019-2020 Annual Street Rehabilitation Project	$ 1,458,888.00	9262		Day		Maurice	Rick	Gio	99.0%				9/3/2020	9/3/2020	9/21/2020	FedEx				
32869	8/14/2020	City of Buena Park	2019-2020 Annual Slurry Seal Project #2020-07	$ 262,780.65	0	0	Day	25 Working Days	Brian	Darren	Gio	99.0%				9/14/2020	9/8/2020	9/21/2020	FedEx	10/22/2020			
32874	10/19/2020	Perreris Construction	Lytle Creek Street Improvements	$ 197,573.62	1100	100	Day	20 Working Days	Miguel	Jim	Gio	99.0%											
32877	10/19/2020	SC Ontario	Eucalyptus Avenue Street Improvements	$ 1,230,000.00	3200	300	Day	70 Working Days	Miguel	Jim	Gio	99.0%											
32892	9/18/2020	San Bernardino County	CSA 70 R-6 Fog Seal Project		0	0	Day	Working	Brian	Brian		99.0%				9/23/2020							
32893	5/14/2020	Riverside Construction Company, Inc	Interstate 215 Placentia Ave Interchange	$ 4,550,987.00	62260	0	Day & Nite	500 Working Days	Gordon	Art		99.0%				6/25/2020							
32894	9/17/2020	Murrow CM - IPT Ponte DC III	Western Way	$ 519,000.00	2000	150	DAY	60 Working Days	Miguel	John W	Gio	99.0%											
32897	8/16/2020	City of Manhattan Beach	Rosecrans Avenue Street Resurfacing Project	$ 692,857.24	2379	105	Night	60 Working Days	Gordon	John M	Deanne	99.0%				8/18/2020	8/6/2020	9/8/2020	Docusign				
32898	9/8/2020	City of Rialto	Sycamore Road Improvements	$ 473,000.00	520	112	Day	40 Working Days	Augustine	Jim	Gio	99.0%				9/15/2020	9/15/2020	9/22/2020	FedEx				
32913	9/29/2020	City of Pomona	Major Street Rehabilitation - 2015 Metro Call Project #2020-32	$ 9,154,356.14	33,800	1,910	Day & Nigh	205 Working Days	Edward	Jim	Gio	99.0%				11/17/2020	11/17/2020	11/20/2020	FedEx				
32925	7/20/2020	Walsh Construction	CIAA - Taxiway C Improvement	$ 132,165.00	880	0	Day	100 Calendar Days	Gordon	Art		99.0%				9/10/2020		9/14/2020	Docusign				
32926	9/3/2020	City of Downey	Rehabilitation Project (Utility Cover Adjust to Grade)	$ 75,414.32			Day		Brian	John M	Deanne	99.0%				9/25/2020	9/29/2020						
32927	9/24/2020	City of San Gabriel	Project No. 602180-20	$ 218,040.00			Day		Brian	Darren		99.0%				10/14/2020	10/14/2020	10/19/2020	Runner	11/30/2020			
32936	7/1/2020	City of Orange	2020-2021 Asphalt Replacement At Various Locations Bid #190-37	$ 607,000.00	2000	0	Day	317 Calendar Day	Maurice	Rick	Gio	99.0%				8/25/2020	8/12/2020	8/28/2020	FedEx				
32933	8/10/2020	City of Lake Elsinore	Citywide Slurry Seal Project CIP No. 210014	$ 1,316,641.00	4026		Day	120 Working Days	Gordon	John W	Gio	99.0%				9/7/2020	9/3/2020	9/18/2020	Docusign				
32934	8/24/2020	City of San Gabriel	2020 Pavement Rehabilitation Project Contract No. 20-12	$ 1,316,673.03			Day		Brian	John M	Deanne	99.0%										11/30/2020	
32936	4/14/2020	County of Los Angeles	Ladera Heights 6990-800-00	$ 2,942,683.89	10261		Day			Ken	John M	Deanne	99.0%										
32937	9/29/2020	City of Murrieta	Nutmeg Street and Hancock Avenue Rehabilitation - 20-437. (CIP 5043)	$ 1,528,827.00	5380	170	Day	35 Working Days	Maurice	John W	Gio	99.0%				9/29/2020		9/29/2020	Hand Delivery				
32947	10/8/2020	City of Norco	Norco - Second Street Widening	$ 699,765.00	725	196	Day & Nigh	120 Working Days	Edward	Jerry	Gio	99.0%				10/29/2020	10/29/2020	11/2/2020	FedEx				
32958	9/9/2020	Murrow CM	Merrill Ave - Grove - Flight	$ 1,640,250.00	7000	1500	DAY	70 Working Days	Miguel	Jerry	Gio	99.0%											
32961	10/14/2020	City of Seal Beach	ST2003	$ 199,532.00	900	150	Day	25 Working Days	Augustine	Doug	Deanne	99.0%				10/19/2020		10/23/2020	FedEx				
32965	10/19/2020	Legends Builders	Allessandro Alley Improvements - Phase 1	$ 105,225.00	1025	0	Day	4 Working Days	Augustine	Art		99.0%				10/25/2020							

C. LIST OF COMPLETED PROJECTS - LAST THREE YEARS

[**Duplicate Page if needed for listing additional completed projects.**]

Please include only those projects which are similar enough to demonstrate Bidder's ability to perform the required Work.

Project Client	Description of Bidder's Work	Period of Performance	Cost of Bidder's Work
See attached recent completed construction projects			

2025
PAST WORK REFERENCES

Lennar Homes of California
4140 Temescal Canyon Rd., Ste 410
Corona, CA 92883
Contact: Hunter Hermanson (951) 722-9917
Hunter.hermanson@lennar.com

Briggs Road St. Improvements
Contract Amount: $1,398,398.00
Start Date: 8/2024
End Date: 3/2025

City of Fullerton
303 W. Commonwealth Ave.
Fullerton, CA 92832
Contact: Arkilles Joshua (714) 738-6896
arkilles.joshua@cityoffullerton.com

Acacia Avenue Rehabilitation Project
(CIP No. 44084)
Contract Amount: $529,926.15
Start Date: 6/2025
End Date: 8/2025

City of Aliso Viejo
12 Journey Ste #100
Aliso Viejo, CA 92565
Contact: Quang Le (949) 425-2531
Qle@avcity.org

Aliso Creek Rd Pavement Rehab
Contract Amount: $907,164.00
Start Date: 9/2024
End Date: 4/2025

Chino Preserve Development Corporation
1156 N. Mountain Ave.
Upland, CA 91785
Contact: Reed Chilton (951) 320-6031
Reed.chilton@webbassociates.com

Block 3A Tr 16420-5 St. Improv
Contract Amount: $1,969,969.00
Start Date: 6/2024
End Date: 12/2025

City of Hawaiian Gardens
Public Works Department
21815 Pioneer Blvd.
Hawaiian Gardens, CA 90716
Contact: Neema Ghanbari (562) 420-2641
neemag@hgcity.org

Residential Street Slurry Seal
Contract Amount: $514,600.00
Start Date: 9/2024
End Date: 12/2025

City of Pasadena
100 N. Garfield Ave.
Pasadena, CA 91101
Contact: Janina Lyka Baiza (626) 744-370
jbaiza@cityofpasadena.net

Annual Citywide St. Resurfacing and ADA
Improvements FY 2024
Contract Amount: $3,392,568.05
Start Date: 7/2024
End Date: 5/2025

2025
PAST WORK REFERENCES

City of Seal Beach
211-8th Street
Seal Beach, CA 90740
Contact: David Spitz (562) 431-2527 x1331
DSpitz@sealbeachca.gov

Seal Beach Blvd and Westminster Ave.
Contract Amount: $1,289,158.00
Start Date: 12/2024
End Date: 12/2025

City of Montebello
1600 W. Beverly Blvd.
Montebello, CA 90640
Contact: Samantha Leyva (323) 887-1483
sleyva@montebelloCA.gov

Plaza Drive Rehabilitation Project
Contract Amount: $907,164.00
Start Date: 9/2024
End Date: 4/2025

First Industrial Reality
3536 Concours Land Ste. 340
Ontario, CA 91764
Contact: Ryan Boyd (310) 414-5400
rboyd@firt.com

Redland Avenue Street Improvements
Contract Amount: $1,015,015.00
Start Date: 10/2025
End Date: 11/2025

City of Huntington Beach
Public Works Department
17371 Gothard Street
Huntington Beach, CA 92647
Contact: Max Olin (714)536-5518
Max.Olin@surfcity-hb.org

Zone 2 Residential Overlay CC – 1812 Project
Contract Amount: $4,379,879.00
Start Date: 1/2025
End Date: 12/2025

County of San Bernardino
385 N. Arrowhead Avenue
San Bernardino, CA 92415
Contact: Dexter Parker (909) 387-7962
DParker@DPW.SBCounty.gov

777 Rialto Parking Lot Project (PWG125-Trans-58917)
Contract Amount: $183,300.00
Start Date: 7/2025
End Date: 8/2025

2024
PAST WORK REFERENCES

City of Riverside
3900 Main St.
Riverside, CA 92522
Contact: Mark Mesen (951) 826-5311
mmensen@riversideca.gov

SB-1 St. Improvement
Contract Amount: $8,965,842.76
Start Date: 4/2023
End Date: 1/2024

Lewis Management Corporation
1156 N. Mountain Ave.
Upland, CA 91786
Contact: Daniel Coburn (909) 985-0971
Daniel.coburn@lewismc.com

Haven Avenue and Fourth Street Improvements
Contract Amount: $1,338,174.90
Start Date: 6/2023
End Date: 7/2024

City of Irvine
1 Civic Center Plaza
Irvine, CA 92606
Contact: Stacy Delong (949) 724-7365
sdelong@cityofirvine.org

Jamboree Pavement Rehabilitation
Contract Amount: $7,869,222.00
Start Date: 6/2023
End Date: 12/2024

City of Duarte
1600 Huntington Dr.
Duarte, CA 91010
Contact: Brian Chau (626)357-7938
bchau@accessduarte.com

FY 23-24 Street Rehabilitation
Project 24-3
Contract Amount: $1,199,199.00
Start Date: 4/2024
End Date: 12/2024

City of Norwalk
12700 Norwalk Blvd.
Norwalk, CA 90650
Contact: Glen W.C. Kau (562) 929-5723
gkau@norwalkca.gov

Local Streets Rehab Program Ph II
Zone 19
Contract Amount: $7,869,222.00
Start Date: 6/2023
End Date: 12/2024

2024
PAST WORK REFERENCES

City of Monterey Park
320 W Newmark Ave.
Monterey Park, CA 91754
Contact: Anthony Bendezu (626) 307-1283
abendezy@monterypark.ca.gov

2023-24 Street Rehabilitation Various Locations
Contract Amount: $1,498,887.89
Start Date: 9/2023
End Date: 12/2024

Lennar Homes
4140 Temescal Canyon RD#410
Corona, CA. 92883
Contact: Tom Ontiveros (951) 817-3595
Thomas.ontiveros@Lennar.com

Goetz Road Improvements
Contract Amount: $1,322,050.15
Start Date: 5/2024
End Date: 12/2024

City of El Monte
11333 Valley Blvd.
El Monte, CA 91731
Contact: Kevin Ko (626) 580-2058
Kko@elmonteca.gov.

Lower Azusa RD St. Improvements
Contract Amount: $2,194,194.00
Start Date: 5/2024
End Date: 12/2024

City of Costa Mesa
77 Fair Drive
Costa Mesa, CA 92626
Contact: Cristina Oquendo (714) 754-5015
cristina.oquendo@costamesaca.gov

Placentia Ave. W 19th St & E 19th St. Pavement Rehabilitation 22-08
Contract Amount: $2,745,547.20
Start Date: 2/2023
End Date: 7/2024

City of Corona
400 S. Vicentia Ave.
Corona, CA 92882
Contact: Ismael Rivera (951) 736-2400
Ismael.Rivera@CoronaCA.gov

Citywide Street Pavement Rehabilitation Project ST-2101-01
Contract Amount: $14,236,115.51
Start Date: 12/2023
End Date: 7/2025

2023
PAST WORK REFERENCES

City of Loma Linda
25541 Barton Road
Loma Linda, CA 92354
Manhattan Beach, CA 90266
Contact: Jarb Thaipejr (909) 799-2811
jthaipejr@lomalinda-ca.gov

Pavement Rehab. at Various Locations
Contract Amount: $1,476,363.00
Start Date: 9/2023
End Date: 12/2023

Euclid Land Venture, LLC
4450 Macarthur Blvd., Ste 100
Newport Beach, CA 92693
Contact: Scott Kendall (949) 783-5341
khaymes@ranchomv.com

Merrill Ave. Street Widening
Contract Amount: $915,915.00
Start Date: 4/2022
End Date: 2/2023

City of Aliso Viejo
12 Journey Ste #100
Aliso Viejo, Va 92656
Contact: Shaun Pelletier (949) 425-2531
spelletier@avcity.org

FY22-23 Slurry Seal & Rehab Project
Contract Amount: $1,595,650.00
Start Date: 5/2022
End Date: 5/2023

RMV Realty, Inc.
28811 Ortega HWY
San Juan Capistrano, CA 92693
Contract: Jeff Ford (949) 413-8899
jford@ranchomv.com

PA 3.2A Street Improvement
Contract Amount: $1,244,244.00
Start Date: 4/2022
End Date: 8/2023

City of Monterey Park
320 W. Newmark Avenue
Monterey Park, CA 91754
Contact: Anthony Bendezu (626) 307-1283
abendezy@montereypark.ca.gov

2023 Street Rehabilitation Project
Contract Amount: $6,865,699.00
Start Date: 8/2023
End Date: 12/2023

D. EXPERIENCE AND TECHNICAL QUALIFICATIONS QUESTIONNAIRE

Personnel:

The Bidder shall identify the key personnel to be assigned to this project in a management, construction supervision or engineering capacity.

1. List each person's job title, name and percent of time to be allocated to this project:

Maurice Ramirez Project Manager

Doug Harrington, Superintendent

2. Summarize each person's specialized education:

See Attached Resume

3. List each person's years of construction experience relevant to the project:

See Attached Resume

4. Summarize such experience:

See Attached Resume

Bidder agrees that personnel named in this Bid will remain on this Project until completion of all relevant Work, unless substituted by personnel of equivalent experience and qualifications approved in advance by City.

MAURICE RAMIREZ

211 32nd Street, Unit B, Newport Beach, CA 92663
Mramirez@allamericanasphalt.com • Cell: (714) 395-7044

EDUCATION

University of California, Santa Barbara, Santa Barbara, CA, Graduated June 2012
- Bachelor of Arts in Business Economics with an emphasis in Accounting

Rancho Santiago Canyon College, Orange, CA
- Associate's Degree Obtained: June 2010

WORK EXPERIENCE

Project Manager, All American Asphalt, Corona, CA January 2017 – Present
- Manage the financial aspects of contracts such as job costs, billings, change orders and collections
- Review and monitored accounts payable, subcontracts, time sheets and billable quantities
- Monitor and control construction through administrative direction to ensure projects are built on schedule and within budget
- Review technical specifications and plans to perform quantity take offs and generate an estimated price per project

Paving/Public Works Foreman, All American Asphalt, Corona, CA, June 2016 – January 2017
- Managed the number of trucks/working hours with the grinder to meet production goals and stay within budget
- Measured the job in advance for the production set-up (i.e. equipment, labor, material, and trucking)
- Base and cap projects with a patch crew using a combo truck and skip loader
- Managed the AC trucks, crew production, and quality of work with both a full paving crew and a patch crew
- Supervised concrete saw-cutting, removals, grading, concrete pours, and backfill/restoration

Project Engineer, Griffith Company, Santa Fe Springs, CA, April 2013 – July 2014
- Managed the financial aspects of contracts such as job costs, billings, change orders and collections
- Maintained communication with project owner representatives to ensure proper payment for work performed beyond the original contract amount
- Reviewed and monitored accounts payable, subcontracts, time sheets and billable quantities
- Monitored and controlled construction through administrative direction to ensure projects were built on schedule and within budget
- Reviewed technical specifications and plans to perform quantity take offs and generate an estimated price per project
- Maintained paper work for Water Pollution Control Programs and Storm Water Pollution Prevention Plans

Operating Engineer, All American Asphalt, Irvine, CA, Summer 2005, Summer 2006, September 2008-Present
Position entails work in three unique areas:
- Plant Operator-worked jointly with three other operating engineers at the plant repairing and maintaining equipment used in the production of asphalt
- Screed Man-endured a high-pace, high-stress environment, operating the screed to set fills and make the road smooth; this position requires precise work as there is only one chance to lay the asphalt correctly
- Roller Man- responsible for rolling asphalt to the correct compaction level; work jointly with compaction technicians, who monitor the density of the finished product to achieve the highest profit per contract

Parts Technician, All American Asphalt, Corona, CA, September 2007- September 2008

VOLUNTEER ACTIVITIES

UCSB Community Affairs Board Volunteer (CAB), Goleta, CA, March 2010- June 2012
- Participated in community service events in the Santa Barbara community ranging from assisting students in after school programs at Isla Vista Elementary school to helping repair foliage at the Santa Barbara Zoo

ACADEMIC LEADERSHIP

Leadership & Teamwork, UC Santa Barbara 2010-2012
- Worked jointly with four classmates in a professional writing class creating a business proposal focusing on environmental sustainability
- Led a group of five economic majors conducting research and analyses in sector/industry trends, company data, and valuation metrics in forming an investment thesis

P.O. Box 2229, Corona, CA 92878-2229

Doug Harrington

Work History

1996–Present All American Asphalt Corona, CA

Construction Manager

- Supervise construction activities for general engineering contractor.
- Manage grading, concrete, and paving operations for both public and private work projects.

1990–1996

Paving Superintendent

- Managed all paving operations.
- Responsible for organizing personnel, equipment and materials for paving projects.
- Responsible for project acceptance.
- Handled customer inquiries and complaints.

1988–1990

Foreman

- Managed daily operations for grading, concrete, paving and public works projects.
- Responsible for quantity verification and contract changes.

1977–1983 Industrial Asphalt/Hunt Mix Irwindale, CA

Operating Engineer

- Responsible for daily maintenance and operation of various heavy machinery.

Additional Information

Attended various educational classes relating to the construction industry including:

- Agtec Pointman Training (Non contact sensor grade control)
- Asphalt Technology

Additional Bidder's Statements:

If the Bidder feels that there is additional information which has not been included in the questionnaire above, and which would contribute to the qualification review, it may add that information in a statement here or on an attached sheet, appropriately marked:

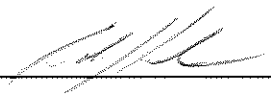
N/A

E. VERIFICATION AND EXECUTION

These Bid Forms shall be executed only by a duly authorized official of the Bidder:

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true and correct:

Name of Bidder: All American Asphalt

Signature: 

Name: Edward J Carlson

Title: Vice President

Dated: 3-16-26

END OF CONTRACTOR INFORMATION AND EXPERIENCE FORM

LIST OF SUBCONTRACTORS FORM

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price. Notwithstanding the foregoing, if the work involves streets and highways, then the Contractor shall list each subcontractor who will perform work or labor or render service to Contractor in or about the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or $10,000, whichever is greater. No additional time shall be granted to provide the below requested information.

If no subcontractor is specified, for a portion of the work, or if more than one subcontractor is specified for the same portion of Work, to be performed under the Contract in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or $10,000, whichever is greater if the work involves streets or highways, then the Contractor shall be deemed to have agreed that it is fully qualified to perform that Work, and that it shall perform that portion itself.

Portion of Work	Subcontractor	Location of Business	CSLB Contractor License Number	DIR Registration Number
Survey	Caseland Surveying	Orange, CA	L5411	1000001533
Striping	Interstate Striping Inc	San Bernardino, CA	1087140	1000866044
Electrical	Smithson Electric	Orange, CA	614518	1000001610

SECTION 00430
CONTRACTOR INFORMATION AND EXPERIENCE FORM
Aliso Viejo Parkway Pavement Rehabilitation Project Between Enterprise and Aliso Creek Road

Portion of Work	Subcontractor	Location of Business	CSLB Contractor License Number	DIR Registration Number

Name of Bidder All American Asphalt

Signature

Name Edward J Carlson

Title Vice President

Dated 1-16-26

END OF LIST OF SUBCONTRACTORS FORM
SECTION 00430
CONTRACTOR INFORMATION AND EXPERIENCE FORM
BID - 19

BBK: March 2012

IRAN CONTRACTING ACT CERTIFICATION

As required by California Public Contract Code Section 2204, the Contractor certifies subject to penalty for perjury that the option checked below relating to the Contractor's status in regard to the Iran Contracting Act of 2010 (Public Contract Code Section 2200 et seq.) is true and correct:

☒ The Contractor is not:

(i) identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203; or

(ii) a financial institution that extends, for 45 days or more, credit in the amount of $20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.

☐ The City has exempted the Contractor from the requirements of the Iran Contracting Act of 2010 after making a public finding that, absent the exemption, the City will be unable to obtain the goods and/or services to be provided pursuant to the Contract.

☐ The amount of the Contract payable to the Contractor for the Project does not exceed $1,000,000.

Signed: _____

Titled: Edward J Carlson, Vice President

Firm: All American Asphalt

Date: 3-16-26

Note: In accordance with Public Contract Code Section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of $250,000 or twice the Contract amount, termination of the Contract and/or ineligibility to bid on contracts for three years.

END OF IRAN CONTRACTING ACT CERTIFICATION

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Bidder: All American Asphalt

DIR Registration Number: 1000001051

Bidder further acknowledges:

1. Bidder shall maintain a current DIR registration for the duration of the project.
2. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Bidder All American Asphalt

Signature _____

Name Edward J Carlson

Title Vice President

Dated 3-16-26

END OF PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Contractor Information

Legal Entity Name
ALL AMERICAN ASPHALT
Legal Entity Type
Corporation
Status
Active
Registration Number
1000001051
Registration effective date
07/01/23
Registration expiration date
06/30/26
Mailing Address
PO BOX 2229 CORONA 92878 CA United States of
Physical Address
400 E SIXTH ST CORONA 92879 CA United States o
Email Address
publicworks@allamericanasphalt.com
Trade Name/DBA
License Number (s)
CSLB:267073
CSLB:267073

Registration History

Effective Date	Expiration Date
05/11/18	06/30/19
05/08/17	06/30/18
05/02/16	06/30/17
06/09/15	06/30/16
08/25/14	06/30/15
07/01/19	06/30/20
07/01/20	06/30/23
07/01/23	06/30/26

Legal Entity Information

Corporation Entity Number: C0570879
President Name: Mark Luer
Vice President Name: Edward J. Carlson
Treasurer Name:
Secretary Name: Michael Farkas
CEO Name:

Agency for Service:
Agent of Service Name: Michael Farkas
Agent of Service Mailing Address: 400 E 6th St, Corona, CA Corona 92879 CA United States of America

Worker's Compensation

Do you lease employees through Professional Employer Organization (PEO)?: No
Please provide your current worker's compensation insurance information below:

	PEO	PEO	PEO
PEO Information	Name	Phone	Email

Insured by Carrier
Policy Holder Name: All American Asphalt
Insurance Carrier: ZURICH AMERICAN INSURANCE COMP/
Policy Number: WC593205701
Inception date: 08/01/19
Expiration Date: 08/31/26

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Bidder: Interstate Striping, Inc.

DIR Registration Number: 1000806044

Bidder further acknowledges:

1. Bidder shall maintain a current DIR registration for the duration of the project.
2. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Bidder Interstate Striping, Inc.

Signature _____

Name Stephanie Acosta

Title President

Dated 3/25/26

END OF PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Bidder: Smithson Electric, Inc.

DIR Registration Number: 1000001610

Bidder further acknowledges:

1. Bidder shall maintain a current DIR registration for the duration of the project.
2. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Bidder Smithson Electric, Inc.

Signature Patrick T Smithson

Name Patrick T. Smithson

Title President

Dated 03/25/2026

END OF PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Bidder: Case Land Surveying, Inc.

DIR Registration Number: 1000001533

Bidder further acknowledges:

1. Bidder shall maintain a current DIR registration for the duration of the project.
2. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Bidder Case Land Surveying, Inc.

Signature _____

Name Forrest Case

Title Vice-President

Dated 03/25/26

END OF PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

City of Aliso Viejo
AGENDA ITEM

DATE: May 6, 2026

TO: Mayor and City Council

FROM: Shaun Pelletier, City Engineer

SUBJECT: AWARD CONTRACT TO PALP, INC. DBA EXCEL PAVING COMPANY FOR THE CEDARBROOK PAVEMENT REHABILITATION PROJECT BETWEEN GLENWOOD DRIVE AND ALISO VIEJO PARKWAY

Recommended Actions:

1. Approve Contract Documents, Specifications, and Plans for the Cedarbrook Pavement Rehabilitation Project between Glenwood Drive and Aliso Viejo Parkway;
2. Award a contract in the amount of $854,990.00 to Palp, Inc. dba Excel Paving Company as the lowest responsible bidder for the Cedarbrook Pavement Rehabilitation Project between Glenwood Drive and Aliso Viejo Parkway;
3. Authorize the Interim City Manager to execute a contract with Palp, Inc. dba Excel Paving Company;
4. Authorize City staff to make total compensation to Palp, Inc. dba Excel Paving Company up to $854,990.00 plus $85,499.00 (10% of the contract amount) to allow for contingencies, totaling $940,489.00; and
5. Declare this project categorically exempt from the California Environmental Quality Act (CEQA) process Per Title 14 of the California Code of Regulations, Chapter 3, Article 19, Section 15301 (Class 1: Existing Facilities).

Fiscal Impact:

Total fiscal impact of the Cedarbrook Rehabilitation Project between Glenwood Drive and Aliso Viejo Parkway is approximately $1,000,489.00, which includes construction ($854,990.00), contingency ($85,499.00), and inspection by a third-party firm of ($60,000). The adopted fiscal year 2025-26 Capital Improvement Plan (CIP) budget includes $1,085,000.00 in Measure M funding for this project. The Moulton Niguel Water District will reimburse the City approximately $30,000.00 for adjusting their sewer manholes and water valves.

Background:

The City advertised for bids through March 26, 2026, and multiple online plan rooms were used. Twenty-four contractors and plan rooms requested and received construction documents for the work.

The City received and opened six bids at 2:00 P.M. on March 26, 2026. The total amounts for each of the base bids received are as follows:

	Contractor	Base Bid
1.	Palp, Inc. dba Excel Paving Company	$ 854,990.00
2.	Onyx Paving Company, Inc.	$ 888,000.00
3.	All American Asphalt	$ 898,144.00
4.	RJ Noble Company	$ 959,880.00
5.	Elegant Construction, Inc.	$ 969,710.00
6.	Hardy and Harper, Inc.	$ 982,000.00

City staff has reviewed the bid from Palp, Inc. dba Excel Paving Company and the bid appears to be responsive and complete.

This project is exempt from the CEQA process since it is maintaining existing facilities.

Discussion:

The engineer's estimate for this work was about $864,000. The average bid item costs were comparable to the engineer's estimate.

Staff requests authorization for payments to Palp, Inc. dba Excel Paving Company up to $940,489.00 (10% above the contract amount) to cover for contingencies such as overages on quantities and additional work requested by the City.

The schedule for this project is as follows:

- Advertise for bids	February 26 – March 26, 2026
- Bids due	March 26, 2026
- Council approves award of contract	May 6, 2026
- Notice to Proceed	May 26, 2026
- Start construction	May 26, 2026
- Complete construction (40 working days)	July 23, 2026

Attachments:

1. Contract with Palp, Inc. dba Excel Paving Company
2. Palp, Inc. dba Excel Paving Company Submitted Bid

CONTRACT

THIS CONTRACT is made this 6th day of May 2026, in the County of Orange, State of California, by and between the City of Aliso Viejo hereinafter called City, and Palp, Inc. dba Excel Paving Company, hereinafter called Contractor. City and the Contractor for the considerations stated herein agree as follows:

ARTICLE 1. SCOPE OF WORK. The Contractor shall perform all Work within the time stipulated the Contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

Cedarbrook Pavement Rehabilitation Project Between Glenwood Drive and Aliso Viejo Parkway

The Contractor and its surety shall be liable to City for any damages arising as a result of the Contractor's failure to comply with this obligation.

ARTICLE 2. TIME FOR COMPLETION. The Work shall be commenced on the date stated in City's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within Forty (40) working days from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

ARTICLE 3. CONTRACT PRICE. City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **Eight Hundred Fifty Four Thousand, Nine Hundred Ninety Dollars and Zero Cents ($854,990.00)**. Payment shall be made as set forth in the General Conditions.

At any time during the term of the Contract, City may, pursuant to the terms and provisions of the Contract Documents, request that the Contractor perform additional work. Contractor shall not perform, nor be compensated for, additional work without written authorization from the City pursuant to the terms and provisions of the Contract Documents. Notwithstanding any other provisions of the Contract Documents, for contracts in excess of $25,000.00, the City Manager may approve additional work not to exceed 10% of the original Contract amount, (**Eighty Five Thousand, Four Hundred Ninety Nine Dollars and Zero Cents ($85,499.00)**), as set forth in this Article 3. Any additional work in excess of this amount shall be approved by the City Council.

ARTICLE 4. LIQUIDATED DAMAGES. In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay City the sum of **$500** for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event this is not paid, the Contractor agrees City may deduct that amount from any money due or that may become due

the Contractor under the Contract. This Article does not exclude recovery of other damages specified in the Contract Documents.

ARTICLE 5. COMPONENT PARTS OF THE CONTRACT. The "Contract Documents" include the following:

Notice Inviting Bids
Instructions to Bidders
Bid Form
Contractor's Certificate Regarding Workers' Compensation
Bid Bond
Designation of Subcontractors
Information Required of Bidders
Noncollusion Declaration form
Contract
Performance Bond
Payment Bond
General Conditions
Special Conditions
Technical Specifications
Addenda
Plans and Drawings
Approved and fully executed change orders
Any other documents contained in or incorporated into the Contract

The Contactor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

ARTICLE 6. PROVISIONS REQUIRED BY LAW. Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of the California Labor Code applicable to this Project.

ARTICLE 7. INDEMNIFICATION. Contractor shall provide indemnification as set forth in the General Conditions.

ARTICLE 8. PREVAILING WAGES. Contractor shall be required to pay the prevailing rate of wages in accordance with the Labor Code which such rates shall be made available at the office of the City Engineer or may be obtained online at http//www.dir.ca.gov/dlsr. and which must be posted at the job site.

ARTICLE 9. DECLARATION OF POLITICAL CONTRIBUTIONS. Prior to the City's approval of this Contract, Contractor shall submit to City a statement in writing declaring any political contributions of money, in-kind services, or loan made to any member of the City Council within the previous twelve-month period by the Contractor and all of Contractor 's employees, including any employee(s) that Contractor intends to assign to perform work on the Project.

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

CITY OF ALISO VIEJO

By: _____

City Manager

Attest:

By: _____

City Clerk

Approved as to Form:

By: _____
Best Best & Krieger LLP
City Attorney

Approved as to Compliance with Budget:

By: _____
Ann Eifert
Director of Financial Services

Palp, Inc. dba Excel Paving Company

By: _____
Curtis P. Brown III, President

If Corporation, TWO SIGNATURES, President **OR** Vice President **AND** Secretary OR Treasurer REQUIRED]

By: _____
Crissa Phillips, Assistant Corporate Secretary

C-12, A, C31 No. 688659
Classification of Contractor's License

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of Los Angeles

On 4/14/26 before me, Stacy Tate, Notary Public,
(Here insert name and title of the officer)

personally appeared Curtis P. Brown III and Crissa A. Phillips,

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

STACY TATE
COMM. #2501108
Notary Public - California
LOS ANGELES COUNTY
My Comm. Expires Sep. 30, 2028

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer

(Title)

- ☐ Partner(s)
- ☐ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

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

DECLARATION OF POLITICAL CONTRIBUTIONS

Using the space provided below, please list any political contributions of money, in-kind services, or loans made to any member of the City Council within the last twelve (12) months by Contractor and all of Contractor's employees, including any employee(s) that applicant intends to assign to perform work on the Project:

N/A

To the best of my knowledge, I declare under penalty of perjury that the foregoing is true and was executed at:

Long Beach, Los Angeles, CA	4/14/26
City/County/State	Date
PALP Inc. dba Excel Paving Company	Curtis P. Brown III
Name of Business	Print Name
Signature	

NOTE: THIS DECLARATION IS INCLUDED AS PART OF THE CONTRACT AND MUST BE SIGNED AND ATTACHED HERETO.

END OF CONTRACT

Bond No. K42100511

SECTION 00610
PERFORMANCE BOND
Cedarbrook Pavement Rehabilitation Project Between Glenwood Drive and Aliso Viejo Parkway
PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the City of Aliso Viejo (hereinafter referred to as "City") has awarded to PALP Inc, dba Excel Paving Company (hereinafter referred to as the "Contractor") _____ an agreement for **Cedarbrook Pavement Rehabilitation Project Between Glenwood Drive and Aliso Viejo Parkway**

(hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated **March 2026**, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, PALP Inc. dba Excel Paving Company, the undersigned Contractor and Federal Insurance Company as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto City in the sum of Eight hundred fifty four thousand nine hundred ninety and 00/100 DOLLARS, ($ 854,990.00), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify and save harmless City, its officers and agents, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees including reasonable attorney's fees, incurred by City in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by City, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect City from loss or damage resulting from or caused by defective materials or faulty workmanship, the above obligation in penal sum thereof shall remain in full force and effect. The obligations of

Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit City's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

Whenever Contractor shall be, and is declared by City to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at City's option:

(1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or

(2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and City, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by City under the Contract and any modification thereto, less any amount previously paid by City to the Contractor and any other set offs pursuant to the Contract Documents.

(3) Permit City to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by City under the Contract and any modification thereto, less any amount previously paid by City to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that City may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if City, when declaring the Contractor in default, notifies Surety of City's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 14th day of April, 2026.

SECTION 00610
PERFORMANCE BOND
Cedarbrook Pavement Rehabilitation Project Between Glenwood Drive and Aliso Viejo Parkway

(Corporate Seal)

PALP Inc, dba Excel Paving Company
Contractor/ Principal

By _____
Curtis P. Brown, III

Title President

Federal Insurance Company
Surety

(Corporate Seal)

By _____
Attorney-in-Fact Douglas A. Rapp

(Attach Attorney-in-Fact Certificate)

Title Attorney in Fact

The rate of premium on this bond is Varies per thousand. The total amount of premium charges, $ 4,232.00.
(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM

Any claims under this bond may be addressed to:

(Name and Address of Surety)

Federal Insurance Company
202B Halls Mill Road
Whitehouse Station, NJ 08889

(Name and Address of Agent or Representative for service of process in California, if different from above)

Federal Insurance Company
7700 Irvine Center Drive, Suite 900, Iravine, CA 92618

(Telephone number of Surety and Agent or Representative for service of process in California

908-903-3493
213-612-5574

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF PERFORMANCE BOND FORM

ACKNOWLEDGMENT

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

State of California
County of Orange)

On April 14, 2026 before me, Debra Swanson, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature Debra Swanson (Seal)

RRS2 DEBRA SWANSON COMM. # 2502022 NOTARY PUBLIC-CALIFORNIA ORANGE COUNTY MY COMM. EXP. NOV 10, 2028 RRS2

CHUBB®

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Douglas A. Rapp and Timothy D. Rapp of Ladera Ranch, California ----------

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** have each executed and attested these presents and affixed their corporate seals on this **11th** day of **April 2024.**

Rupert HD Swindells, Assistant Secretary

Warren Eichhorn, Vice President

STATE OF NEW JERSEY
County of Hunterdon SS.

On this **11th** day of **April, 2022** before me, a Notary Public of New Jersey, personally came Rupert HD Swindells and Warren Eichhorn, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Rupert HD Swindells and Warren Eichhorn, being by me duly sworn, severally and each for himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal

Albert Contursi
NOTARY PUBLIC OF NEW JERSEY
No 50202369
Commission Expires August 22,2027

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

(1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.

(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.

(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Rupert HD Swindells, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

(i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this April 14, 2026

Rupert HD Swindells, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903- 3493 Fax (908) 903- 3656 e-mail: surety@chubb.com

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of Los Angeles

On 4/14/26 before me, Stacy Tate, Notary Public,
(Here insert name and title of the officer)

personally appeared Curtis P. Brown III,

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

STACY TATE
COMM. #2501108
Notary Public - California
LOS ANGELES COUNTY
My Comm. Expires Sep. 30, 2028

FRS3 FRS3

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☒ Corporate Officer
  President
  (Title)
- ☐ Partner(s)
- ☐ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

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

PAYMENT BOND

Bond No. K42100511

KNOW ALL MEN BY THESE PRESENTS that:

WHEREAS, the City of Aliso Viejo (hereinafter designated as "City"), by action taken or a resolution passed _____, 20___ has awarded to PALP Inc, dba Excel Paving Company _____ hereinafter designated as the "Principal," a contract for the work described as follows: **Cedarbrook Pavement Rehabilitation Project Between Glenwood Drive and Aliso Viejo Parkway**

"Project"); and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and Federal Insurance Company as Surety, are held and firmly bound unto City in the penal sum of *** Dollars ($ 854,990.00) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents. ***Eight hundred fifty four thousand nine hundred ninety and 00/100

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Section 3181 of the Civil Code, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18663 of the Revenue and Taxation Code, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified, and also, in case suit is brought upon this bond, all litigation expenses incurred by City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and investigation expenses.

This bond shall inure to the benefit of any of the persons named in Section 3181 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or

modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or attempted rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or City and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 3110 or 3112 of the Civil Code, and has not been paid the full amount of his claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 14th day of April, 2026.

(Corporate Seal)

PALP Inc, dba Excel Paving Company
Contractor/Principal

By _____
Curtis P. Brown, III

Title President

Federal Insurance Company
Surety

(Corporate Seal)

By _____
Attorney-in-Fact Douglas A. Rapp

(Attach Attorney-in-Fact Certificate)

Title Attorney in Fact

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF PAYMENT BOND FORM

ACKNOWLEDGMENT

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

State of California
County of Orange)

On April 14, 2026 before me, Debra Swanson, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

RRS2 DEBRA SWANSON COMM. # 2502022 NOTARY PUBLIC-CALIFORNIA ORANGE COUNTY MY COMM. EXP. NOV 10, 2028 RRS2

Signature Debra Swanson (Seal)

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Douglas A. Rapp and Timothy D. Rapp of Ladera Ranch, California ----------

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** have each executed and attested these presents and affixed their corporate seals on this **11th** day of **April 2024.**

Rupert HD Swindells, Assistant Secretary

Warren Eichhorn, Vice President

STATE OF NEW JERSEY
County of Hunterdon SS.

On this **11th** day of **April, 2022** before me, a Notary Public of New Jersey, personally came Rupert HD Swindells and Warren Eichhorn, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Rupert HD Swindells and Warren Eichhorn, being by me duly sworn, severally and each for himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal

Albert Contursi
NOTARY PUBLIC OF NEW JERSEY
No 50202369
Commission Expires August 22,2027

Notary Public

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(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

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Given under my hand and seals of said Companies at Whitehouse Station, NJ, this April 14, 2026

Rupert HD Swindells, Assistant Secretary

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Telephone (908) 903- 3493 Fax (908) 903- 3656 e-mail: surety@chubb.com

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State of California

County of Los Angeles

On 4/14/26 before me, Stacy Tate, Notary Public,
(Here insert name and title of the officer)

personally appeared Curtis P. Brown III,

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

STACY TATE
COMM. #2501108
Notary Public - California
LOS ANGELES COUNTY
My Comm. Expires Sep. 30, 2028

FRS3 FRS3

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☒ Corporate Officer
  President
  (Title)
- ☐ Partner(s)
- ☐ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

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  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document

City of Aliso Viejo

COUNCIL POLICY

SUBJECT	RES. NO.	POLICY NO.	EFF. DATE	PAGE
FRAUD PREVENTION POLICY	**2005-056**	**400-15**	**10/01/2008**	**1 of 8**

PURPOSE

To establish Policy and procedures for the prevention and detection of fraud and other related dishonest activities against the City and, when appropriate, to pursue legal remedies available under the law.

This Policy has been established to ensure that elected officials, officers, employees, and members of advisory boards, commissions and committees of the City of Aliso Viejo are aware of the following:

1. Acts that are considered to be fraudulent;
2. Procedures for reporting suspected fraudulent acts;
3. Steps to be taken when fraud or other related dishonest activities are suspected; and
4. Consequences to expect when a dishonest act is reported.

Further, this Policy delineates management's responsibility for instituting and maintaining a system of internal control to prevent and detect fraud, misappropriations and other irregularities, and to be alert for any indications of such misconduct.

POLICY

1. GENERAL

The City of Aliso Viejo is committed to protecting its assets against the risk of loss or misuse. Accordingly, it is the policy of the City to identify and promptly investigate any possibility of fraudulent or related dishonest activities against the City and, when appropriate, to pursue legal remedies available under law.

2. DEFINITIONS

a. Fraud – Fraud and other similar irregularities including, but not limited to:

i. claim for reimbursement of expenses that are not job-related or authorized by current policy;

ii. forgery or unauthorized alteration of documents (checks, time sheets, independent contractor agreements, purchase orders, budgets, etc.);

iii. misappropriation of City assets (funds, securities, supplies, furniture, equipment, etc.);

iv. improprieties in the handling or reporting of money or financial transactions;

v. authorizing or receiving payment for goods not received or services not performed;

vi. computer-related activity involving unauthorized alteration, destruction, forgery, or manipulation of data or misappropriation of City-owned software;

vii. misrepresentation of information on documents;

viii. any violation of Federal, State, or Local laws related to dishonest activities or fraud;

ix. seeking or accepting anything of material value from those doing business with the City, including vendors, consultants, contractors, lessees, applicants, and grantees. Materiality is determined by the City's Conflict of Interest Code, which incorporates the Fair Political Practices Commission's regulations;

x. obtaining profit or personal gain as a result of "insider" knowledge of City activities;

xi. disclosing confidential and proprietary information to outside parties; or

xii. Intentional, false representation or concealment of material fact for the purpose of personal gain.

b. Employee – Any individual or group of individuals who receive compensation, either full or part-time, from the City of Aliso Viejo for employment or providing services. The term also includes any volunteer who provides services to the City through an official arrangement with the City or a City organization, as well as consultants, vendors, contractors, outside agencies and/or any other parties with a business relationship with the City of Aliso Viejo.

c. Official - Elected officials, officers, and members of advisory or appointed boards, commissions and committees.

d. Management – Any administrator, manager, director, supervisor, or other individual who manages or supervises funds or other resources, including human resources.

e. Internal Auditor – Any person or persons assigned by the City Manager to investigate any fraud or similar activity.

f. External Auditor – Independent audit professionals who perform annual audits of the City's financial statements.

3. INVESTIGATION

a. It is the City's intent to fully investigate any suspected acts of fraud. An objective and impartial investigation will be conducted regardless of the position, title, length of service or relationship with the City of any party who might be or become involved in or becomes the subject of such investigation.

b. Each department of the City is responsible for instituting and maintaining a system of internal control to provide reasonable assurance for the prevention and detection of fraud. Management should be familiar with the types of improprieties that might occur within their area of responsibility and be alert for any indications of such conduct.

c. The Internal Auditor, in conjunction with the City Attorney, has the primary responsibility for the investigation of fraud.

d. Throughout the investigation, the Internal Auditor will inform the City Manager of pertinent investigative findings.

e. Employees will be granted "whistle-blower protection," as described below when acting in accordance with this Policy. When informed of suspected fraud, neither the City nor any person acting on behalf of the City shall:

   i. dismiss or threaten to dismiss the Employee reporting the suspected fraud;

   ii. discipline, suspend, or threaten to discipline or suspend the Employee reporting the suspected fraud;

   iii. impose any penalty upon the Employee reporting the suspected fraud, or;

   iv. intimidate or coerce the Employee reporting the suspected fraud.

Violations of these "whistle-blower protections" may result in discipline up to and including dismissal.

f. Upon conclusion of the investigation, the results will be reported to the City Manager.

g. The City Manager, following review of investigation results, will take appropriate disciplinary action regarding Employee misconduct. Disciplinary action can include termination of employment or a contract, and referral of the case to the District Attorney's Office for possible prosecution.

h. The City will pursue every reasonable effort, including court ordered restitution, to obtain recovery of City losses from the offender, or other appropriate sources.

PROCEDURE

1. RESPONSIBILITIES OF OFFICIALS

a. If an Official has reason to suspect that a fraud has occurred, he or she shall immediately contact the City Manager.

b. An Official shall not attempt to investigate the suspected fraud or discuss the matter with anyone other than the City Manager.

c. The alleged fraud or audit investigation shall not be discussed with the media by any person other than through the City Manager in consultation with the City Attorney and the Internal Auditor.

2. MANAGEMENT RESPONSIBILITIES

a. Management is responsible for detecting, preventing and reporting fraud in their areas of responsibility.

b. Each manager should be familiar with the types of fraud that might occur in his or her area and be alert for any indication that fraud is or was in existence in his or her area.

c. When fraud is detected or suspected, Management should determine whether an error or mistake has occurred or if there may be dishonest or fraudulent activity.

d. If Management determines a suspected activity may involve fraud, they should contact their immediate supervisor. In the event the activity involves the immediate supervisor, the activity should be reported to the Department Director.

e. Upon being notified of suspected fraud, Department Directors shall inform the City Manager.

f. Management should not attempt to conduct individual investigations, interviews, or interrogations. However, Management is responsible for taking appropriate corrective actions to ensure adequate controls exist to prevent reoccurrences of fraud.

g. Management shall cooperate fully with the Internal Auditor, other involved departments, and law enforcement agencies in the detection, reporting, and investigation of fraud, including the prosecution of offenders.

h. Management will have full and unrestricted access to all necessary records and personnel. All City furniture and contents, including desks and computers, are open to inspection at any time. There is no assumption of privacy.

i. In dealing with suspected fraud, great care must be taken. Management should not:

   i. make accusations;

   ii. alert individuals suspected of committing fraud that an investigation is underway;

   iii. treat individuals suspected of committing fraud unfairly, or;

   iv. make statements that could lead to claims of false accusations or other offenses.

j. In handling suspected fraud activities, Management has the responsibility to:

   i. make no contact (unless requested) with the individual suspected of committing fraud to determine facts or demand restitution. Under no circumstances should there be any reference to "what you did", "the crime", "the fraud", "the misappropriation", etc.;

   ii. avoid discussing the case, facts, suspicions, or allegations with anyone outside the City, unless specifically directed to do so by the City Attorney;

iii. avoid discussing the case with anyone inside the City other than the City Manager, Internal Auditor, or City Attorney or law enforcement personnel;

iv. direct all inquiries from the individual suspected of committing fraud, or his or her representative, to the City Manager or City Attorney. All inquiries by an attorney representing the individual suspected of committing fraud should be directed to the City Attorney. All inquiries from the media should be directed to the City Manager, and;

v. take appropriate corrective and disciplinary action, up to and including dismissal, if authorized by and in conformance with the City's personnel policies.

3. EMPLOYEE RESPONSIBILITIES

a. Employees should report detected or suspected fraud to the Employee's supervisor.

b. In the event the suspected fraud involves the Employee's immediate supervisor, the Employee shall make the report directly to the next higher level of Management and/or the City Manager.

c. The reporting Employee shall refrain from further investigation of the incident, confrontation with the alleged violator, or further discussion of the incident with anyone, unless requested by the City Manager, Internal Auditor, City Attorney, or law enforcement personnel.

4. INTERNAL AUDITOR RESPONSIBILITIES

a. Upon assignment by the City Manager, the Internal Auditor will promptly investigate the fraud.

b. In all circumstances where there appears to be reasonable grounds for suspecting that a fraud has taken place, the Internal Auditor, in consultation with the City Attorney, will contact appropriate law enforcement personnel.

c. The Internal Auditor shall be available and receptive to receiving relevant, confidential information to the extent allowed by law.

d. If evidence is uncovered showing possible fraud, the Internal Auditor will proceed as follows:

i. discuss the findings with Management and the City Manager to determine if disciplinary actions should be taken;

ii. report to the External Auditor such activities in order to assess the effect of the fraud activity on the City's financial statements;

iii. coordinate with Management regarding notification to insurers and filing of insurance claims;

iv. take immediate action, in consultation with the City Attorney, to prevent the theft, alteration, or destruction of evidentiary records. Such action shall include, but is not limited to:

(A) removing the records and placing them in a secure location, or limiting access to the location where the records currently exist, and;

(B) preventing the individual suspected of committing the fraud from having access to the records.

e. In consultation with the City Attorney and appropriate law enforcement personnel, the Internal Auditor may disclose particulars of the investigation with potential witnesses if such disclosure would further the investigation.

f. If the Internal Auditor is contacted by the media regarding an alleged fraud or investigation, the Internal Auditor will direct all inquiries to the City Manager.

g. At the conclusion of the investigation, the Internal Auditor will document the results in a confidential memorandum report to the City Manager and the City Attorney. If the report concludes that the allegations are supported by evidence, the report will be forwarded to appropriate law enforcement personnel.

h. Unless exceptional circumstances exist, a person under investigation for fraud is to be given notice in writing of essential particulars of the allegations following the conclusion of the investigation. Where notice is given, the person against whom allegations are being made may submit a written explanation to the Internal Auditor no later than seven (7) calendar days after notice is received.

i. The Internal Auditor shall make recommendations to the appropriate department for

assistance in the prevention of future similar occurrences.

j. Upon completion of the investigation, including all legal and personnel actions, all records, documents, and other evidentiary material, obtained from the department under investigation will be returned by the Internal Auditor to that department.

DISCIPLINARY ACTIONS

Any Employee found to be responsible for fraud or who knowingly makes false allegations in violation of this Policy shall be subject to appropriate disciplinary action, up to and including termination of employment and/or termination of the contract. The severity of the disciplinary action will be based upon the circumstances of the violation and in accordance with the City's personnel policies. The City will assess any remedial measures necessary to address and correct the circumstance and prevent reoccurrence in the future. Remedial measures may include, but are not limited to, disciplinary action, reorganization of personnel, training and education, counseling and/or other employee assistance.

EXCEPTIONS

There will be no exceptions to this Policy unless provided and approved by the City Manager and the City Attorney.

ALISO VIEJO
Live Life Inspired

MAYOR
Max Duncan

MAYOR PRO TEM
Mike Munzing

COUNCILMEMBER
Tiffany Ackley

COUNCILMEMBER
Garrett Dwyer

COUNCILMEMBER
Tim Zandbergen

INTERIM CITY MANAGER
Ann Eifert

CITY ATTORNEY
Scott C. Smith

March 19, 2026

To: All Prospective Bidders Under 'Cedarbrook Pavement Rehabilitation Project Between Glenwood Drive and Aliso Viejo Parkway'

Subject: Cedarbrook Pavement Rehabilitation Project Between Glenwood Drive and Aliso Viejo Parkway - Addendum No. 1

Addendum No. 1

The following modifications to the subject Contract Documents are to be construed as part of the documents upon which bidders shall prepare their proposal and to supplement provisions appearing elsewhere in the documents which may be in conflict therewith.

Bid Form:
The Bid Form shall be deleted in its entirety and replaced with the attached Bid Form.

Responses to Questions:

1. Can the City please clarify Bid item no. 10? . The unit of measure listed as LS but the quantity is stated as10.
   That is a typo on our end, it should be "1" and not "10". We will issue an addendum this week to replace the bid form to correct this.

Sincerely,

Quang Le
Associate Engineer

Attachment(s): Revised Bid Form

Confirmation of receipt of Addendum No. 1:

(signature) _____ MAR 26 2026 (date)

Curtis P. Brown III President (print)

PALP, INC DBA EXCEL PAVING COMPANY (company)

NAME OF BIDDER: PALP, INC DBA EXCEL PAVING COMPANY BID FORM

The undersigned, hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract Documents, including all plans, specifications, and all addenda, if any, for the following Project:

Cedarbrook Pavement Rehabilitation Project Between Glenwood Drive and Aliso Viejo Parkway

We hereby propose to furnish all labor, materials, equipment, tools, transportation, and services, and to discharge all duties and obligations necessary and required to perform and complete the Project for the following UNIT PRICES:

BID SCHEDULE

NO.	ITEM DESCRIPTION	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM COST
1	MOBILIZATION	LS	1	$79,000.00	$79,000.00
2	2.5" COLD MILL	SF	145,000	$0.51	$73,950.00
3	2.5" AC (½" TYPE IIIC3 PG 64-10 R15 WITH FIBERS)	TON	2,266	$140.00	$317,240.00
4	ADJUST EXISTING VALVE CAN AND LID TO FINISH GRADE PER MNWD STD PLAN W-8.	EA	27	$1,100.00	$29,700.00
5	ADJUST EXISTING MANHOLE FRAME AND COVER TO FINISH GRADE MNWD STD PLAN S-1	EA	8	$1,500.00	$12,000.00
6	ADJUST EXISTING MANHOLE FRAME AND COVER TO FINISH GRADE PER SPPWC STD PLAN 206-2	EA	12	$1,500.00	$18,000.00
7	SAWCUT AND REMOVE FULL DEPTH OF EXISTING AC AND BASE. CONSTRUCT 8" AC (½" TYPE IIIC3 PG 64-10 R15 WITHOUT FIBERS)	SF	7,500	$12.00	$90,000.00
8	REMOVE AND REPLACE SIDEWALK	SF	100	$23.00	$2,300.00

9	REMOVE EXISTING PEDESTRIAN CURB RAMP AND RECONSTRUCT PER SPPWC STD PLAN 111-5	EA	21	$7,000.00	$147,000.00
10	TRAFFIC STRIPING, MARKINGS, SIGNAGE AND LEGENDS (THERMOPLASTIC)	LS	1	$14,000.00	$14,000.00
11	INSTALL TRAFFIC LOOPS (Match Existing)	EA	12	$600.00	$7,200.00
12	TEMPORARY TRAFFIC CONTROL	LS	1	47800.—	47800.—
13	WPCP	LS	1	$6,000.00	$6,000.00
14	PROJECT INFORMATION SIGNS	EA	2	$900.00	$1,800.00
15	CRACK SEALING	LS	1	$9,000.00	$9,000.00

In case of discrepancy between the unit price and the item cost set forth for a unit basis item, the unit price shall prevail and, shall be utilized as the basis for determining the lowest responsive, responsible bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Item Cost" column, then the amount set forth in the "Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price. Final payment shall be determined by the Engineer from measured quantities of work performed based upon the unit price.

TOTAL BID PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

$ 854990.—
Total Bid Price in Numbers

Eight hundred fifty four thousand, nine hundred ninety dollars & xx/100
Total Bid Price in Written Form

In case of discrepancy between the written price and the numerical price, the written price shall prevail.

The undersigned agrees that this Bid Form constitutes a firm offer to City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the bid opening, or until a Contract for the Work is fully executed by City and a third party, whichever is earlier.

The Contract duration shall commence on the date stated in City's Notice to Proceed, and shall be completed by the Contractor in the time specified in the Contract Documents. In no case shall the Contractor commence construction prior to the date stated in City's Notice to Proceed.

Bidder certifies that it is licensed in accordance with the law providing for the registration of Contractors, License No. 688659, Expiration Date 5/31/2026, class of license A, C12, C31 DIR Public Works Contractor Registration No. 1000003331. If the bidder is a joint venture, each member of the joint venture must include the above information.

The undersigned acknowledges receipt, understanding and full consideration of the following addenda to the Contract Documents.

Addenda No. 1

Addenda No. _____

Addenda No. _____

1. Attached is the required bid security in the amount of not less than 10% of the Total Bid Price.

2. Attached is the fully executed Noncollusion Declaration form.

3. Attached is the completed Designation of Subcontractors form.

4. Attached is the completed Bidder Information Form.

5. Attached is the completed Contractor's Certificate Regarding Workers' Compensation form.

6. The completed Iran Contracting Act Certification form.

7. The completed Public Works Contractor Registration Certification form.

I hereby certify under penalty of perjury under the laws of the State of California, that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Name of Bidder PALP, INC DBA EXCEL PAVING COMPANY

Signature

Name and Title Curtis P. Brown III President

Dated MAR 26 2026

END OF BID FORM

CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

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

Name of Bidder P/L'S, INC DBA EXCEL PAVING COMPANY

Signature

Name Curtis P. Brown III

Title President

Dated MAR 2 6 2026

END OF CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

BID BOND

The makers of this bond are PALP Inc. dba Excel Paving Company, as Principal, and Merchants Bonding Company (Mutual), as Surety and are held and firmly bound unto the City of Aliso Viejo, hereinafter called City, in the penal sum of TEN PERCENT (10%) OF THE TOTAL BID PRICE of the Principal submitted to City for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying bid dated March 26, 20 26, for **Cedarbrook Pavement Rehabilitation Project Between Glenwood Drive and Aliso Viejo Parkway**

If the Principal does not withdraw its bid within the time specified in the Contract Documents; and if the Principal is awarded the Contract and provides all documents to City as required by the Contract Documents; then this obligation shall be null and void. Otherwise, this bond will remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents shall in affect its obligation under this bond, and Surety does hereby waive notice of any such changes.

In the event a lawsuit is brought upon this bond by City and judgment is recovered, the Surety shall pay all litigation expenses incurred by City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and expenses.

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals this 9th day of March, 20 26, the name and corporate seal of each corporation.

(Corporate Seal)

PALP INC DBA EXCEL PAVING CO INCORPORATED APRIL 7, 1981 CALIFORNIA

(Corporate Seal)

PALP Inc. dba Excel Paving Company
Contractor/ Principal

By _____

Title Curtis P. Brown, III, President

Federal Insurance Company
Surety

By _____
Douglas A. Rapp Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title Attorney in Fact

Notary Acknowledgment

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

STATE OF CALIFORNIA
COUNTY OF _____

On MAR 26 2026, 20___, before me, STACY TATE, Notary Public, personally

appeared Curtis P. Brown III, who proved to me on the basis of satisfactory

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

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

STACY TATE
COMM. #2501108
Notary Public - California
LOS ANGELES COUNTY
My Comm. Expires Sep. 30, 2028

Signature of Notary Public

WITNESS my hand and official seal.

OPTIONAL

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

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
- ☐ Corporate Officer

Title(s)

- ☐ Partner(s) ☐ Limited ☐ General
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Guardian/Conservator
- ☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

DESCRIPTION OF ATTACHED DOCUMENT

Title or Type of Document

Number of Pages

Date of Document

Signer(s) Other Than Named Above

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF BID BOND FORM

ACKNOWLEDGMENT

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

State of California
County of Orange)

On March 09, 2026 before me, Debra Swanson, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

RRS2 DEBRA SWANSON COMM. # 2502022 NOTARY PUBLIC-CALIFORNIA ORANGE COUNTY MY COMM. EXP. NOV 10, 2028 RRS2

Signature Debra Swanson (Seal)

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Douglas A. Rapp and Timothy D. Rapp of Ladera Ranch, California ----------

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** have each executed and attested these presents and affixed their corporate seals on this **11th** day of **April 2024.**

Rupert HD Swindells, Assistant Secretary

Warren Eichhorn, Vice President

STATE OF NEW JERSEY
County of Hunterdon ss.

On this **11th** day of **April, 2022** before me, a Notary Public of New Jersey, personally came Rupert HD Swindells and Warren Eichhorn, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Rupert HD Swindells and Warren Eichhorn, being by me duly sworn, severally and each for himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal

Albert Contursi
NOTARY PUBLIC OF NEW JERSEY
No 50202369
Commission Expires August 22, 2027

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

(1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.

(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.

(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Rupert HD Swindells, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

(i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this March 09, 2026

Rupert HD Swindells, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

NONCOLLUSION DECLARATION

The undersigned declares:

I am the President of P.N.P. INC DBA EXCEL PAVING COMPANY, the party making the foregoing bid.

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

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

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on MAR 2 6 2026 [date], at LONG BEACH [city], California [state].

Name of Bidder: P.N.P. INC DBA EXCEL PAVING COMPANY

Signature: [signature]

Name: Curtis P. Brown III

Title: President

Dated: MAR 2 6 2026

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of Los Angeles

On MAR 26 2026 before me, Stacy Tate, Notary Public,
(Here insert name and title of the officer)

personally appeared Curtis P. Brown III,

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

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

WITNESS my hand and official seal.

Signature of Notary Public

(Notary Seal)

STACY TATE
COMM. #2501108
Notary Public - California
LOS ANGELES COUNTY
My Comm. Expires Sep. 30, 2028

FRS3 FRS3

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☒ Corporate Officer
  President
  (Title)
- ☐ Partner(s)
- ☐ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

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

END OF NONCOLLUSION DECLARATION

CONTRACTOR INFORMATION AND EXPERIENCE FORM

A. INFORMATION ABOUT BIDDER

NOTE: Where Bidder is a joint venture, pages shall be duplicated and information provided for all parties to the joint venture.

1.0 Name of Bidder: PALP, INC DBA EXCEL PAVING COMPANY

2.0 Type, if Entity: CORPORATION

3.0 Bidder Address: 2230 LEMON AVE
LONG BEACH, CA 90806

FAX (562) 591-7485 | 562) 599-5841 | estimating@excelpaving.net
Facsimile Number | Telephone Number | Email Address

4.0 How many years has Bidder's organization been in business as a Contractor? 47+

5.0 How many years has Bidder's organization been in business under its present name? 47+

5.1 Under what other or former names has Bidder's organization operated?: N/A

6.0 If Bidder's organization is a corporation, answer the following:

6.1 Date of Incorporation: 4/7/81

6.2 State of Incorporation: California

6.3 President's Name:

6.4 Vice-President's Name(s): ~~Curtis P. Brown III~~ ~~President and Chief Executive Officer~~
David A. Drukker Vice President and Chief Financial Officer
~~Stefani A. Moreno~~ ~~Corporate Secretary~~
Crissa A. Phillips Assistant Secretary

6.5 Secretary's Name:

6.6 Treasurer's Name:

PALP INC DBA EXCEL PAVING CO INCORPORATED APRIL 7, 1981 CALIFORNIA

7.0 If an individual or a partnership, answer the following: N/A

7.1 Date of Organization: _____

7.2 Name and address of all partners (state whether general or limited partnership):

N/A

8.0 If other than a corporation or partnership, describe organization and name principals:

N/A

9.0 List other states in which Bidder's organization is legally qualified to do business.

N/A

10.0 What type of work does the Bidder normally perform with its own forces?

Laborers, Teamsters, Operating Eng, cement Masons, carpenters

11.0 Has Bidder ever failed to complete any work awarded to it? If so, note when, where, and why:

NO N/A

12.0 Within the last five years, has any officer or partner of Bidder's organization ever been an officer or partner of another organization when it failed to complete a contract? If so, attach a separate sheet of explanation:

NO N/A

14.0 List Trade References:

All American Asphalt 951) 736 7600
Blue Diamond Materials 714) 578 9634
Vulcan Materials (626) 633 4258

15.0 List Bank References (Bank and Branch Address):

U.S. Bank ATTN: ADAM COHEN
4100 Newport Pl Suite 900
Newport Beach CA 92660
949) 863 2335

16.0 Name of Bonding Company and Name and Address of Agent:

Federal Insurance c/o Rapp Surety Services
999 Corporate Dr Suite 100
Ladera Ranch CA 92694
DOUG/TIM Rapp 949) 393 0746

B. LIST OF CURRENT PROJECTS (Backlog)

[**Duplicate Page if needed for listing additional current projects.**]

Project	Description of Bidder's Work	Completion Date	Cost of Bidder's Work

C. LIST OF COMPLETED PROJECTS - LAST THREE YEARS

SEE ATTACHED

[**Duplicate Page if needed for listing additional completed projects.**]

Please include only those projects which are similar enough to demonstrate Bidder's ability to perform the required Work.

Project Client	Description of Bidder's Work	Period of Performance	Cost of Bidder's Work

D. EXPERIENCE AND TECHNICAL QUALIFICATIONS QUESTIONNAIRE

Personnel:

The Bidder shall identify the key personnel to be assigned to this project in a management, construction supervision or engineering capacity.

1. List each person's job title, name and percent of time to be allocated to this project:

TONY Frantangelo / Super Intendent

2. Summarize each person's specialized education:

SEE ATTACHED

3. List each person's years of construction experience relevant to the project:

SEE ATTACHED

4. Summarize such experience:

SEE ATTACHED

Bidder agrees that personnel named in this Bid will remain on this Project until completion of all relevant Work, unless substituted by personnel of equivalent experience and qualifications approved in advance by City.

TONY FRATANGELO
562 843 0722
tfratangelo@excelpaving.net

PROFILE

Experience and driven Superintendent with over 20 years of experience in the construction management industry. Proven track record of successfully managing very small monetary to multi-million-dollar public works and private projects from conception to fruition. Always welcome the opportunity to collaborate, brainstorm, and find solutions for challenging projects.

EXPERIENCE

Construction Superintendent at Excel Paving Company, Long Beach

(February 2024 — Present)
Manage all scopes of work from project start to finish including subcontractor(s).
Responsible for creating schedules that meet contract specifications
Forecasting and scheduling work based on conditions/circumstances that are always changing
Responsible for setting up crews, equipment, and materials
Emphasis on grades & percentages relating to dirt, AC, and PCC work to comply with ADA Standards
Experience collaborating with various agencies to problem solve and resolve unforeseen conditions

Underground Superintendent at Excel Paving Company, Long Beach

(May 2015 — February 2024)
Review and collaborate with estimators prior to submitting bids
Prepare, execute, and follow thru with projects from award of bid to project completion
Create schedules and update as required
Coordinate and collaborate with agencies, engineers, and subcontractors to assure project is completed in a timely manner and on budget
Problem solve challenges, disputes, and plan discrepancies to find solutions not excuses
Manage up to 5 separate 3-5 man crews at any given time
Teach and remind foreman the importance of safety; preparing JHA's; site specific safety mtgs
Experienced in pipeline; water, storm drain, and sewer, underground cast in place structures, retaining walls, beam and lagging, civil flatwork, precast retention basins/systems, drywells, railyard and airport concrete runways, bus shelters, demolition, and grading
Calculate and order accurate underground materials
Knowledgeable in selection of heavy equipment and shoring

Project Manager at Excel Paving Company, Long Beach

(July 2008 — May 2015)
Generate Schedules, Submittals, Subcontracts, Purchase Orders, RFI's, Billings, and Letters
Hands on project manager supervising up to 3 separate 3-5 man crews
Facilitated information in writing between Foreman/Superintendent and Agencies to resolve unforeseen matters, plan discrepancies, and or disputes
Performed budget analysis to forecast profit and/or loss; if loss find ways to mitigate loss
Recognize and notify agencies when there is a changed condition and potential for delay and additional compensation; experienced with T&M and/or lump sum payment methods
Prepare and update two-week look ahead and overall baseline schedules

Additional Bidder's Statements:

If the Bidder feels that there is additional information which has not been included in the questionnaire above, and which would contribute to the qualification review, it may add that information in a statement here or on an attached sheet, appropriately marked:

N/A

E. VERIFICATION AND EXECUTION

These Bid Forms shall be executed only by a duly authorized official of the Bidder:

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true and correct:

Name of Bidder: PALP, INC DBA EXCEL PAVING COMPANY

Signature:

Name: Curtis P. Brown III President

Title:

Dated: MAR 2 6 2026

END OF CONTRACTOR INFORMATION AND EXPERIENCE FORM

LIST OF SUBCONTRACTORS FORM

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price. Notwithstanding the foregoing, if the work involves streets and highways, then the Contractor shall list each subcontractor who will perform work or labor or render service to Contractor in or about the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or $10,000, whichever is greater. No additional time shall be granted to provide the below requested information.

If no subcontractor is specified, for a portion of the work, or if more than one subcontractor is specified for the same portion of Work, to be performed under the Contract in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or $10,000, whichever is greater if the work involves streets or highways, then the Contractor shall be deemed to have agreed that it is fully qualified to perform that Work, and that it shall perform that portion itself.

Portion of Work	Subcontractor	Location of Business	CSLB Contractor License Number	DIR Registration Number
Cold Mill	Pavement Recycling Systems	10240 San Sevaine Way Jurupa Valley CA 91752	569352	1000003363
Striping	Superior Pavement Markings	5312 Cypress St Cypress CA 90630	776306	1000001476
Utility Adjustment	EBS Utilities Adjusting	134 Quarry St #101 Corona CA 92879	932798	1000004286
Striping	J&S Striping	1544 S. Vineyard Ave Ontario CA	538211	1000006912

SECTION 00430
CONTRACTOR INFORMATION AND EXPERIENCE FORM
Cedarbrook Pavement Rehabilitation Project Between Glenwood Drive and Aliso Viejo Parkway

Portion of Work	Subcontractor	Location of Business	CSLB Contractor License Number	DIR Registration Number

Name of Bidder PALP, INC DBA EXCEL PAVING COMPANY

Signature

Name Curtis P. Brown III President

Title

Dated MAR 26 2026

END OF LIST OF SUBCONTRACTORS FORM
SECTION 00430
CONTRACTOR INFORMATION AND EXPERIENCE FORM
BID - 19

BBK: March 2012

IRAN CONTRACTING ACT CERTIFICATION

As required by California Public Contract Code Section 2204, the Contractor certifies subject to penalty for perjury that the option checked below relating to the Contractor's status in regard to the Iran Contracting Act of 2010 (Public Contract Code Section 2200 et seq.) is true and correct:

☑ The Contractor is not:

(i) identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203; or

(ii) a financial institution that extends, for 45 days or more, credit in the amount of $20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.

□ The City has exempted the Contractor from the requirements of the Iran Contracting Act of 2010 after making a public finding that, absent the exemption, the City will be unable to obtain the goods and/or services to be provided pursuant to the Contract.

□ The amount of the Contract payable to the Contractor for the Project does not exceed $1,000,000.

Signed: _____

Curtis P. Brown III President

Titled: _____

PALP, INC DBA

Firm: EXCEL PAVING COMPANY

Date: MAR 2 6 2026

Note: In accordance with Public Contract Code Section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of $250,000 or twice the Contract amount, termination of the Contract and/or ineligibility to bid on contracts for three years.

END OF IRAN CONTRACTING ACT CERTIFICATION

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Bidder: PALP, INC DBA EXCEL PAVING COMPANY

DIR Registration Number: DIR# 1000003331

Bidder further acknowledges:

1. Bidder shall maintain a current DIR registration for the duration of the project.
2. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Bidder PALP, INC DBA EXCEL PAVING COMPANY

Signature _____

Name Curtis P. Brown III

Title President

Dated MAR 26 2026

END OF PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Department of Industrial Relations (DIR) Contractor Registration Number

Beginning July 1, 2014, contractors must register with the Department of Industrial Relations (DIR) before bidding on public works contracts in California. For more information, please refer to this section of the Department of Industrial Relations Website: http://www.dir.ca.gov/Public-Works/PublicWorks.html.

Per this requirement, provide the following information:

PALP Inc. dba Excel Paving Company

Contractor Name

1000003331

Contractor Department of Industrial Relations Registration Number:

6/30/2028

Expiration Date of Registration Number

*(THIS FORM MUST BE SUBMITTED WITH THE SEALED BID) *

California Environmental Protection Agency

Air Resources Board

January 1, 2026

Certificate of Reported Compliance
Off-Road Diesel Vehicle Regulation

is issued to

GAP EQUIPMENT

This certificate indicates that the fleet listed above has reported off-road diesel vehicles to the California Air Resources Board and has certified they are in compliance with title 13 CCR, section 2449. All applicable vehicles owned by the individual, company, or agency must be reported and labeled, as specified in Section 2449, with all possible completeness, else this certificate is null and void. **Certificate expires 2/28/2027**

Michelle Buffington

Michelle Buffington
Chief, Mobile Source Control Division
California Air Resources Board

Off-road Diesel Fleet Identification

868

To verify the authenticity of this certificate, enter this number at http://www.arb.ca.gov/doors/compliance_cert1.html

CALIFORNIA
AIR RESOURCES BOARD

Certificate of Reported Compliance With:

Truck and Bus Regulation

Issued to: Gap Equipment LLC

This certificate confirms that the fleet owner has attested under penalty of perjury that the statements and information they provided to the California Air Resources Board (CARB) are true, accurate, and complete regarding all relevant vehicles in the fleet required to show compliance. CARB hereby finds that the fleet listed has met requirements of:
Title 13 CCR 2025 (Truck and Bus Regulation)

If CARB subsequently finds that the statements and information that have been provided are not true, accurate, and complete, this certificate shall be effectively revoked and the fleet subject to penalties.
This certificate is valid until **December 31, 2026**

Michelle Buffington

Michelle Buffington
Division Chief, Mobile Source Control
DivisionCalifornia Air Resources Board

Printed on 2026-02-12

10 Vehicles

TRUCRS Fleet Identification
26967

To verify the authenticity of this certificate, visit www.arb.ca.gov/msprog/onrdiesel/tblookup.php

PALP INC DBA EXCEL PAVING COMPANY - PROJECT REFERENCES

JOB	NAME	AGENCY	ADDRESS	CITY	ZIP	CONTACT	PHONE	EMAIL	START	END	CONTRACT
5839	Orangewood Ave	Anaheim	200 S Anaheim Blvd	Anaheim	92805	Edgar Garcia	714-765-4430	egarcia2@anaheim.net	08/01/22	ACTIVE	$ 16,997,979
5758	Baldwin Park Downtown Beautification	Baldwin Park	14403SE Pacific Avd	Baldwin Park	91706	John Beahay	626-960-4011	jbeahay@baldwinpark.com	03/22/21	11/09/22	$ 2,705,374
5894	Pedestrian Crossings	Beverly Hills	455 N. Rexford	Beverly Hills	90210	Manu Dhaliwal	310-285-2513	mdhaliwal@beverly.org	03/22/23	ACTIVE	$ 3,088,285
5918	22-23 Annual Pavement Rehab	Buena Park	6650 Beach Blvd	Buena Park	90621	Nader M. Alqam	714-562-3688	nalqam@buenapark.com	03/23/23	ACTIVE	$ 1,574,970
5877	Malvern	Buena Park	6650 Beach Blvd	Buena Park	90621	Cesar Ortiz	714-562-3689	cortiz@buenapark.com		11/15/22	$ 2,487,471
5782	Taxiway Dr, Taxiway G Delta Ramp	Burbank Airport	2627 N Hollywood Way Bldg 69	Burbank	91505	Lanna Aguilera	818-840-3083	laguilera@bur.org	TBD	ACTIVE	$ 2,374,323
5841	Annual Slurry Seal	Carson	701 East Carson Street	Carson	90745	Jesus Sanchez	310-952-1700 X1380	jsanchez@carsonca.gov	07/11/22	09/16/22	$ 1,129,211
5875	Gardena Blvd	Carson	701 East Carson Street	Carson	90745	Victor Lopez	310-952-1700	vlopez@carsonca.gov	02/06/23	ACTIVE	$ 2,888,526
5840	FY 19/20 Local St OverlayMS-681	Chino	13220 Central Ave	Chino	91710	Mussette Ayala	909-334-3546	mayala@cityofchino.org	04/25/22	09/30/22	$ 1,190,605
5749.03	Capo Beach - Phase I	County of Orange	1155 E. Fruit St.	Santa Ana	92704	Michael Hatch	(714) 448-9332	michael.hatch@ocpw.ocgov.com	05/20/21	09/05/21	$ 829,319
5818.02	Richfield Channel	County of Orange	1152 E Fruit St	Santa Ana	92701	Michael Hatch	213-485-2057	michael.hatch@ocpw.ocgov.com	05/23/22		$ 723,074
5749.04	Richfield Channel	County of Orange	1156 E. Fruit St.	Santa Ana	92705	Michael Hatch	(714) 448-9333	michael.hatch@ocpw.ocgov.com	06/28/21	10/27/21	$ 737,754
5818.04	Crown Valley Parkway Bridge	County of Orange	1152 E Fruit St	Santa Ana	92701	Michael Hatch	(714) 448-9531	michael.hatch@ocpw.ocgov.com	09/28/22		$ 740,706
5750.02	Avendale & Narrow Canyon Grind & Overlay	County of Orange	1154 E. Fruit St.	Santa Ana	92703	Michael Hatch	(714) 448-9531	michael.hatch@ocpw.ocgov.com	06/14/21	07/12/21	$ 871,040
5698.05	OC JOC - GE - Rossmoor Channel	County of Orange	1152 E. Fruit St.	Santa Ana	92701	Robert Valle	(714) 245-4525	robert.valle@ocpw.ocgov.com	07/20/20	11/30/20	$ 900,000
5817.04	Antonio Parkway	County of Orange	1152 E Fruit St	Santa Ana	92701	Michael Hatch	(714) 448-9531	michael.hatch@ocpw.ocgov.com	09/28/22		$ 1,329,911
5750.01	Anaheim North Grind & Overlay	County of Orange	1153 E. Fruit St.	Santa Ana	92702	Michael Hatch	(714) 448-9530	michael.hatch@ocpw.ocgov.com	07/26/21	09/14/21	$ 1,332,596
5817.01	Carbon Canyon Regional Park	County of Orange	1152 E Fruit St	Santa Ana	92701	Michael Hatch	(714) 448-9531	michael.hatch@ocpw.ocgov.com	01/24/22	ACTIVE	$ 1,332,763
5698.04	OC JOC - GE - Ocean View Channel	County of Orange	1152 E. Fruit St.	Santa Ana	92701	Robert Valle	(714) 245-4525	robert.valle@ocpw.ocgov.com	05/11/20	08/14/20	$ 1,348,538
5749.06	Capo Beach - Phase II	County of Orange	1158 E. Fruit St.	Santa Ana	92707	Michael Hatch	(714) 448-9535	michael.hatch@ocpw.ocgov.com	09/07/21	ACTIVE	$ 1,803,589
5676.02	OC JOC - PM - Newport Blvd.	County of Orange	1152 E. Fruit St.	Santa Ana	92701	Robert Valle	(714) 245-4525	robert.valle@ocpw.ocgov.com	04/13/20	08/12/20	$ 1,961,754
5816	General Engineering (JOC) Fy 21-22	County of Orange	1152 E Fruit St	Santa Ana	92701	Michael Hatch	(714) 448-9531	michael.hatch@ocpw.ocgov.com	06/30/22	ACTIVE	$ 3,038,236
5750	JOC - Pavement Maintenance	County of Orange	1152 E. Fruit St.	Santa Ana	92701	Michael Hatch	(714) 448-9529	michael.hatch@ocpw.ocgov.com	09/01/20	09/01/21	$ 4,980,000
5823	Capital Improvement Foster Bridge Blvd	Downey	11111 Brookshire Ave	Downey	90241	Brian Aleman	562-904-7110	Baleman@downeyca.org	12/08/21	ACTIVE	$ 309,742
5727	Walnut Ave Drainage & St Improvement	El Segundo	350 Main Street	El Segundo	90245	Floriza Rivera	310-524-2361	frivera@elsegundo.org	04/01/20		$ 217,400
5924	Elis Place Sewer & Street Improvements	Fullerton	303 W Commonwealth Ave	Fullerton	92832	Melissa Rendon	714-738-6886	melissa.rendon@cityoffullerton.com	TBD		$ 493,190
5860	West Valencia Dr Infrasture Improvement	Fullerton	303 W Commonwealth Ave	Fullerton	92832	Melissa Rendon	714-738-6886	melissa.rendon@cityoffullerton.com	07/06/22	30WD	$ 997,368
5800	Brookhurst Street	Fullerton	303 W Commonwealth Ave	Fullerton	92832	Nick Esposito	714-738-6851	nesposito@cityoffullerton.com	07/01/21	ACTIVE	$ 1,337,689
5916	FY 21-22 Street Rehab	Hawaiian Gardens	21815 Pioneer Blvd	Hawaiian Gardens	90716	Neema Ghanbari	310-4202841	Nghanbari@hgcity.org	04/24/23		$ 958,872
5797	Edwards - Variety Water Main Replacement	Huntington Beach	2000 Main St	Huntington Beach	92648	Keegan Olde	714-375-5118	keegan.olde@surfcity-hb.org	07/01/21	ACTIVE	$ 1,577,750
5773	Street Enhancement Project FY 2020/2021	Huntington Park	6550 Miles Ave	Huntington Park	90255	Cesar Roldan	323-584-6320	croldan@hpca.gov	01/26/21	05/21/21	$ 834,624
5838	SB-1 Street Rehab	Huntington Park	6550 Miles Ave	Huntington Park	90255	Cesar Roldan	323-584-6320	croldan@hpca.gov	TBD	TBD	$ 1,597,444
5922	ATP Cycle 4	Huntington Park	6550 Miles Ave	Huntington Park	90255	Cesar Roldan	323-584-6320	croldan@hpca.gov	05/01/23	ACTIVE	$ 4,238,683
5872	SB1 CDBG Street Reconstruction	Huntington Park	6550 Miles Ave	Huntington Park	90255	Cesar Roldan	323-584-6320	croldan@hpca.gov	08/22/22	ACTIVE	$ 3,492,894
5784	Arenth Ave Improvements	Industry	15625 Stafford Street #100	City of Industry	91744	Upendra Joshi	949-863-0588	ujoshi@cc-eng.com	04/05/21	ACTIVE	$ 4,787,441
9999	FY 22-23 Annual St. Rehab & Slurry Seal	Irvine	1 Covic Ctr Plaza	Irvine	92606				05/01/23	ACTIVE	$ 13,658,925
5899	Neighborhoods K L M J F N A E C Traffic Mgmt	La Habra	201 E La Habra Blvd	La Habra	90633	Michael Pietrik	562-383-4162	m.pietrik@lahabraca.gov	TBD		$ 497,820
5912	Slauson Blue Line Station	LACPW	900 S Fremont	Alhambra	91803						$ 1,764,264
5908	Vincent Community Bikeways	LACPW	900 S Fremont	Alhambra	91803	Charles Vcelicka	626-458-9472	cvcelicka@dpw.lacounty.gov	05/01/23	ACTIVE	$ 5,458,222
5882	Los Nietos SRTS	LACPW	900 S Fremont	Alhambra	91803	Milind Joshi	951-235-3516	Mjoshi@dpw.lacounty.gov	02/06/23		$ 1,052,070
5851	E. Los Angeles Community Roadway	LACPW	900 S Fremont	Alhambra	91803	Milind Joshi	951-235-3516	Mjoshi@dpw.lacounty.gov	05/02/23	ACTIVE	$ 9,634,240
5757	Zone 1A, 10A and 11a St Slurry & Rehab	Laguna Beach	505 Forest Ave	Laguna Beach	92651	Josh McDonald	949-497-0728	jmcdonald@lagunabeachcity.net	10/19/20	12/05/20	$ 811,467
5804	Top of the World Neighborhood	Laguna Beach	505 Forest Ave	Laguna Beach	92651	Josh McDonald	949-497-0728	jmcdonald@lagunabeachcity.net	07/06/21	09/24/21	$ 1,588,420
5864	Zone 3 Slurry and Street Rehab	Laguna Beach	505 Forest Ave	Laguna Beach	92651	Josh McDonald	949-497-0728	jmcdonald@lagunabeachcity.net	TBD		$ 2,018,725
5812	Gage Ave	Los Angeles	1149 S Broadway	Los Angeles	90015	Fadi Bader	213-847-0409	fadi.bader@lacity.org	TBD	TBD	$ 1,082,388
5889	Balboa Blvd Widening	Los Angeles	1149 S Broadway	Los Angeles	90015	Noelia Gonzalez	213-458-4277	noelia.gonzalez@lacity.org	TBD	TBD	$ 2,289,971
5848	ATP Cycle 3 Jefferson Blvd	Los Angeles	1150 S Broadway	Los Angeles	90015	Fadi Abboud	213-485-2057	fadi.abboud@lacity.org	10/30/22	ACTIVE	$ 9,695,107
5774	Street Improvements Project	Lynwood	11330 Bullis Rd	Lynwood	90262	Noe Martinez	310-603-0220	nmartinez@lynwood.ca.us	02/01/21	04/23/21	$ 888,841
5834	Magnolia Ave Wtr Line Improv WS-336	Monrovia	600 S Mountain Ave	Monrovia	91016	Alex Tachiki	626-932-5553	atachiki@ci.monrovia.ca.us	TBD		$ 1,574,235
5777	Street Pavement Repair Program	Newport Beach	100 Civic Center Dr	Newport Beach	92660	Ben Davis	949-644-3317	bdavis@newportbeachca.gov	03/15/21	06/30/21	$ 323,938
5842	Street Pavement Repair 6792-1	Newport Beach	100 Civic Center Dr	Newport Beach	92660	Patricia Carpenter	(949) 644-3344	pcarpenter@newportbeachca.gov	04/01/22		$ 429,748
5879	Katella	Orange	300 E Chapman Ave	Orange	92866	Salvador Munoz	714-744-5547	emunoz@cityoforange.com	09/06/22		$ 864,420
5915	Arterial Street Improvements 2022-2013	Paramount	16400 Colorado Ave	Paramount	90723	Jason Brown	562-9086200	Jbrown@wildan.com			$ 779,310
5784	Arterial St Resurfacing FY 2020	Paramount	16300 Downey Ave	Paramount	90723	Rafael Casillas	562-330-9008	rcasillas@paramountcity.com	05/08/20	06/04/21	$ 1,512,338
5724	Transit Improvements Turnout Stations	Rancho Palos Verdes	30940 Hawthorne Blvd	Rancho Palos Verdes	90275	Ron Dragoo	310-544-5282	rond@rpvca.gov	04/01/20	11/01/20	$ 947,140
5815	Traffic Calming Speed Cusion Armour Ln	Redondo Beach	415 Diamond Street	Redondo Beach	90277	Javier Urista	310-318-0681 X2441	javier.urista@redondo.org	09/27/21	11/15/21	$ 114,872
5890	2023 Pavement Preservation	San Clemente	910 Calle Negocio, Suite 100	San Clemente	92673	Masako Herunequin	949-361-6133	Herunequinm@San-clemente.org			$ 238,550
5733	Arterial Street Pavement Maint. FY 2020	San Clemente	910 Calle Negocio, Suite 100	San Clemente	92673	Darra Koger	949-361-6138	kgerd@sanclemente.org	04/20/20	06/08/20	$ 1,156,306
5730	FY 2020 SIP & FY 2020 Slurry Seal Program	San Clemente	910 Calle Negocio, Suite 100	San Clemente	92673	Darra Koger	949-361-6138	kogerd@san-clemente.org	06/15/20	09/15/20	$ 1,174,497
5779	Camino De Los Mares and Camino De Estrella	San Clemente	910 Calle Negocio, Suite 100	San Clemente	92673	Ziad Nazboudi	949-361-6127	nazboudiz@san-clemente.org	04/19/21	06/10/21	$ 3,378,975
5892	Annual Streets Program	San Gabriel	425 S Mission Dr	San Gabriel	91778	Alan Mai	626-308-2825	amai@sgch.org	11/07/22	ACTIVE	$ 4,668,058
5906	West Willits Protected Bike Lanes From Fairview to Raitt	Santa Ana	20 Civic center Plaza	Santa Ana	92701	Angelica Ruvalcaba	714-647-5052	Aruvalcaba@santa-ana.org	TBD		$ 1,798,800
5743	Bush Street Bicycle Blvd	Santa Ana	20 Civic center Plaza	Santa Ana	92701	Mindy Ly	714-647-5665	mly@santa-ana.org	08/01/20	01/01/21	$ 1,927,290
5901	SRTS Davis	Santa Ana	20 Civic center Plaza	Santa Ana	92701	Ricardo Perez	714-647-5051	rperez2@santa-ana.org	04/02/23	ACTIVE	$ 5,558,420
5930	EV Charging Station	Santa Monica	1685 Main St, Mail Stop 15	Santa Monica	90401	Zach Pollard	310-458-8726	zach.pollard@santamonica.gov	TBD		$ 250,000
5887	Marine Parking Lot TOSS SP	Santa Monica	1685 Main St, Mail Stop 15	Santa Monica	90401	Brian Ochoa	310-458-2201 Ext 8724	Brian.Ochoa@santamonica.gov	11/14/22		$ 351,737
5854	TO 0043 Airport Slurry & Infield Paving	Santa Monica	3223 Donald Douglas Loop S	Santa Monica	90405	Phillip Ticun	424-330-9683	phillip.ticun@smgov.net	TBD	30 CD	$ 934,573
5771	FY 19/20 Annual Paving & Airport Parking Lots	Santa Monica	1685 Main St, Mail Stop 15	Santa Monica	90401	Selim Eren	310-569-8064	selim.eren@smgov.net	04/09/21	ACTIVE	$ 5,102,000
5888	22-23 Annual Paving	Santa Monica	1685 Main St, Mail Stop 15	Santa Monica	90401	Fabio Macias	310-458-8721 X2337	Fabio.Macias@santamonica.gov	01/03/23	ACTIVE	$ 9,175,799
5795	SNAP Parking Lot Task Order 0034	Santa Monica	2772 Donald Douglas Loop N	Santa Monica		Phillip Ticun	424-330-9683	phillip.ticun@smgov.net	06/09/21	12/31/21	$ 612,889
5736	Misc. Watermain Replacement	Torrance	3031 Torrance Blvd	Torrance	90503	John Dettle	310-618-3059	jdettle@torrance.gov	04/01/20	04/01/21	$ 1,335,533
5825	Red Hill & Bryan Ave	Tustin	300 Centennial Way	Tustin	92780	Joann Wu	(714) 573-3157	jwu@tustinca.org	03/14/21	ACTIVE	$ 418,400
	Walnut Green Streets	Walnut	21201 La Puente Rd	Walnut	91789	Juan Salazar	909-532-5071	jsalazar@ktugroup.com	04/01/22	06/01/22	$ 189,910
	Santa Monica Blvd	West Hollywood	8300 Santa Monica Blvd	West Hollywood	90069				TBD		$ 1,488,750
	Grandview Waterline	Yorba Linda	1717 E Miraloma Ave	Placentia	92870	Jeannette Guereca	714-701-3109	jguereca@ylwd.com	TBD	ACTIVE	$ 587,585

City of Aliso Viejo
AGENDA ITEM

DATE: May 6, 2026

TO: Mayor and City Council

FROM: Shaun Pelletier, City Engineer

SUBJECT: APPROVAL OF AMENDED AND RESTATED NPDES STORMWATER PERMIT IMPLEMENTATION AGREEMENT

Recommended Actions:

1. Approve the Amended and Restated National Pollutant Discharge Elimination System (NPDES) Stormwater Permit Implementation Agreement ("Agreement") between the County of Orange, Orange County Flood Control District (District), and participating Orange County cities (collectively called Permittees); and
2. Authorize the Mayor to execute the Agreement and any related documents necessary to implement the terms of the Agreement.

Fiscal Impact:

The City's financial contribution will be calculated annually based on its proportional share of land area and population, as outlined in the Agreement. Costs will be included in the City's annual budget for stormwater compliance. Although not finalized, the County's most recent estimate for the City's share is $185,371 for fiscal year 2026-27.

Background:

The City is a Permittee under the Municipal Separate Storm Sewer System (MS4) permit issued by the State of California San Diego Regional Water Quality Control Board (Board). The original NPDES Stormwater Permit Implementation Agreement (D90-094), which was executed in 1990 and amended in 1993 and 2002 (D02-048), established a cooperative framework for implementing the Orange County Stormwater Program to meet MS4 permit requirements (for the Santa Ana Region and San Diego Region, collectively) and improve surface water quality. The Agreement allowed for collaboration, consistency, and cost sharing of regional compliance strategies, municipal staff training, watershed monitoring and reporting efforts, and other MS4 program elements required of each of the Permittees.

While the current Agreement has achieved many significant water quality improvements to local beaches and inland waters, state regulatory requirements issued through the MS4

permits have changed significantly since the Agreement was last updated. Watershed-specific water quality priorities have become increasingly complex requiring targeted solutions including structural treatment projects to meet ongoing and forthcoming compliance requirements.

The proposed Agreement restates and updates the original Agreement to reflect current regulatory requirements, administrative practices, and programmatic needs. It continues the collaborative approach among the Permittees to implement regional stormwater management strategies, but it also provides added flexibility in designing and developing watershed-specific strategies, programs, and projects using corresponding shared cost sub-budget scales. As part of the shared cost budget approval process, the amended and restated Agreement also formalizes the consultation process with the Orange County City Managers Association (OCCMA) each year, which updates and improves the existing annual budget collaboration process already implemented with OCCMA.

The shared cost budget that is developed annually for this Agreement maintains the existing cost sharing formula approach based on land area and population for the unincorporated County and 34 Orange County cities, with the District contributing 10% of the overall cost. For sub-budgets allowed under this Agreement that do not apply to all the Permittees, this same cost sharing formula approach would be applied for the participating Permittees. Examples of the types of geographic areas that a sub-budget could apply include: across an MS4 permit area, watershed level, or sub-watershed scales.

Discussion:

Key provisions of the amended and restated Agreement include:

- Continued designation of the County as the administrator of the regional Orange County Stormwater Program.
- Clarification of responsibilities for each Permittee, including compliance reporting, monitoring, and implementation of Best Management Practices (BMPs).
- Engagement with the OCCMA for strategic input on compliance and funding.
- Provides an updated collaborative review process for annual operating budgets, including allowing for new sub-budgets to be established with smaller groups of Permittees to support development of targeted water quality projects and programs.
- Continues the existing cost sharing formula between Permittees based on land area and population, with the District contributing 10% and the County and Cities sharing the remaining 90% for the annual operating budget countywide. For new sub-budgets, the same approach will be used to share costs amongst those participating agencies.

Attachment:

1. Amended and Restated NPDES Stormwater Permit Implementation Agreement

AMENDED AND RESTATED NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

STORMWATER PERMIT IMPLEMENTATION AGREEMENT

This AMENDED AND RESTATED NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM STORMWATER PERMIT IMPLEMENTATION AGREEMENT ("AGREEMENT"), for purposes of identification numbered [D02-048], and which may be alternatively referred to as the "OC Stormwater Program Implementation Agreement," is entered into this ____ day of _____, 2026, by the County of Orange, (herein called the COUNTY), the Orange County Flood Control District (herein called DISTRICT) and the cities of Aliso Viejo, Anaheim, Brea, Buena Park, Costa Mesa, Cypress, Dana Point, Fountain Valley, Fullerton, Garden Grove, Huntington Beach, Irvine, Laguna Beach, Laguna Hills, Laguna Niguel, Laguna Woods, Lake Forest, La Habra, La Palma, Los Alamitos, Mission Viejo, Newport Beach, Orange, Placentia, Rancho Santa Margarita, San Clemente, San Juan Capistrano, Santa Ana, Seal Beach, Stanton, Tustin, Villa Park, Westminster, and Yorba Linda (herein called CITIES). The COUNTY, DISTRICT, and CITIES may be referred to collectively as PERMITTEES or individually as PERMITTEE, COUNTY, DISTRICT, or CITY, respectively, in this AGREEMENT.

RECITALS

WHEREAS, the United States Congress in 1987, through the Water Quality Act, amended Section 402 of the Clean Water Act (33 U.S.C.A. 1342(p)) to require the United States Environmental Protection Agency ("EPA") to promulgate regulations for permitting stormwater discharges; and

WHEREAS, EPA regulations require National Pollutant Discharge Elimination System ("NPDES") permits for discharges from a municipal separate storm sewer system ("MS4")(herein after called MS4 permits), and further require MS4 permits to include requirements to control pollutants from stormwater discharges; and

WHEREAS, in 1927, the Orange County Flood Control Act created the DISTRICT

to provide for the control of flood and stormwater and protect from damage from those flood or stormwater, the harbors, waterways, public highways, and property within the DISTRICT's jurisdiction; and

WHEREAS, the powers granted to the DISTRICT include the authority to regulate discharges that threaten to impact its system and carry on technical and other investigations, examinations, or tests of all kinds, making measurements, collecting data, and making analyses, studies, and inspections pertaining to water supply, control of floods, use of water, water quality, nuisance, pollution, waste, and contamination of water, both within and without the DISTRICT; and

WHEREAS, the California State Water Resources Control Board ("SWRCB"), as designee of the EPA, has delegated authority to the California Regional Water Quality Control Boards-Santa Ana Region ("RWQCB-SAR") and San Diego Region ("RWQCB-SDR")(collectively, the RWQCBs) for administration of MS4 permits within the boundaries of their regions; and

WHEREAS, the COUNTY, DISTRICT, and CITIES are PERMITTEES under MS4 permits issued by the RWQCBs; and

WHEREAS, the RWQCBs have designated the COUNTY as the Principal PERMITTEE or Principal Watershed Co-permittee, as defined in the MS4 permits; and

WHEREAS, the COUNTY, the DISTRICT and the CITIES previously entered into that certain agreement entitled National Pollutant Discharge Elimination System Stormwater Permit Implementation Agreement D90-094, on December 18, 1990, which was subsequently amended on October 26, 1993 by Amendment No. 1 and then on June 25, 2002 (the December 18, 1990 Agreement as Amended by Amendment No. 1 and the June 25, 2002 amendment will be referred to collectively hereinafter as the ORIGINAL AGREEMENT), to cooperatively develop, and did thereunder develop, an integrated stormwater runoff management program with the objective of fulfilling MS4 permit requirements and improving water quality in Orange County (program

referred to herein as the "OC Stormwater Program"); and

WHEREAS, Section X of the ORIGINAL AGREEMENT provides that the ORIGINAL AGREEMENT may be amended by consent of a majority of the PERMITTEES which represent a majority of the percentage contributions as described in Section IV of the ORIGINAL AGREEMENT; and

WHEREAS, continued cooperation between the CITIES, the COUNTY, and the DISTRICT to jointly implement the OC Stormwater Program to fulfill prior, new, and potential future MS4 permit requirements, to the extent feasible, is in the best interests of the CITIES, the COUNTY, and the DISTRICT; and

WHEREAS, the PERMITTEES now desire to restate and amend the ORIGINAL AGREEMENT, as reflected and set forth in this AGREEMENT.

NOW, THEREFORE, the PERMITTEES do mutually agree as follows:

I. FILING STATUS

The COUNTY, the DISTRICT, and each CITY have filed applications for MS4 permits as PERMITTEES. The COUNTY, the DISTRICT and each CITY is a PERMITTEE under each MS4 permit to which they are subject.

II. INCORPORATION OF FEDERAL GUIDELINES

All applicable federal and state water quality regulations and guidelines under the Federal Clean Water Act, as presently written or as changed during the term of this AGREEMENT, are hereby incorporated by reference and made a part of this AGREEMENT and take precedence over any inconsistent terms of this AGREEMENT.

III. DELEGATION OF RESPONSIBILITIES

The responsibilities of each of the parties shall be as follows:

A. The COUNTY shall be the administrator of the OC Stormwater Program and, on a cost-shared basis, perform the following functions:

1. Annual operating budgets.

a. Prepare the annual operating budget ("annual operating budget"), which shall include a work plan and associated financial plan and

budget. The annual operating budget is intended to provide for all programmatic functions and associated costs of the OC Stormwater Program, as outlined in this AGREEMENT and as generally described in Section V.A. Annual operating budgets and work plans may be based on RWQCB region (i.e., Santa Ana Region versus San Diego Region). The budget year shall coincide with the COUNTY's fiscal year, July 1 – June 30.

b. Consult with the Stormwater Program Representatives (as defined in Section III.C.8) when preparing annual operating budgets and major program elements therein.

c. A draft of the annual operating budget may be prepared for the PERMITTIES for review by February 15 each year. Annual operating budgets shall be submitted to the PERMITTEES for consideration and approval by May 15 of each year. Individual CITY approval shall be obtained from each CITY's city manager or designee thereof by July 30 of each year. CITY manager designations for annual operating budget approval shall be provided in writing to the County and shall remain in effect until revoked in writing by the CITY's city manager. An annual operating budget shall be deemed approved and adopted for the OC Stormwater Program by affirmative responses from PERMITTEES which represent a majority (50% or greater) of both the area and population percentage contribution as calculated in accordance with Section V.A (method for calculating approval percentage referred to as "Majority Approval"). The COUNTY and the DISTRICT shall represent one voting PERMITTEE with their percentage contribution equal to the total of the COUNTY and the DISTRICT as described in Section V.A.

d. An approved and adopted annual operating budget shall not be

exceeded without prior Majority Approval of the PERMITTEES.

2. Project or watershed-specific sub-budgets.

    a. In coordination with the PERMITTEES, prepare project-specific and/or watershed-specific budgets and associated work plans (collectively, "sub-budget(s)") for the design of water quality projects and/or responding to RWQCB enforcement orders and/or other orders (e.g., California Water Code 13267 or 13383 orders).

    b. Sub-budgets shall be prepared and proposed on an as-needed basis, at the discretion of the COUNTY, or as requested by interested PERMITTEES, subject to concurrence of the COUNTY.

    c. Each PERMITTEE willing to participate in a sub-budget will confirm participation to the COUNTY in writing. A PERMITTEE who confirms participation in a sub-budget shall be referred to herein as "PARTICIPATING PERMITTEE(s)." Sub-budgets will be subject to unanimous approval by all PARTICIPATING PERMITTEES, except that where a Participating Permittee fails to vote to approve a proposed sub-budget, such failure shall be deemed a withdrawal from the sub-budget and the withdrawing PERMITTEE shall no longer be considered a PARTICIPATING PERMITTEE and shall have no obligation to pay for or participate in the sub-budget.

    d. Project elements that go beyond design (e.g., construction, operation, and maintenance) shall not be provided for in sub-budgets and, instead, are subject to separate agreement between the Participating Permittees.

3. Represent the OC Stormwater Program in reviews of documents, comments, and discussions with EPA, SWRCB, and RWQCBs and/or other resource agencies regarding MS4 permit requirements and related policies, programs, and regulations. The COUNTY shall timely notify the

PERMITTEES of any decision reached during these discussions that, in the determination of the County, substantially impacts the OC Stormwater Program.

4. Implement approved annual operating budgets and sub-budgets.
5. Working in collaboration with PERMITTEES, prepare and submit regional compliance reports as the Principal PERMITTEE, as required under the MS4 permits, and/or as designated in the approved workplans.
6. Implement the regional monitoring and reporting program elements from approved workplans for the MS4 permits, including, but not limited to, tasks to monitor and measure the effectiveness of Best Management Practices ("BMPs"). This may include monitoring and modeling.
7. Obtain, as may be required by the annual operating budget and/or sub-budgets approved pursuant to this AGREEMENT, professional services, including, but not limited to, scientific, engineering, environmental, economic, and/or legal consultants to provide technical assistance for the work associated with the OC Stormwater Program. This work may include, but is not limited to, the preparation of technical or economic studies, legal analysis, watershed management plans, stormwater runoff management plans, water quality improvement plans, modeling, reasonable assurance demonstrations/reasonable assurance analyses, monitoring plans, technical reports, municipal staff training activities, and the design of structural and non-structural BMPs and strategies to prevent and/or reduce pollutants in stormwater runoff. Contracts for professional services to be funded under this AGREEMENT shall be made in conformance with the COUNTY's procurement policies, and, to the extent there is no conflict, the following:
    a. The COUNTY shall make efforts to stagger the date of issuance of new contracts for professional services, so that PERMITTEES may

better absorb increases in consultant fee rates.

b. For contracts for professional services that would require approval by the Orange County Board of Supervisors (as determined within the sole discretion of the COUNTY), one Stormwater Program Representative for every two designees of the COUNTY shall be allowed to participate in any panel formed for the purpose of evaluating responses to Requests for Proposals or similar competitive solicitations submitted by potential consultants. Where any contract subject to this provision is to be extended beyond the initial term, the COUNTY shall request feedback from the Stormwater Program Representatives, regarding the consultant's performance, prior to executing the extension. This process shall in no way impinge upon or limit the COUNTY's discretion to enter into, amend, extend, renew, or cancel any contract for professional services for the OC Stormwater Program.

c. The COUNTY shall notify the PERMITTEES of any changes in the COUNTY's procurement policies that significantly affect the thresholds for competitive procurement, scoring, or selection processes for contract services.

8. Implement a facility inspection program, as required by the MS4 permits, for MS4 facilities within the unincorporated areas of the County, at no cost to the CITIES.

9. Implement a facility inspection program, as required by the MS4 permits, for MS4 facilities on County-owned property used for COUNTY governmental purposes (i.e., property used for governmental functions) and located within a CITY, at no cost to the CITIES. For purposes of this section, the regional facility known as Dana Point Harbor shall be considered a County-owned property used for governmental purposes.

a. To avoid confusion in the implementation of each party's facility inspection programs, the COUNTY shall provide a list of those facilities, buildings and properties that it owns and are located within other jurisdictions (i.e. non-unincorporated properties) that the COUNTY has decided to monitor and regulate pursuant to this Section III.A.9. The County further agrees to notify the affected PERMITTEE of changes to the status of a facility.

B. The DISTRICT shall, on a cost-shared basis, except as set forth in subparagraph 2 below:

1. Perform or cause to be performed the water quality and hydrographic monitoring for compliance with MS4 permits and/or in accordance with RWQCB-approved monitoring plans and/or in the approved workplans.
2. Implement a facility inspection program, as required by the MS4 permits, for MS4 facilities located on District-owned and controlled property that is used for governmental purposes, at no cost to the CITIES.
3. Undertake or cause to be undertaken all activities required of the CITIES in Section III.C and applicable to the District.

C. The CITIES, at no cost to the Counties and the District, shall:

1. Implement a facility inspection program for its MS4 facilities, as required by the MS4 permit(s) and within the jurisdictional boundaries of that CITY.
2. Submit to the COUNTY storm drain system maps and/or data describing the type and location of its MS4 facilities with periodic revisions that reflect any modifications made as a result of land development/redevelopment. If possible, information shall be submitted as geographical information system ("GIS") data.
3. Support the COUNTY in the preparation of watershed characterizations and catchment prioritization efforts, including, but not limited to, by:

a. Identifying applicable zoning and land use designations.

b. Identifying areas where sources of specific pollutants are known.

4. Upon COUNTY request, review, comment on, consider approval of, and, if approved, implement regional strategies to prevent and reduce pollutants in stormwater runoff.

5. Implement an illegal discharge detection and elimination program as required by the MS4 permit(s) to which the CITY is subject. Demonstrate adequate legal authority to control discharges to its MS4 facilities as may be required by the relevant MS4 permit(s) to which the CITY is subject.

6. Provide, as requested by the COUNTY, copies of the CITY's jurisdictional reports, data, and any other information (in formats requested by the COUNTY, where such formats are reasonably available) to satisfy requirements in MS4 permits or other orders issued by a Regional Board or the State Board, to which the CITY is subject, provided the CITY has not otherwise challenged such order, and such challenge has not been resolved.

7. Participate in meetings convened by the COUNTY and respond to requests for information from the COUNTY, intended to obtain PERMITTEE input on matters related to this AGREEMENT and the implementation of the OC Stormwater Program.

8. Designate primary and secondary Stormwater Program Representative for matters related to this AGREEMENT and the implementation of the OC Stormwater Program. Designations shall be made by each CITY's city manager, or designee, in writing to the COUNTY. Each designation shall remain in effect until revoked by the CITY's city manager or designee. Stormwater Program Representatives are intended to provide subject matter input and facilitate communication between the COUNTY and each CITY. For purposes of this AGREEMENT, a Stormwater Program

Representative will not be deemed to have the authority to approve annual operating budgets on behalf of a CITY, as required in Section III.A.1, unless expressly stated in the written designation provided to the COUNTY.

D. In the unincorporated areas of the COUNTY, the COUNTY shall, at no cost to the CITIES or the DISTRICT, undertake or cause to be undertaken all activities required above of the CITIES in Section III.C that are not responsibilities of the DISTRICT as outlined in Section III.B.

IV. Orange County City Manager Association Engagement

A. In lieu of the activities of the Technical Advisory Committee under the ORIGINAL AGREEMENT, the COUNTY shall endeavor to create a working relationship with the Orange County City Manager Association ("OCCMA") or a sub-group thereof, to address issues such as MS4 permit requirements, MS4 permit compliance methods, and funding needs and strategies to facilitate regional and/or watershed-based, multi-jurisdictional project efforts.

B. At its discretion, the COUNTY, in coordination with the PERMITTEES as set forth in this AGREEMENT, may implement recommendations (or parts thereof) that OCCMA may give on OC Stormwater Program matters, including, but not limited to, potential strategies for compliance with current and anticipated future MS4 permit requirements; funding strategies and options for MS4 permit compliance efforts; and OC Stormwater Program budgeting. Recommendations that would result in unbudgeted costs shall be subject to Majority Approval of the PERMITTEES pursuant to III.A.1.d.

C. Under no circumstances shall this Section be interpreted as a replacement or substitute for any other responsibility of CITIES or the COUNTY under this Agreement. At the COUNTY's discretion, the Director of OC Public Works may enter into a memorandum of understanding with OCCMA to facilitate

procedures for OCCMA engagement under this Section. Under no circumstances shall this provision be interpreted to require any written agreement between the COUNTY and OCCMA.

V. PROGRAM COSTS

A. Annual Operating Costs.

Where not otherwise funded, the annual operating budget, including all costs of equipment, goods, COUNTY services (including, but not limited to, applicable COUNTY and COUNTY'S departmental overhead), and all professional services costs incurred by the COUNTY, and any cost of the MS4 permits, as determined by the COUNTY in its role as administrator of the OC Stormwater Program, shall be a shared cost and allocated among the COUNTY, DISTRICT, and CITIES, and paid for as follows:

Participants	Percentage Contribution
DISTRICT	10
CITIES + COUNTY	90

The individual percentage contributions from each CITY and the COUNTY shall be functions of their respective dry land areas and population relative to those of the entire County of Orange. Each area shall be calculated as one-half of the sum of the area and population fractions, multiplied by 90%. National forests, state parks, airports, landfills, oceans, harbors, tidal bays, and active military installations shall be excluded from area calculations (Exhibit A-1). The contribution of the COUNTY shall be calculated from unincorporated areas and their respective populations. Should any external or alternative sources of funding become available, those funds may be directly applied to the appropriate budget(s) before the shared cost percentages are applied to the PERMITTTEES or credited to a subsequent budget.

Share in percent for jurisdiction #1= $\{(X_1/X_{tot}) + (Y_1/Y_{tot})\}/2 \times (90)$

X = area

Y = population

tot = total population or area

90 = total percentage excluding the DISTRICT's contribution

The percentage share shall be calculated by the COUNTY from population and area data. The population data shall be the most recent annual population estimates produced by the California Department of Finance, and area is based on the most recent OC Public Works survey data available to the COUNTY. Percentage share calculations shall be updated by May of each budget year for the budget year following and shall be included in annual operating budget proposals. Annual operating budget proposals shall be prepared based on the following percentage share computation methods, as applicable, and subject to exclusions in Exhibit A-1:

1. Countywide costs will be calculated as described in the process and formula above and subject to Exhibit A-1 for the entire group of PERMITTEES.
2. Regional costs, specific to only one RWQCB permit (Santa Ana Region and San Diego Region), will be calculated based on the process and formula above for PERMITTEES within the respective permit geographic area. For PERMITTEES that have jurisdiction in both permit regions, the regional costs will be based on the land area and prorated population for that permit geographic area.
3. Sub-budgets shall be based on the PARTICIPATING PERMITTEES and their corresponding area and prorated population total within the geographic area subject to the specific sub-budget.
4. In the event of a regulatory directive issued to PERMITTEES requiring amendment of any approved budget, the COUNTY shall provide immediate

notice to the included PERMITTEES and hold discussions with respect to responding to the directive and funding the immediate response. Such budget amendments shall be subject to the Majority Approval referenced in Section III.A.1.d.

5. If at any time during a budget year costs exceed the sum of the deposits for any approved budget, and prior Majority Approval for such exceedance has been obtained, the COUNTY shall submit invoices to the involved PERMITTEES to recover the deficit. The share for each PERMITTEE shall be prorated according to the formula that was initially used to apportion budget costs. Each CITY shall pay the invoice within 45 calendar days of the billing date.
6. If at any time costs exceed the sum of the deposits for any approved budget, the COUNTY may propose a budget increase and request payment by the PERMITTEES, and PERMITTEES shall pay such amount, provided the budget increase is approved in accordance with sections III.A.1.c-d or III.A.2.c of this Agreement, as may be applicable. Until such approval is obtained and sufficient deposits received, the COUNTY may, at its sole discretion, cease carrying out approved budget components so as to limit or not incur costs in excess of deposits. Nothing in this AGREEMENT shall be construed as requiring PERMITTEES to approve budget increases.
7. The COUNTY shall prepare a budget year-end accounting within 120 calendar days of the end of the budget year and present the same to the involved PERMITTEES for review. If the budget year-end accounting results in the sum of the deposits exceeding costs (net of interest earnings), the excess deposits shall carry forward to reduce the obligation of the PERMITTEES for the following budget year and prorated to the CITIES consistent with the cost-sharing population and area data

calculation above.

8. The COUNTY shall invoice each CITY for its annual share of each approved budget by November 30 of each budget year. Each CITY shall pay their deposit(s) within 45 calendar days of the billing date or within 45 calendar days of November 30, whichever is later. Each CITY'S deposit(s) shall be based on their prorated share(s) of the approved budget(s), reduced for any carry forward amount identified in the prior budget year-end accounting.
9. The COUNTY shall hold each CITY's annual share of each approved budget in interest-bearing accounts and credit interest earned on each CITY's annual share against each CITY's share of the approved budget costs. The COUNTY shall maintain records regarding interest earned and credited on each CITY's annual share and provide the same to the CITIES within 120 calendar days of the end of the budget year.
10. Upon termination of this AGREEMENT, a final accounting shall be performed by the COUNTY and presented to the PERMITTEES for review. If the sum of the deposits exceeds the costs, the COUNTY shall reimburse to each CITY its prorated share of the excess, within 120 calendar days of the final accounting.

VI. LIFE OF THE AGREEMENT

The term of this AGREEMENT shall be indefinite, unless amended or terminated in accordance with this AGREEMENT.

VII. ADDITIONAL PARTIES

Any CITY which becomes incorporated after the effective date of this AGREEMENT, or requests to become a party to this AGREEMENT after previously withdrawing pursuant to Section VIII, shall be eligible to become a party to this AGREEMENT, subject to Majority Approval. In approving adding additional cities to this AGREEMENT, the PERMITTEES may

require such conditions of the added cities as they determine necessary or advantageous. The date of initiation, for determining costs for newly incorporated cities, shall be the date of incorporation. The costs for adding additional cities to this AGREEMENT and OC Stormwater Program including, but not limited to, permit and processing fees, as well as administrative costs incurred by the COUNTY and costs to reimburse the existing PERMITTEES for unreimbursed costs related to a previous withdrawal (if applicable), shall be calculated by the COUNTY, approved by Majority Approval of the PERMITTEES and, thereafter, invoiced by the COUNTY and paid by the added city(ies) within 45 calendar days of the billing date. Monies to be reimbursed to the existing PERMITTEES shall carry forward to reduce the billings for the following budget year.

VIII. WITHDRAWAL FROM THE AGREEMENT

A CITY may withdraw from this AGREEMENT by providing at least 60 calendar days written notice to the COUNTY. The COUNTY shall notify the PERMITTEES within 10 business days of receipt of any withdrawal notice. Neither the COUNTY nor any PERMITTEE shall be responsible for advising the withdrawing CITY of the legal, regulatory, or programmatic effects of withdrawing, nor have any continuing responsibility to the withdrawing CITY upon the effective date of the withdrawal. The withdrawing CITY shall be solely responsible for any costs the withdrawing CITY may incur related to its withdrawal, including, but not limited to, penalties assessed by RWQCBs, and or other resource agencies (e.g., EPA, CDFW, etc.) in connection with or related to its withdrawal. In addition, withdrawal shall constitute forfeiture of any deposits on hand from the withdrawing CITY, for the budget year in which the withdrawal is effective. If the effective date of a withdrawal is within 60 calendar days of the beginning of any budget year, the withdrawing CITY shall be responsible for paying its annual

share for the upcoming budget year as if it were still a PERMITTEE participating in this AGREEMENT but shall be eligible to receive a credit for any prospective carry forward amount of such annual share as may be contemplated by this AGREEMENT. The cost allocations to the remaining PERMITTEES participating in this AGREEMENT shall be recalculated and collected and/or credited as necessary in the budget year following the effective date of the withdrawal.

IX. NON-COMPLIANCE WITH PERMIT OR ORDER REQUIREMENTS

Each PERMITTEE shall remain solely responsible for its own acts and omissions with respect to compliance with requirements of an MS4 permit or other order of the RWQCBs or SWRCB to which it may be subject, and nothing herein shall be deemed to waive, release, or transfer any such responsibility to any other PERMITTEE. Nothing in this AGREEMENT shall be construed as an assumption by any PERMITTEE of any liability or obligation of another PERMITTEE, whether past, present, or future.

X. LEGAL ACTION/ COSTS/ ATTORNEY FEES

In the event of legal action to enforce any provision of this AGREEMENT, each party shall bear its own attorneys' fees and costs, and no party shall seek to recover the same from any other party through litigation or other legal proceedings.

XI. AMENDMENTS TO THE AGREEMENT

This AGREEMENT may be amended with Majority Approval. The COUNTY and the DISTRICT shall represent one voting PERMITTEE with their percentage contribution equal to the total of the COUNTY and the DISTRICT as described in Section V. No amendment to this AGREEMENT shall be effective unless it is in writing and signed by the duly authorized representatives of the COUNTY and the required Majority Approval of PERMITTEES.

XII. NOTICES

All notices required under Section VIII shall be deemed duly given if delivered by hand (with written confirmation of receipt); via electronic mail (with confirmation of transmission); or three (3) days after deposit in the U.S. Mail, postage prepaid.

XIII. GOVERNING LAW

This AGREEMENT shall be governed and construed in accordance with laws of the State of California. If any provision or provisions of this AGREEMENT is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not any way be affected or impaired hereby.

XIV. CONSENT TO BREACH NOT WAIVER

No term or provision hereof shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing and signed by the duly authorized representative of the PERMITTEE to have waived or consented. Any consent by any PERMITTEE to, or waiver of, a breach by the other, whether express or implied, shall not constitute a consent to, waiver of, or excuse for any other different or subsequent breach.

XV. APPLICABILITY OF PRIOR AGREEMENTS

This AGREEMENT restates and amends the provisions in prior agreements and constitutes the entire AGREEMENT between the PERMITTEES with respect to the subject matter. All prior agreements, representations, statements, negotiations, and undertakings are superseded hereby.

XVI. EXECUTION OF THE AGREEMENT

This AGREEMENT may be executed in counterparts, and the signed counterparts shall constitute a single instrument. The parties agree that this AGREEMENT may be executed and delivered by electronic means, including via email or electronic signature platforms (e.g., DocuSign, Adobe Sign), and that such electronic signatures shall be deemed to have the same legal

effect as original signatures. Each party agrees that electronically signed documents shall be valid, enforceable, and admissible in any legal proceeding to the same extent as a manually signed original.

XVII. NO WAIVER OF PRIVILEGE AND/OR WORK PRODUCTION PROTECTION

Notwithstanding anything in this Agreement to the contrary, nothing in this AGREEMENT shall require a party to release or provide information (including any reports, communications, data, etc.) that has been deemed by that party to be subject to the attorney-client privilege, attorney work product doctrine, or any other relevant privilege and protection, including, but not limited to, any reports or information generated by a party's consultant that was prepared in consultation with, or at the direction of, such party's attorney or counsel of record. Nothing in this AGREEMENT shall prohibit the parties hereto from entering into future agreements, including joint defense agreements, common interest agreements, or other similar agreements to share such privileged or protected information subject to the terms and conditions of such an agreement.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the dates opposite their respective signatures:

ORANGE COUNTY FLOOD CONTROL DISTRICT
A body corporate and politic

By _____
Chairman of the Board of Supervisors

COUNTY OF ORANGE
A body corporate and politic

Date: _____ By _____
Chairman of the Board of Supervisors

SIGNED AND CERTIFIED THAT A COPY OF THIS AGREEMENT HAS BEEN DELIVERED TO THE CHAIRMAN OF THE BOARD

Date: _____ By _____
ROBIN STIELER
Clerk of the Board of Supervisors of
Orange County, California

APPROVED AS TO FORM COUNTY COUNSEL
ORANGE COUNTY, CALIFORNIA

By _____ Julia Woo, Senior Deputy

Date: _____

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CITY OF ALISO VIEJO

Date: _____, 2002

By: _____
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

CITY OF ANAHEIM

Date: , 2002

By: _____
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

CITY OF BREA

Date: _____, 2002

By: _____
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

CITY OF BUENA PARK

Date: , 2002

By: _____
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

CITY OF COSTA MESA

Date: , 2002

By: _____
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

CITY OF CYPRESS

Date: , 2002

By: _____
Mayor

ATTEST:

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City Clerk

APPROVED AS TO FORM:

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City Attorney

CITY OF DANA POINT

Date: , 2002

By: _____
Mayor

ATTEST:

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City Clerk

APPROVED AS TO FORM:

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City Attorney

CITY OF FOUNTAIN VALLEY

Date: , 2002

By: _____
Mayor

ATTEST:

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City Clerk

APPROVED AS TO FORM:

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City Attorney

CITY OF FULLERTON

Date: , 2002

By: _____
Mayor

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City Clerk

APPROVED AS TO FORM:

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City Attorney

CITY OF GARDEN GROVE

Date: , 2002

By: _____
Mayor

ATTEST:

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City Clerk

APPROVED AS TO FORM:

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City Attorney

CITY OF HUNTINGTON BEACH

Date: , 2002

By: _____
Mayor

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City Clerk

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City Attorney

CITY OF IRVINE

Date: , 2002

By: _____
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City Clerk

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City Attorney

CITY OF LA HABRA

Date: , 2002

By: _____
Mayor

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City Attorney

CITY OF LA PALMA

Date: , 2002

By: _____
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City Attorney

CITY OF LAGUNA BEACH

Date: , 2002

By: _____
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APPROVED AS TO FORM:

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City Attorney

CITY OF LAGUNA HILLS

Date: , 2002

By: _____
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CITY OF LAGUNA NIGUEL

Date: , 2002

By: _____
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City Clerk

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City Attorney

CITY OF LAGUNA WOODS

Date: , 2002

By: _____
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City Attorney

CITY OF LAKE FOREST

Date: , 2002

By: _____
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City Clerk

APPROVED AS TO FORM:

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City Attorney

CITY OF LOS ALAMITOS

Date: , 2002

By: _____
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APPROVED AS TO FORM:

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City Attorney

CITY OF MISSION VIEJO

Date: , 2002

By: _____
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APPROVED AS TO FORM:

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City Attorney

CITY OF NEWPORT BEACH

Date: , 2002

By: _____
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APPROVED AS TO FORM:

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City Attorney

CITY OF ORANGE

Date: , 2002

By: _____
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ATTEST:

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APPROVED AS TO FORM:

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City Attorney

CITY OF PLACENTIA

Date: , 2002

By: _____
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City Attorney

CITY OF RANCHO SANTA MARGARITA

Date: , 2002

By: _____
Mayor

ATTEST:

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City Clerk

APPROVED AS TO FORM:

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City Attorney

CITY OF SAN CLEMENTE

Date: , 2002

By: _____
Mayor

ATTEST:

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City Clerk

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City Attorney

CITY OF SAN JUAN CAPISTRANO

Date: , 2002

By: _____
Mayor

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City Attorney

CITY OF SANTA ANA

Date: , 2002

By: _____
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City Attorney

CITY OF SEAL BEACH

Date: , 2002

By: _____
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CITY OF STANTON

Date: , 2002

By: _____
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APPROVED AS TO FORM:

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City Attorney

CITY OF TUSTIN

Date: _____, 2002

By: _____
Mayor

ATTEST:

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City Clerk

APPROVED AS TO FORM:

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City Attorney

CITY OF VILLA PARK

Date: , 2002

By: _____
Mayor

ATTEST:

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City Clerk

APPROVED AS TO FORM:

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City Attorney

CITY OF WESTMINSTER

Date: , 2002

By: _____
Mayor

ATTEST:

APPROVED AS TO FORM:

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City Clerk

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City Attorney

CITY OF YORBA LINDA

Date: , 2002

By: _____
Mayor

APPROVED AS TO FORM:

ATTEST:

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City Clerk

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City Attorney

EXHIBIT A - 1

DRY LAND AREA DEDUCTED FROM JURISDICTIONS

Landfills	Jurisdiction
Olinda	County
Santiago	County
Prima Deschecha	County
Bee Canyon	County
Coyote Canyon	County
State Parks	
Bolsa Chica State Beach*	Huntington Beach
Chino Hills State Park	County
Corona Del Mar State Beach	Newport Beach
Crystal Cove State Park**	County
Doheny State Beach	Dana Point
Huntington State Beach	Huntington Beach
San Clemente State Beach	San Clemente
Airports	
Fullerton	Fullerton
John Wayne	County
Military facilities	
Joint Forces Training Base - Los Alamitos	Los Alamitos
Former MCAS Tustin***	Tustin
Seal Beach Naval Weapons Station****	Seal Beach
National Forests	
Cleveland National Forest	County

*Includes Bolsa Chica Ecological Preserve
**Includes Laguna Laurel Ecological Preserve
***Active military areas
****Includes Seal Beach National Wildlife Refuge

City of Aliso Viejo
AGENDA ITEM

DATE: May 6, 2026

TO: Mayor and City Council

FROM: Shaun Pelletier, City Engineer

SUBJECT: FIRST AMENDMENT TO THE SUBLEASE FOR PUBLIC WORKS WAREHOUSE SPACE

Recommended Actions:

1. Approve a First Amendment to the Sublease Agreement with PV Maintenance, Inc. for 690 square feet of space for office and storage purposes at 27751 La Paz Road, Suite B, Laguna Niguel, CA 92677 that extends the term three (3) years and increases the rent to $1,745.70 per month; and
2. Authorize the Interim City Manager to execute the First Amendment to the Agreement.

Fiscal Impact:

The cost of rent is $2.53 per square foot, or $1,745.70 per month through the end of the rental term on June 30, 2029. The total cost of the three-year lease is approximately $63,000, or $20,948.40 annually and will be included in the fiscal year 2026-27 budget.

Background:

As City services expanded, the need for additional secured storage space became necessary. Specifically, for emergency operations, the City desired to have certain materials on hand without reliance on its contract partners. These materials include cones, barricades, signs, and sandbags. Spare or backup parts have been purchased and stored for quick repairs to City facilities or streets. The street and facility supervisors' vehicles are stored here during off hours. Typically, these items are stored at a city owned public works yard. Since a yard does not exist, the City has been subleasing space at the PV Maintenance warehouse since 2018.

Discussion:

The original sublease was executed in November 2018 at a rate or $1.50 per square foot. This rate has remained unchanged since that time. The proposed rate of $2.53 considers lease increases incurred since 2018 such as CPI and common space maintenance costs. The rate will be locked for the three-year term at which time the sublease will be considered month to month with the agreement of both parties.

Alternate options include constructing a public works yard or finding other available warehouse lease space in the area. A public works yard was preliminarily designed to be located at the north end of the Ranch property, but budget constraints did not make this feasible. The cost estimate in 2020 was nearly $2 million. Since the lease space required is relatively small, no local options were found. Rates for larger spaces range from $1.50-2.00 per square foot, not including utilities or other property expenses. Even with a lower rate, if a facility of around 1,000 square feet was found, monthly cost would be comparable once including utility and other expenses. Properties with the smaller square footage were also located much further away from the City, which would not be ideal when needing to obtain items stored there.

PV Maintenance is a long-time trusted contract partner, and the extended term of the sublease is through June 30, 2029. The agreement with PV Maintenance for street maintenance services expires June 30, 2031. Staff respectfully recommends approval of this agreement.

Environmental:

Not applicable.

Attachment:

1. First Amendment for Sublease Agreement with PV Maintenance

CITY OF ALISO VIEJO
FIRST AMENDMENT TO
SUBLEASE AGREEMENT WITH PV MAINTENANCE

This First Amendment to the Sublease Agreement for 27751 La Paz Road, Laguna Niguel, California ("First Amendment") is entered into on the ____ day of _____ 2026, by and between **PV Maintenance, Inc.** ("Lessor") and the City of Aliso Viejo, a California municipal corporation ("Lessee") whose principal place of business is 12 Journey, Suite 255, Aliso Viejo, California 92656. Lessor and Lessee may be referred to in this First Amendment individually as "Party" or collectively as "Parties."

RECITALS

A. The Parties entered into that certain Sublease Agreement for Warehouse Space (27751 La Paz Road) dated November 16, 2018, (Sublease Agreement").

B. The Parties now desire to amend the Sublease Agreement in order to extend the Term of the Sublease and additional provisions, as set forth herein.

TERMS

1. **Term.** Section 4 of the Lease Agreement is hereby amended to read as follows:

"The Term of the Sublease shall be extended for the period of July 1, 2026 through June 30, 2029. Thereafter the agreement shall continue on a month-to-month basis by mutual written agreement of the Parties."

2. **Rent.** Section 5 of the Sublease Agreement is hereby amended to read as follows:

Sublessee's rent due hereunder commencing at the effective date of this Agreement and continuing until the expiration of the Term is equal to **Two** Dollars and **Fifty Three** Cents (**$2.53**) per rentable square foot or **One Thousand Seven Hundred Forty-Five Dollars and Seventy Cents** (**$1,745.70**) per month. Sublessee shall pay to Sublessor in advance on the first (1st) day of each and every calendar month during the term, without deduction, offset, prior notice or demand, at such place or places as may be designated from time to time by Sublessor.

3. **Remaining Provisions of Agreement.** Except as otherwise specifically set forth in this First Amendment, the remaining provisions of the Sublease Agreement shall remain in full force and effect.

(Signatures on next page)

LESSEE

CITY OF ALISO VIEJO

_____

Ann Eifert
Interim City Manager

LESSOR

PV MAINTENANCE, INC

By: _____

Its: _____

ATTEST:

_____

Maria Ruano-Kendig
City Clerk

APPROVED AS TO FORM:

_____

Best Best & Krieger LLP
City Attorney

APPROVED AS TO COMPLIANCE WITH BUDGET:

_____

Ann Eifert
Director of Financial Services

City of Aliso Viejo
AGENDA ITEM

DATE: May 6, 2026

TO: Mayor and City Council

FROM: So Kim, Community Development Director
Rose Rivera, Senior Planner

SUBJECT: ADOPTION OF THE FISCAL YEAR (FY) 2026-2027 ANNUAL ACTION PLAN FOR EXPENDITURES OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS

Recommended Actions:

1. Declare the City Council finds the FY 2026-2027 Annual Action Plan is not subject to the California Environmental Quality Act ("CEQA") as the activity is not a project, as defined in Section 15378(b)(5) of the state CEQA Guidelines;

2. Approve and adopt the FY 2026-2027 Annual Action Plan ("Action Plan") for the use of Community Development Block Grant ("CDBG") funds (Attachment 1); and

3. Authorize the Interim City Manager to submit the Action Plan to the U.S. Department of Housing and Urban Development ("HUD"), which executes the HUD contract, and authorizes the Interim City Manager to submit all related documents with the implementation of the Action Plan.

Fiscal Impact:

HUD awarded the City of Aliso Viejo $270,361 in CDBG funds for FY 2026-2027. An additional $60,042 in prior-year uncommitted funding is also available. Of the projected $330,403 CDBG funding, $54,050 is allocated for program administration. The City's allocation for administration will be utilized to reimburse the City for Staff and consultant time spent implementing the CDBG program, plus HUD-required fair housing services. Additionally, $39,150 is proposed for public services, and the remaining balance of $237,203 is proposed for Americans with Disabilities Act ("ADA") improvements.

Background:

The 2023-2027 Consolidated Plan, as approved by the City Council on April 19, 2023, established a multi-year strategy for using CDBG funds in the community. CDBG funding supports the development of viable urban communities by supporting projects and

activities that create or enhance the availability of decent housing, suitable living environments, and expansion of economic opportunities, primarily for low- and moderate-income Aliso Viejo residents. The Annual Action Plan identifies specific projects and activities to be funded through CDBG for each year of the Consolidated Plan. The 2026-2027 Annual Action Plan is an expenditure plan using the upcoming year's CDBG allocation for activities outlined in the Consolidated Plan.

Discussion:

On April 10, 2026, HUD notified the City of Aliso Viejo that $270,361 in CDBG funds was awarded for FY 2026-2027. In addition, $60,042 in prior-year uncommitted funds are available for programming, bringing total CDBG resources to $330,403.

FY 2026-2027 Annual Action Plan

The FY 2026-2027 Annual Action Plan proposes to use CDBG funding toward three priorities: public facilities and improvements, public services, and program administration. The Action Plan identifies the following activities for funding:

- **Public Facilities and Improvements: $237,203**

  Funding is proposed for the installation of Accessible Pedestrian Signals ("APS") at various intersections. The project will replace traditional push buttons with audible devices to assist visually impaired pedestrians to cross safely. Funding in the amount of $177,161 is provided along with an additional $60,042 in prior-year funds will be programmed for these projects for a total of $237,203.

- **Public Services: $39,150**

  HUD regulations allow up to 15 percent of the City's annual CDBG allocation for public services, i.e., social service programs, provided the majority of program beneficiaries are low and moderate-income households. Based on the FY 2026-2027 grant, $40,554 is available. Public service grants are only awarded to eligible organizations that apply for the funds. Staff received four applications requesting a total of $39,150. These applications and CDBG funding recommendations are summarized below:

  - **Age Well Senior Services - Meals on Wheels: $7,300**

    Age Well Senior Services has requested CDBG funding to provide Meals on Wheels services to homebound Aliso Viejo seniors. Age Well will utilize CDBG funds to purchase raw food in support of its Aliso Viejo program operations. Age Well estimates that 50 Aliso Viejo seniors will benefit from the CDBG funds.

- **Family Assistance Ministries - Case Management and Supportive Services: $15,000**

  In recent years, the City has purchased three affordable housing units and leased them to Family Assistance Ministries ("FAM") for use as supportive housing for homeless families with children. FAM will use CDBG public service funds to provide case management and support services for families residing in these affordable housing units. Additionally, FAM proposes to provide rent and utility assistance to families with children who may be at risk of becoming homeless. FAM proposes assisting 16 individuals with the CDBG funds.

- **Parentis Foundation - Empowering Readers: $6,000**

  The Parentis Foundation Empowering Reader is proposed to provide literacy interventions for students aged six to eleven reading below grade level. The program will match students with trained older adult volunteers and will partner with the Boys and Girls Club of Capistrano Valley, where 99% of members are low-income. It is anticipated that 30 students will be assisted through CDBG resources.

- **Last Is First - Homelessness Prevention: $10,850**

  Last is First will provide case management rent/utility assistance to prevent eviction or service termination, emergency shelter (motels), and transportation to detox center or homeward bound assistance. Last is First anticipates that 15 lower-income Aliso Viejo residents will benefit from the CDBG funds.

- **Administration: $54,050** (capped at 20% of FY 2026-2027 Grant)

  Administration costs related to implementing approved CDBG projects are an allowable reimbursable expense. The City's allocation of administration funding will reimburse staff costs associated with program oversight and coordination, direct program costs, and CDBG program consulting services. Unspent administration funds will be carried forward to the next fiscal year to support non-administration activities.

  Staff will fund HUD-required fair housing services as an administrative expense. Services include fair housing outreach, education, and enforcement to reduce and eliminate impediments to access fair housing opportunities and affirm fair housing throughout the City. The Fair Housing Foundation ("FHF") will provide services and proposes to assist 40 Aliso Viejo households with the CDBG funds ($4,250).

Table 1 provides an overview of CDBG funding recommendations for FY 2026-2027.

Table 1: FY 2026-2027 CDBG Allocations

Resources	CDBG Funds
FY 26-27 CDBG Allocation	$270,361
Prior-Year Funds	$60,042
Total:	**$330,403**
Proposed Expenditures	
Public Service Grants	$39,150
Capital Projects	$237,203
Program Admin (Including Fair Housing)	$54,050
Total:	**$330,403**

Environmental:

The proposed action is not a project as defined by the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines Section 15378(b)(5). The action is an administrative activity of the City that involves a report to a federal agency on the potential use of CDBG funds. The report itself does not authorize any development or changes to land use; thus, the project would not result in any direct or indirect changes to the environment. Consequently, this action is not classified as a project under CEQA.

Public Notice:

Consistent with HUD and local requirements to provide a 30-day public review period, a 1/8-page public hearing notice was published in the *Laguna Niguel News* on April 2, 2026. The City's draft Action Plan was posted on the City website and was available to the public at City Hall and the Aliso Viejo Public Library.

Attachments:

1. FY 2026-2027 CDBG Annual Action Plan

2. Presentation

2026-2027 Annual Action Plan



CITY OF ALISO VIEJO

Draft April 6, 2026

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Attachment 1: Summary of Past Performance

Attachment 2: Public Notice and Summary of Public Comments

Attachment 3: List of CDBG Eligible Census Tract/Block Groups

Attachment 4: Aliso Viejo Assessment of Fair Housing Action Plan

SF-424 and Certifications

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Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The 2026-2027 Annual Action Plan for the City of Aliso Viejo satisfies the requirements for receiving Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development (HUD). The primary objective of the CDBG program is to develop viable urban communities by providing decent housing, a suitable living environment, and economic opportunities, principally for persons of low- and moderate-income.

Regulations governing the CDBG program require that each activity undertaken with CDBG funds must meet one of the three national objectives:

- Benefit low- and moderate-income persons,
- Aid in the prevention or elimination of slums and blight, or
- Meet a community development need having a particular urgency (i.e., federally declared disaster)

As a recipient of CDBG funds, the City is required to prepare a five-year strategic plan that identifies housing and community needs, prioritizes these needs, and develops a strategic plan to address the priority needs. This document is called the Consolidated Plan. The City's current Consolidated Plan covers the fiscal years of 2023-2024 to 2027-2028. On an annual basis, the City prepares an expenditure plan that identifies the specific activities it will undertake with its annual CDBG allocation to meet the priority needs identified in the Consolidated Plan. Fiscal Year 2026-2027 (FY 26-27) is the fourth year of the current Consolidated Plan cycle.

HUD has notified the City that it will receive $270,361 in CDBG funds for FY 26-27. An additional $60,042 in prior-year funds will also be available for programming during FY 26-27.

2. Summarize the objectives and outcomes identified in the Plan

The City's Consolidated Plan outlines activities to be carried out with CDBG funding over five years, along with five-year goals and outcomes. A summary of these goals and outcomes is listed below:

- Public Infrastructure and Facility Improvements: Approximately 5,000 City residents may benefit from the installation or rehabilitation of CDBG-funded public infrastructure improvements.
- Housing Preservation: An estimated ten owner-occupied and one rental unit may be rehabilitated with CDBG-funded program resources.
- Homelessness Prevention (including homeless assistance): An estimated 1,350 individuals assisted with case management, food, rent/utility assistance, and housing.
- Public Services: 450 individuals assisted with safety net social services.

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- Program Administration: The City will provide resources to ensure oversight and coordination of the CDBG program, as well as support for fair housing services.

3. Evaluation of past performance

Fiscal Year 25-26 is the third year of the City's current Consolidated Plan cycle and is not complete. **Attachment 1** summarizes accomplishments through FY 24-25, i.e., two years of the current Consolidated Plan cycle.

4. Summary of Citizen Participation Process and Consultation Process

Consistent with the City's Citizen Participation Plan, residents, local and regional organizations, and other stakeholders were encouraged to participate in the preparation of the City's 2026-2027 Annual Action Plan. The City implemented the following measures to obtain public input:

- A 2026-2027 Action Plan draft was available for a 30-day public comment period from April 6 through May 5, 2026.
- The City Council adopted the Annual Action Plan after considering public comments received during a public hearing on May 6, 2026.

5. Summary of public comments

See **Attachment 2**.

6. Summary of comments or views not accepted and the reasons for not accepting them

See **Attachment 2**.

7. Summary

The Consolidated Plan is a strategic plan that utilizes data and public input to determine priority housing and community needs. The Action Plan is a component of the Consolidated Plan that acts as the annual expenditure plan for using CDBG funds to address identified priority needs. To address priority needs, Aliso Viejo will utilize $330,403 in CDBG funds during FY 26-27 to carry out several CDBG-eligible activities, including public services, public facility improvements, and program administration.

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PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for the administration of each grant program and funding source.

Table 1 – Responsible Agencies

Agency Role	Name	Department/Agency
CDBG Administrator	ALISO VIEJO	Planning Services

Narrative (optional)

The City's Planning Services Department is primarily responsible for preparing the Consolidated Plan, Annual Action Plan, performance reports, and the general administration of CDBG funds.

Consolidated Plan Public Contact Information

Ms. Rose Rivera, Senior Planner: Phone: (949) 425-2528 / rrivera@avcity.org

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AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

The consolidated planning process (i.e., the Annual Action Plan process) requires the City to contact and consult with other public and private agencies when developing the plan. The plan must include a summary of the consultation process, including identifying the agencies that participated in the process. Below is a summary of the City's efforts to coordinate interaction with other public and private agencies.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health, and service agencies (91.215(l))

The City of Aliso Viejo works closely with the Orange County Housing Authority (OCHA), which assists renter households with HUD-funded housing assistance vouchers and certificates. As housing development opportunities evolve, City staff collaborate with developers to explore opportunities for constructing affordable housing for lower-income residents. It is important to note that Aliso Viejo is a master-planned community and is built out. There are limited opportunities to develop new housing units; however, the City encourages affordable housing development whenever possible. One private development project is presently approved for construction. The development consists of 95 townhomes; five percent of units will be affordable to very low-income buyers (i.e., 50 percent of the County median income).

Additionally, through the annual City-funded Community Assistance grants allocation process, City staff can ascertain the services Aliso Viejo residents need (e.g., senior and youth services) and develop partnerships with local agencies to deliver quality services.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The Orange County Continuum of Care (OC-CoC) serves as the regional coordinator for the delivery of homeless housing and support services. The OC-CoC is also responsible for conducting the biennial Point-in-Time Survey of the county's homeless population. The 2024 PITS is the most recent homeless count, which identified six unsheltered and five sheltered homeless individuals in the City.

The City will continue to foster relationships with local service providers to address the needs of its homeless residents and those at risk of becoming homeless. The City will also continue to support OC-CoC efforts to address regional homeless issues. During FY 26-27, the City will allocate CDBG funds to support housing and services for homeless families. Additionally, the City may allocate General Funds or state funds to regional homeless service providers to address the needs of special needs populations.

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Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies, and procedures for the operation and administration of HMIS

Aliso Viejo does not receive Emergency Solutions Grant (ESG) funds; therefore, it does not contribute to the OC-CoC's determination of ESG allocations, evaluation of grant outcomes, or development of policies and procedures for the regional administration of the Homeless Management Information System (HMIS).

2. Describe Agencies, groups, organizations, and others who participated in the process and describe the jurisdiction’s consultations with housing, social service agencies, and other entities

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Table 2 – Agencies, Groups, Organizations Who Participated

1	**Agency/Group/Organization**	**Fair Housing Foundation**
	Agency/Group/Organization Type	Service-Fair Housing
	What section of the Plan was addressed by Consultation?	Impediments to Fair Housing Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The agency provided data and information that helped identify the needs of households requiring fair housing services and provided input regarding the City's strategy to address impediments to fair housing and to affirm fair housing in the community
2	**Agency/Group/Organization**	**211 Orange County**
	Agency/Group/Organization Type	Services-homeless Regional organization
	What section of the Plan was addressed by Consultation?	Homelessness Strategy Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homeless Management Information System (HMIS)
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Regional Continuum of Care coordinator and HMIS administrator, and also provided information regarding regional and City homeless populations and shelter resources
3	**Agency/Group/Organization**	**Orange County Housing Authority**
	Agency/Group/Organization Type	Public Housing Authority

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	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Provided information regarding the number and type of households receiving rental assistance and the number of households requesting housing assistance
4	**Agency/Group/Organization**	**City of Aliso Viejo**
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy Non-Homeless Special Needs Economic Development Market Analysis
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Various City departments and the City Council provided community-based data and information, and also played a crucial role in identifying priorities and the allocation of CDBG funds
5	**Agency/Group/Organization**	**Family Assistance Ministries**
	Agency/Group/Organization Type	Services-Homeless
	What section of the Plan was addressed by Consultation?	Homelessness Strategy Homeless Needs - Families with children Anti-poverty Strategy

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	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Helped identify the housing and service needs of persons at risk of becoming homeless and those already homeless
6	**Agency/Group/Organization**	**Parentis Foundation**
	Agency/Group/Organization Type	Services-Youth Services-Education
	What section of the Plan was addressed by Consultation?	Low-Moderate Income residents
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The agency helped identify the needs of lower-income youths
7	**Agency/Group/Organization**	**Age Well Senior Services**
	Agency/Group/Organization Type	Services-Elderly Persons
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The agency helped identify the needs of senior and frail elderly persons and households
8	**Agency/Group/Organization**	**Last Is First**
	Agency/Group/Organization Type	Services-Homeless

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	What section of the Plan was addressed by Consultation?	Homelessness Strategy Anti-poverty Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Helped identify the housing and service needs of persons at risk of becoming homeless and those already homeless

Identify any Agency Types not consulted and provide the rationale for not consulting

The City had an open consultation process; no agency was prevented from participating.

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Other local/regional/state/federal planning efforts are considered when preparing the Plan

Table 3 – Other Local/Regional/Federal Planning Efforts

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Orange County 211	Assisted the City in analyzing the needs of Aliso Viejo's homeless population. Includes the regional 2024 Point-In-Time Survey
City of Aliso Viejo Housing Element	City of Aliso Viejo	Provided housing priorities and program goals
City of Aliso Viejo 5 Year Strategic Plan	City of Aliso Viejo	A multi-year capital improvement plan helped identify priority capital projects that may be CDBG-eligible
5-Yr. & 1-Yr. PHA Plan	Orange County Housing Authority	Identified OCHA resources to address the housing needs of lower-income renter householders in the City
Orange County Regional Assessment of Fair Housing	Orange County and Orange County cities	A countywide document identifies impediments to fair housing within participating cities and outlines a plan to affirm fair housing
City of Aliso Viejo Local Hazard Mitigation Plan	City of Aliso Viejo	Addresses natural conditions and human activities that can potentially threaten public health and safety

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Narrative (optional)

Local government consultation with broadband internet service providers to narrow the digital divide: *BroadbandNow* reports that as of January 2025, 100% of Aliso Viejo residents have access to residential broadband service. Cox Communications provides cable and fiber broadband to 97.9% of properties in Aliso Viejo. AT&T provides IPBB (a hybrid of fiber-copper wire technology), fiber, and 5G broadband to 88.7% of properties. Other 5G and satellite options are also available. Most broadband service providers in Orange County participated in the Affordable Connectivity Program (ACP); however, as of February 2024, program funds have been exhausted. The ACP provided eligible households with a

$30 discount on monthly broadband internet service. Without the program's reauthorization, most broadband service providers have offered reduced-cost service to qualified low-income households. Cox offers Internet service to qualified households for $9.95 per month. AT&T's Access program provides basic broadband internet service for low-income families for $30 per month.

Consultation with agencies primarily responsible for managing flood-prone areas, public lands, or water resources, and emergency management agencies: The City has prepared a Local Hazard Mitigation Plan (LHMP). The LHMP provides information to elected officials, public safety officials, City staff, and members of the public to help them understand the threats posed by natural and human-caused hazards in the community. The plan recommends specific proactive measures to mitigate the threat of disasters before they occur. The LHMP also assesses several potential natural hazards and how climate change affects the severity of these hazards on the community and its residents. Hazards assessed include:

- Wildland and urban fires
- Severe weather
- Landslides
- Flooding

The LHMP assesses these threats and Aliso Viejo's vulnerabilities to future disasters. To undertake these threat assessments, staff consulted with various agencies, including the OC Fire Authority, OC Flood Control District, and the OC Sheriff's Department. Resident input was also solicited.

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AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation

Summarize the citizen participation process and how it impacted goal-setting

The City implemented the following efforts to obtain public input during the preparation of the Action Plan:

Notices/Website: The City published a notice in a local newspaper of general circulation (*Laguna Niguel News*) and posted the draft Action Plan on its website for public review and comment. A copy was also available at City Hall and the library during the required 30-day public comment period (see **Attachment 2**).

Public Hearings: Consistent with HUD's regulations, the City Council held a public hearing at a regularly noticed and scheduled meeting on May 6, 2026, to obtain public input regarding the draft Annual Action Plan and to authorize staff to submit the document to HUD. **Attachment 2** summarizes public comments.

Citizen Participation Outreach

Table 4 – Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Non-targeted/broad community	30-day public comment period and public hearing notice	See **Attachment 2**	See **Attachment 2**	Not Applicable
2	Public Hearing	Non-targeted/broad community	5/6/26: Public hearing to approve the 2026-2027 Action Plan and to authorize submission of the Action Plan to HUD	See **Attachment 2**	See **Attachment 2**	Not Applicable

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Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

HUD has notified the City that it will receive a 2026 CDBG allocations of $270,361for FY 26-27. An additional $60,042 in uncommitted funds from the prior years is also available for programming during the fiscal year.

In addition to CDBG funding, housing voucher/certificate resources (via OCHA), local and state Permanent Local Housing Allocation (PLHA) will be available to carry out activities that support the goals of the City's Consolidated Plan. Past housing development activity generated significant In-lieu Affordable Housing Fee resources; however, this funding source has been exhausted.

Anticipated Resources

Table 5 - Expected Resources – Priority Table

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 4				Expected Amount Available Remainder of ConPlan $	Narrative Description
			Annual Allocation: $	Program Income: $	Prior Year Resources: $	Total: $		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	$270,361	$0	$60,042	$330,403	$250,000	Annual CDBG allocation

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Explain how federal funds will leverage those additional resources (private, state, and local funds), including a description of how matching requirements will be satisfied

The City has identified other resources that will be available to carry out activities that address the goals of the Consolidated Plan:

- OCHA reports that as of January 2026, 147 households in Aliso Viejo have received rental assistance. The City anticipates that 150 households will be assisted during FY 26-27.
- The City will consider using General Funds and State PLHA funds to support housing and support services for Aliso Viejo residents, including special needs populations, such as victims of domestic violence.
- Prior condominium conversions and new housing development activities have generated affordable housing resources. These activities generated approximately $2.5 million in Affordable Housing In-lieu fees. These funds have been used to develop or preserve affordable housing. The City currently has no in-lieu fees.

CDBG does not require matching funds.

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If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

Aliso Viejo is a fully developed city with limited vacant land designated for future development. The City's Housing Element identifies vacant and underutilized sites suitable for housing development. The Element identifies eight sites with zoning that permits up to 1,920 units, 54% of which could be designated for very low- and low-income households.

Discussion

The City will receive $270,361 in CDBG funds from HUD for FY 26-27; $60,042 in prior-year uncommitted funds are also available for programming during the year. The City will continue to support OCHA's efforts to secure new rental assistance resources and social service programs serving City residents with local and PLHA funds. As outlined above, an inventory of vacant and underutilized land suitable for housing development has been prepared. One private development project is presently approved for construction. The development consists of 95 townhomes; five percent of units will be affordable to very low-income buyers (i.e., 50 percent of the County median income). It is anticipated that construction will begin in August 2026.

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Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Table 6 – Goals Summary

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Infrastructure and Facility Improvements	2026	2027	Non-Housing Community Development	Citywide	Public Improvements	CDBG: $273,203	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: TBD
2	Homeless Continuum of Care	2026	2027	Homeless	Citywide	Homeless Support Services and Housing	CDBG: $25,850	Public service activities other than Low/Moderate Income Housing Benefit: 10 Persons Assisted Shelter: 15 Persons Assisted Homelessness Prevention: 6 Persons Assisted
3	Public Social Services	2026	2027	Non-Homeless Special Needs	Citywide	Public Services	CDBG: $13,300	Public service activities other than Low/Moderate Income Housing Benefit: 80 Persons Assisted
4	Program Administration	2026	2027	Administration	Citywide	Administration and Planning	CDBG: $54,050	Other: 40 Other

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Goal Descriptions

1	**Goal Name**	Infrastructure and Facility Improvements
	Goal Description	Provide or improve public infrastructure and facilities that benefit low- and moderate-income neighborhoods and residents
2	**Goal Name**	Homeless Continuum of Care
	Goal Description	Provide a continuum of housing and supportive services for the homeless and the near-homeless
3	**Goal Name**	Public Social Services
	Goal Description	Provide a safety net of public social services for low- and moderate-income persons and persons with special needs
4	**Goal Name**	Program Administration
	Goal Description	Provide for administration and planning activities to carry out actions that address needs identified in the Consolidated, including services to address impediments to fair housing and to affirm fair housing

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Projects

AP-35 Projects – 91.220(d)

Introduction

CDBG funds have been allocated for the following activities for FY 26-27.

Projects

Table 7 - Project Information

#	Project Name
1	APS Improvements
2	Age Well
3	Fair Housing
4	Family Assistance Ministries
5	Last Is First
6	Parentis Foundation
7	CDBG Administration

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The City recognizes that special needs populations (i.e., seniors, disabled, and households with extremely low-income) are more likely to become homeless because they have limited income or other issues that require supportive housing or services; therefore, the City considers supportive services a high priority.

The City anticipates that the greatest obstacle to meeting the needs of these underserved populations is a lack of financial resources for both supportive services and housing. A common need reported in the Consolidated Plan and by service providers is affordable housing. Rising housing costs and limited funding pose a challenge to the City's capacity to support affordable housing initiatives.

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AP-38 Project Summary

Project Summary Information

1	**Project Name**	**Accessible Pedestrian Signal (APS) Improvements**
	Target Area	Citywide
	Goals Supported	Public Improvements and Public Facilities
	Needs Addressed	Non-Housing Community Development
	Funding	CDBG: $237,203
	Description	Upgrade existing pedestrian crosswalks with non-visual cues to assist persons with disabilities
	Target Date	6/30/2028
	Estimate the number and type of families that will benefit from the proposed activities	TBD
	Location Description	TBD
	Planned Activities	Upgrade existing pedestrian crosswalks with non-visual cues such as audible tones, voice messages, or vibrations to assist persons with disabilities in safely crossing public crosswalks in compliance with current ADA regulations
2	**Project Name**	**Age Well Senior Services**
	Target Area	Citywide
	Goals Supported	Public Social Services
	Needs Addressed	Public Services
	Funding	CDBG: $7,300
	Description	Services for seniors

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	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	50 seniors
	Location Description	Citywide
	Planned Activities	Meals on Wheels for homebound seniors
3	**Project Name**	**Fair Housing Foundation**
	Target Area	Citywide
	Goals Supported	Program Administration
	Needs Addressed	Administration
	Funding	CDBG: $4,250
	Description	Fair housing services
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	120 Individuals (40 households)
	Location Description	Citywide
	Planned Activities	Fair housing outreach, education, and enforcement services to affirm fair housing in the community
4	**Project Name**	**Family Assistance Ministries**
	Target Area	Citywide
	Goals Supported	Homeless Continuum of Care
	Needs Addressed	Homeless Support Services and Housing

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	Funding	CDBG: $15,000
	Description	Transitional housing and support services
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	16 individuals (12 with transitional housing and 4 with referral/support services)
	Location Description	Citywide
	Planned Activities	Case management and support services for families with children residing in transitional housing
5	**Project Name**	**Last Is First**
	Target Area	Citywide
	Goals Supported	Homeless Continuum of Care
	Needs Addressed	Homeless Support Services and Housing
	Funding	CDBG: $10,850
	Description	Housing and support services for the homeless or residents at risk of becoming homeless
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	15 individuals (6 with rent assistance, 3 with emergency shelter, and 6 with supportive services, including transportation to detox or homeward bound)
	Location Description	Citywide
	Planned Activities	Case management rent/utility assistance to prevent eviction or service termination, emergency shelter (motels), and transportation to detox center or homeward bound assistance

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6	**Project Name**	**Parentis Foundation**
	Target Area	Citywide
	Goals Supported	Public Social Services
	Needs Addressed	Public Services
	Funding	CDBG: $6,000
	Description	Services for youths
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	30 youths
	Location Description	Citywide
	Planned Activities	Intensive one-on-one reading support for students who do not read at grade level - tutoring is provided by trained older adult volunteers for an entire school year
7	**Project Name**	**CDBG Program Administration**
	Target Area	Citywide
	Goals Supported	Program Administration
	Needs Addressed	Administration
	Funding	CDBG: $49,800
	Description	CDBG program oversight and coordination
	Target Date	6/30/2027

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	Estimate the number and type of families that will benefit from the proposed activities	Not applicable
	Location Description	City Hall: 12 Journey, Suite 100, Aliso Viejo, CA
	Planned Activities	CDBG program administration, including preparation of required applications and reports

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AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

For FY 26-27, CDBG funds will support citywide activities for income-eligible or eligible households with a unique characteristic (e.g., seniors), regardless of their location within Aliso Viejo. "Area-wide" activities are planned. There are specific areas of the City (i.e., Block Groups) where a significant percentage of residents meet HUD's program income limits. A list of the City's CDBG Target Areas is provided in **Attachment 3 - CDBG Eligible Census Tract Block Groups**.

Geographic Distribution

Table 8 - Geographic Distribution

Target Area	Percentage of Funds
CDBG census tracts	72
Citywide	28

Rationale for the priorities for allocating investments geographically

The City's primary intent is to serve lower-income households regardless of where they live in the City; therefore, CDBG funding is primarily distributed on a citywide basis.

Discussion

As indicated above, CDBG funds will be allocated to activities serving eligible residents of Aliso Viejo.

DRAFT

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

For FY 26-27, the City will not utilize CDBG resources to fund housing activities; this may change in future years as the City develops its CDBG-funded housing program throughout the Consolidated Plan cycle.

Table 9 - One-Year Goals for Affordable Housing by Support Requirement

One-Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	0
Special-Needs	0
Total	**0**

Table 10 - One-Year Goals for Affordable Housing by Support Type

One-Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	0
Acquisition of Existing Units	0
Total	**0**

Discussion

For FY 26-27, the City will not use CDBG funds for housing activities; however, it will continue to support local service providers with CDBG and state funds for homelessness prevention, transitional housing, and supportive services. The City will also continue to support OCHA's implementation of the federal rental assistance voucher and certificate program. An estimated 150 households in Aliso Viejo are expected to benefit from this program during FY 26-27.

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AP-60 Public Housing – 91.220(h)

Introduction

The City does not own or manage public housing.

Actions planned during the next year to address the needs to public housing

Not applicable.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

Not applicable.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

Not applicable.

Discussion

The City does not own or manage public housing.

DRAFT

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

As outlined in the Consolidated Plan, the City's homeless strategy emphasizes preventing homelessness. HUD's Strategies for Preventing Homelessness states, "Homelessness prevention is an essential element of any effort to end homelessness either locally or nationwide." This HUD strategy also indicates it is less expensive and disruptive to keep a household housed in place. Accordingly, during FY 26-27, the City will use CDBG, local, and state PLHA funds to support safety-net services for lower-income households. These services include shelter, case management, rent and utility assistance, and supportive services. These safety net programs can help households maintain their current housing and prevent homelessness.

Describe the jurisdiction's one-year goals and actions for reducing and ending homelessness, including:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City supports several regional service providers that assist Aliso Viejo residents at risk of homelessness and those who are currently homeless. These agencies have established outreach programs that engage the homeless and assess their housing and service needs. Local service providers are tied into the regional Coordinated Entry System established by the OC-CoC, which considers the vulnerability of homeless individuals and prioritizes access to housing and services for those most at risk. This need-assessment system is designed to "facilitate exits from homelessness to stable housing in the most rapid manner given available resources."

The Orange County Sheriff's Department Homeless Liaison Officer is also essential to the City's homeless strategy. The Liaison Officer collaborates with City staff and local service providers to connect homeless families and individuals to housing and essential supportive services. This program is PLHA-funded.

Addressing the emergency shelter and transitional housing needs of homeless persons

As the Consolidated Plan indicates, no emergency shelters are located in the City; however, the City supports several homeless shelter providers operating in neighboring communities. In recent years, the City has purchased three condominiums, which are leased to Family Assistance Ministries (FAM) to provide transitional housing for families with children. In FY 26-27, the City will allocate CDBG funds to FAM to provide case management and supportive services to residents of transitional housing. Additionally, Last is First will utilize CDBG funds to provide short-term emergency shelter (motels).

As previously discussed, the City may utilize General Funds to support Laura's House, which provides supportive housing and services to victims of domestic violence. FAM also offers a continuum of housing, including emergency and transitional housing for families with children.

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Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

Pursuant to current HUD directives, the OC-CoC has established a coordinated entry system that directs homeless individuals or families seeking shelter and services to a streamlined process that facilitates access to appropriate housing and services. The system screens applicants for eligibility for various services, including homelessness prevention, emergency shelter, rapid rehousing, permanent supportive housing, and other interventions. The needs and strengths of each household are assessed to determine which interventions will be most effective and appropriate, and to prioritize people for assistance based on the severity of their needs. Homeless service providers currently supported by the City will play a critical role in housing and servicing the City's homeless population through the coordinated entry system.

For FY 26-27, the City will allocate CDBG funds to FAM, which will provide supportive services to homeless families with children. Support services include housing navigation assistance and other referral services. These coordinated services aim to help individuals and families find affordable housing and maintain household budgets that prioritize housing security. Last is First will use CDBG funds to provide transportation to treatment programs for chronically homeless individuals.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

As previously stated, the City's homeless strategy is based on the proposition that it is less expensive and less disruptive for a household to remain in its existing home than to be rehoused. To this end, the City will utilize CDBG (and other public) resources to support agencies that provide various safety-net services, helping prevent households from becoming homeless. Examples of safety net services include case management and rent/utility assistance programs, such as those currently offered to Aliso Viejo residents by FAM. A portion of CDBG funds allocated to Last is First will provide rent and utility assistance to households at risk of eviction. They will also use CDBG funds to provide relocation assistance, that is, transportation assistance for a homeless individual to relocate elsewhere with documented housing and supportive services (a.k.a., Homeward Bound assistance).

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Discussion

The City's homeless strategy is to prevent homelessness and support local service providers' efforts to assist regional and local homeless populations. For FY 26-27, CDBG, local funds, and state PLHA funds will be utilized for homeless services. Services to be funded include homelessness prevention, case management, and supportive services.

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AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

Barriers to affordable housing and actions to overcome these obstacles are outlined in the City's Housing Element and summarized in the Consolidated Plan.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing, such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The Housing Element outlines several actions the City will take to alleviate barriers to affordable housing development.

- The City's Zoning Code contains regulations and procedures for approving density bonuses and additional incentives for affordable or senior housing.
- The Zoning Code includes regulations and procedures for approving accessory residential units (ADUs) and junior accessory dwelling units consistent with current State law.
- The City will consider modifying parking and landscape requirements for qualified projects such as affordable or senior housing development.
- The City's General Plan identified several Community Benefit Overlay (CBO) areas where alternative development standards could be applied to maximize development opportunities.
- The General Plan requires that 15% of apartment units converted to condominiums be affordable to very low- and low-income households. The City also requires that displaced tenants receive relocation assistance. All affordable ownership units are subject to affordability covenants restricting the sale to a low-income or very-low-income buyer.
- The City's Zoning Ordinance requires reasonable accommodations for people with disabilities. For example, a waiver of setback requirements can be provided to ensure that a paved path of travel is available to residents with mobility impairments.
- The City has adopted a Green Building Program that offers incentives, such as expedited processing or fee waivers, to project proponents who agree to incorporate environmentally sensitive, sustainable, and energy-efficient construction techniques into their projects.
- The City is developing permit tracking software to streamline the development review process and reduce costs.

There is no local tax that may act as a barrier to affordable housing.

Discussion:

The Housing Element outlines a plan to address barriers to affordable housing - the Consolidated Plan mirrors this plan. Incentives are available to developers and property owners to build affordable housing. One project is presently approved for construction. The project consists of 95 townhomes. The project was granted a density bonus, which requires that five percent of units be affordable to very low-income buyers. It is anticipated that construction will begin in August 2026.

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AP-85 Other Actions – 91.220(k)

Introduction:

Below are the actions the City will implement during FY 26-27 to address the sub-strategies of the Consolidated Plan.

Actions planned to address obstacles to meeting underserved needs

During FY 26-27, the City will encourage and support OCHA's efforts to obtain additional rental assistance funding, especially for senior and low-income households. CDBG-funded public facility improvements to be undertaken during the year will provide individuals with disabilities and mobility limitations with barrier-free access to public facilities. Public services will address the needs of seniors and lower-income households at risk of homelessness or who are homeless. Fair housing services will help ensure that households have access to safe and decent housing that they desire and can afford, without regard to their race, color, religion, sex, national origin, familial status, marital status, disability, age, or other characteristics protected by law.

Actions planned to foster and maintain affordable housing

As previously outlined, the City will not utilize CDBG funds to support housing activities during FY 26-27; however, the City will continue to support OCHA's administration of HUD's voucher and certificate rental assistance program. Additionally, the City will monitor properties and housing units subject to covenants to ensure their continued affordability and compliance with the covenants.

Actions planned to reduce lead-based paint hazards

Most of the City's housing stock was constructed after 1980; nonetheless, the City will continue to provide community residents with information regarding the health impacts of lead-based hazards, particularly for young children.

Actions planned to reduce the number of poverty-level families

According to the U.S. Census Bureau (2020-2024 American Community Survey), approximately 5.1% of the City's population lives at or below the poverty level, including 3.6% of children under 18 and 9.2% of seniors (aged 65 and older). The City will support several activities that aim to reduce the number of households living in poverty:

- OCHA administers rental assistance programs for very low-income renters, including senior households.
- Social service programs that provide free or reduced-cost services to lower-income households can help improve the quality of life.

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- Social service programs that assist households at risk of homelessness and those who are already homeless.

Actions planned to develop institutional structure

The City has developed an institutional structure to help identify and access resources that can improve the community. For example, the City will continue to work with nonprofit entities to deliver social services. The City will also continue to provide critical information on homeless resources to assist with the preparation of the County's Continuum of Care Homeless Assistance grant applications to HUD. Aliso Viejo will also provide essential information regarding mainstream funds the City will make available to serve the homeless and assist in identifying and prioritizing gaps and needs in the regional system of care.

Actions planned to enhance coordination between public and private housing and social service agencies

The City of Aliso Viejo does not operate public housing. OCHA provides rental assistance in the community. Federal legislation requires the Housing Authority to prepare five-year and one-year plans that outline its mission, goals, and objectives related to public and assisted housing programs. The City will review the Authority's plans and will provide OCHA with the opportunity to review and consult with the City regarding its Consolidated Plan. This cross-consultation aims to provide consistent and coordinated housing services for City residents. Ongoing consultation with local nonprofits also helps the City coordinate the efficient and effective use of limited federal resources.

Discussion:

HUD-funded grant recipients must affirmatively further fair housing and not discriminate in housing or services, whether directly or indirectly, on the basis of race, color, religion, sex, national origin, age, familial status, or disability. Grant recipients such as Aliso Viejo are required to (1) examine and attempt to alleviate housing discrimination within their jurisdiction; (2) promote fair housing choices for all persons; (3) provide opportunities for all persons to reside in any given housing development, regardless of race, color, religion, sex, disability, familial status, national origin, and other personal or familial attributes; (4) promote housing that is accessible to and usable by persons with disabilities; (5) and comply with the non-discrimination requirements of the Fair Housing Act. HUD encourages jurisdictions to consult with one another and initiate region-wide fair housing planning. The **2025-2029 Orange County Regional Assessment of Fair Housing** (**OC-AFH**) is the primary document for this purpose. In addition to identifying impediments to fair housing in the county, a strategy to overcome these barriers must be developed and implemented; accomplishments are reported annually. The City participated in the development of the OC-AFH. A summary of the City's plan to affirmatively further fair housing is provided in **Attachment 4**.

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Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

Introduction:

Each HUD program covered by the Consolidated Plan regulations must address specific program-specific requirements. Below are the requirements for the CDBG program as prescribed by the Annual Action Plan template.

Community Development Block Grant Program (CDBG)
Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan.	0
5. The amount of income from float-funded activities	0
Total Program Income	**0**

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate-income. Overall Benefit - A consecutive period of one, two, or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate-income. Specify the years covered that include this Annual Action Plan.	100%

Discussion:

The City will meet the overall 70% benefit requirement for low- and moderate-income households under the CDBG program over one program year: **FY 26-27**.

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City of Aliso Viejo
Summary of Consolidated Plan Accomplishments
(FY 2023-2027)

ConPlan Goal		Unit of Measure	Expected 5 Yr. ConPlan Goal	5-Year Actual (After 2 Yrs)	5-Year Percent Complete	Expected FY 24-25 Program Year	Actual FY 24-25 Program Year	1 Yr. Percent Complete
Public Social Services		Persons Assisted	450	201	44.67%	100	112	112.00%
Homeless Continuum of Care	*Support Svcs*	Persons Assisted	1,250	405	32.40%	173	405	234.10%
	Shelter		50	21	42.00%	10	12	120.00%
	Prevention		50	38	76.00%	22	22	100.00%
Program Administration		Other	5	2	40.00%	1	1	100.00%
Infrastructure and Facility Improvements		Persons Assisted	5,000	1,730	34.60%	0	0	NA
Housing Preservation		Persons Assisted	11	1	9.09%	0	0	NA

DRAFT

CITY OF ALISO VIEJO
NOTICE OF CITY COUNCIL
PUBLIC HEARING
AND PUBLIC REVIEW PERIOD

NOTICE IS HEREBY GIVEN that the City of Aliso Viejo is seeking public input regarding the Community Development Block Grant (CDBG) program Annual Action Plan for Fiscal Year (FY) 2026-2027. The CDBG program's primary objective is to develop viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities for persons of low- and moderate-income (i.e., those earning 80 percent or less of Orange County's median income). This funding is provided by the U.S. Department of Housing and Urban Development (HUD). The scope of eligible activities established by HUD ranges from public works improvements to housing rehabilitation and social service programs.

FY 2026-2027 ANNUAL ACTION PLAN

The Consolidated Plan is a five-year strategic plan that identifies priority community needs and projects/programs that may be implemented with CDBG funds to address them. The Annual Action Plan outlines the City's proposed use of CDBG funds for twelve months to address the priority needs identified in the Consolidated Plan. HUD has not notified the City of its FY 2026-2027 CDBG allocation; however, for planning purposes, the City estimates it will receive $265,000 in CDBG funds, plus $60,042 in prior-year funds. Based on the estimated funds to be available, the following activities will be undertaken:

	CDBG Revenue
Estimate FY 2026-2027 CDBG Fund	$265,000
Prior Year CDBG Funds	$60,042
Total:	**$325,042**
	Proposed Use of CDBG Funds
Public Services (15% maximum)	$39,750
Capital Improvements	$232,292
Program Administration (20% maximum)	$53,000
Total:	**$325,042**

Due to the delay in approving the federal 2026 budget, CDBG funding for activities described above will be increased or decreased based on the final FY 2026-2027 CDBG grant once published by HUD.

PUBLIC REVIEW

As part of the City's citizen participation process, a draft of the FY 2026-2027 Annual Action Plan will be available for public review on the City's website (http://www.avcity.org) from April 6, 2026, to May 5, 2026. Additional public input will be accepted at a public hearing; details are provided below. All interested persons are invited to the public hearing to discuss the programs/services proposed. Written comments will be accepted through May 5, 2026, at the address below. The draft FY 2026-2027 Annual Action Plan will be available at the City of Aliso Viejo City Hall, the Aliso Viejo Ranch, and the City's website at www.avcity.org. Written comments may be submitted to the City Council prior to a scheduled public hearing to the attention of: City Clerk, City of Aliso Viejo, 12 Journey, Suite 100, Aliso Viejo, California 92656. Please refer to the hearing title and date of the hearing in any correspondence.

INVITATION TO BE HEARD

The Aliso Viejo City Council will conduct a public hearing to accept additional public comments regarding the FY 2026-2027 Annual Action Plan. The public hearing will be held on Wednesday, May 6, 2026, at 7:00 PM or as soon thereafter as possible. The hearing will be held at the City of Aliso Viejo City Hall Council Chambers, located at 12 Journey, Suite 150, Aliso Viejo, CA 92656

DRAFT

If you wish to challenge the above projects in court, the challenge will be limited only to those issues you or someone else raised at the public hearing or in written correspondence delivered to the City at or before the public hearing as described in this notice.

The agenda materials pertaining to this item will be available for public review at the City and on the City's website at www.avcity.org by approximately 5:30 PM on May 1, 2026. Please contact Kathy Bailor, City Clerk, at (949) 425-2505 with any questions regarding the agenda materials.

It is the intention of the City of Aliso Viejo to comply with the Americans with Disabilities Act (ADA). If you require special assistance beyond what is normally provided, the City will attempt to accommodate you in every reasonable manner. Please contact the City Clerk's Office at (949) 425-2505 at least 48 hours before the meeting to inform us of your particular needs.

/s/ City Clerk

1/8-page display ad published in the Laguna Niguel News, April 2, 2026

DRAFT

SUMMARY OF PUBLIC COMMENTS

PUBLIC COMMENT PERIOD

TBD

PUBLIC HEARING (5/6/26)

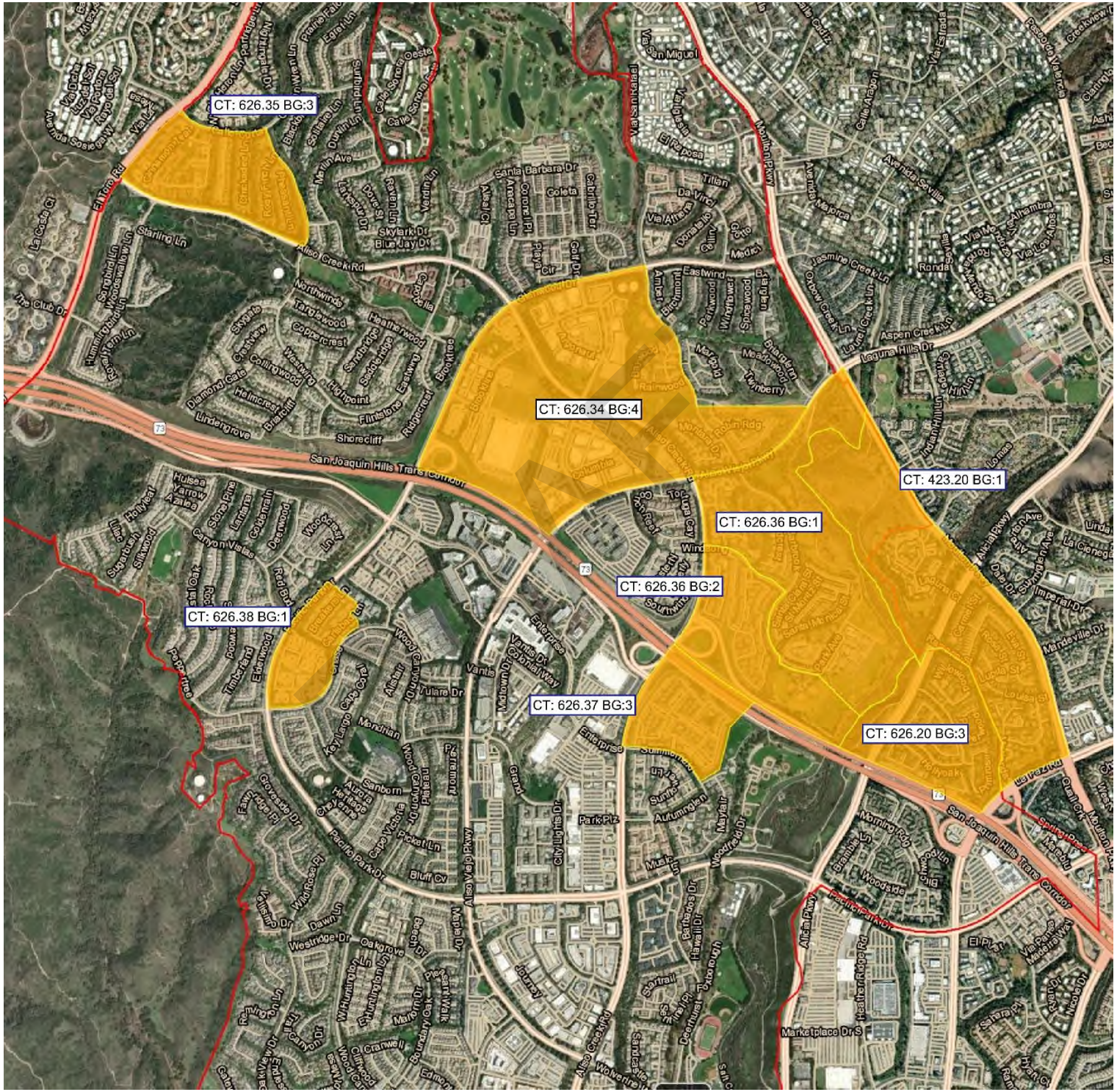
TBD

DRAFT

CDBG-ELIGIBLE
Census Tract Block Groups
(April 2025)

City	Low/Mod Residents	Low/Mod Univers	% Low/Mod	Census Tract	Block Group
Aliso Viejo	1,615	2,225	72.60%	042320	1
Aliso Viejo	720	1,130	63.70%	062638	1
Aliso Viejo	865	1,380	62.70%	062636	2
Aliso Viejo	855	1,430	59.80%	062637	3
Aliso Viejo	785	1,470	53.40%	062636	1
Aliso Viejo	470	915	51.40%	062635	3
Aliso Viejo	850	1,740	48.90%	042320	3
Aliso Viejo	345	730	47.30%	062634	4

DRAFT


CT: 626.35 BG:3
CT: 626.34 BG:4
CT: 423.20 BG:1
CT: 626.36 BG:1
CT: 626.36 BG:2
CT: 626.38 BG:1
CT: 626.37 BG:3
CT: 626.20 BG:3
El Toro Rd
Aliso Creek Rd
Laguna Hills Dr
San Joaquin Hills Transportation Corridor
Alicia Pkwy
Marketplace Dr S

Aliso Viejo Assessment of Fair Housing Action Plan

Issue: Concentration

Most of the City is considered an area of high White concentration, except for a few neighborhoods with low-medium concentration (which are predominantly White) in the northern and eastern parts of the city. Since 1990, levels of concentration have been increasing but remain low.

Contributing Factors:

1. Location and type of affordable housing.
2. Limited access to opportunity due to high housing costs.
3. Insufficient fair housing outreach and enforcement
4. Availability of affordable housing.
5. Availability of affordable units in a range of sizes.
6. Insufficient Housing Choice Vouchers.
7. Displacement of residents due to economic pressures.

Actions:	**Timeframe:**
Expand access to opportunity for all protected classes through the following actions: 1. Identify sites in high opportunity areas for new housing development. 2. Review policies and programs that increase the supply. 3. Conduct a landlord/tenant education campaign on fair housing laws. 4. Encourage development of a range of affordable housing types. 5. Encourage the development of ADUs. 6. Promote Housing Choice Vouchers. 7. Educate renters about their rights.	Annually and ongoing.

Issue: Disparities in Access to Opportunities

Based on analysis of fair housing complaint data, individuals with disabilities may disproportionately experience discrimination in housing

Contributing Factors:

1. Lack of outreach and education regarding supportive services for individuals with disabilities.
2. Lack of education regarding resources available in the City and County, such as schools, transportation, and other in-home or community resources, for individuals with disabilities and single female-headed households.

Actions:	**Timeframe:**
Bring existing resources to protected classes through the following actions: 1. Review and amend (if necessary) Reasonable Accommodation regulations and procedures	Review and amend regulations and procedures by the end of FY 25/26.

DRAFT

2. Provide information on supportive services for individuals with disabilities, single female-headed households, and homeless individuals via the OC Social Services Agency	Conduct annually by Dec. 31st of each year.
3. Partner with OCTA and publish public transit program info (OC Flex, OC ACCESS Service, and youth rider free pass).	Conduct biannually by Dec. 31st of each year.

Issue: Disproportionate Housing Needs The City's 2021-2029 Housing Element identified substandard housing conditions for low-income households as an issue facing low-income residents in the city. Additionally, housing cost burden is an issue for renters throughout Orange County.	
Contributing Factors: Substandard housing conditions due to: 1. Insufficient affordable and healthy homes for very-low-income households. 2. Lack of insufficient outreach and education on code enforcement. 3. Insufficient funding for repairs or rehabilitation. 4. Via Iglesia neighborhood has homes in need of repairs	
Actions: *Reduce the existence of substandard housing conditions through the following actions:*	**Timeframe:**
1. Add information about the City's Code Enforcement service on the City's website for renters and owners.	Information added on the City's website to be completed by the end of FY 25/26. Annually, conduct one informational campaign on Code Enforcement services with the goal of reaching at least 10 renters and 10 owners.
2. Create educational materials about healthy homes, and post information on the City's website.	Educational materials to be completed by the end of FY 25/26 and posted to the City's website annually.

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ALISO VIEJO

Community Development Block Grant (CDBG)

2026 – 2027 Annual Action Plan

City Council
May 6, 2026

2026 – 2027 Plan of Expenditures

- Total CDBG Allocation: $270,361
- Public Facilities and Improvements: $237,203
  - An additional $60,042 from previous year's allocation
  - Accessible Pedestrian Signals (“APS”)
- Public Services: $39,150
  - Capped at 15 percent of the allocation
  - Low and moderate-income household beneficiaries
  - Four applicants awarded funding
- Administration: $54,050
  - Reimbursable administrative expenses capped at 20%
  - Used for City staff administration and CDBG consultant services
  - $4,250 allocated to fair housing services

ALISO VIEJO

2026 – 2027 Plan of Expenditures (continued)

- Meals on Wheels: $7,300
  - Age Well Senior Services
  - Meal delivery to homebound seniors
- Case Management and Supportive Services: $15,000
  - Family Assistance Ministries (“FAM”)
  - Case management and support services
- Empowering Readers: $6,000
  - Parentis Foundation
  - Literacy intervention program
- Homelessness Prevention: $10,850
  - Last is First
  - Rent and utility assistance
  - Case management

ALISO VIEJO

Staff Recommendation to City Council:

1. Declare the City Council finds the FY 2026-2027 Annual Action Plan is not subject to the California Environmental Quality Act ("CEQA") as the activity is not a project defined in Section 15378(b)(5) of the state CEQA Guidelines;
2. Approve and adopt the FY 2026-2027 Annual Action Plan ("Action Plan") for the use of Community Development Block Grant ("CDBG") funds; and
3. Authorize the Interim City Manager to submit the Action Plan to the U.S. Department of Housing and Urban Development ("HUD"), which executes the HUD contract and authorize the City Manage to submit all related documents with the implementation of the Action Plan.

ALISO VIEJO

ALISO VIEJO

Community Development Block Grant (CDBG)

2026 – 2027 Annual Action Plan

City Council
May 6, 2026

City of Aliso Viejo
AGENDA ITEM

DATE: May 6, 2026

TO: Mayor and City Council

FROM: Shaun Pelletier, City Engineer

SUBJECT: AWARD CONTRACT TO SUPERIOR PAVEMENT MARKINGS, LLC FOR THE BIKE LANE STRIPING AND SIGNING IMPROVEMENT PROJECT

Recommended Actions:

1. Approve Contract Documents, Specifications, and Plans for the Bike Lane Striping and Signing Improvement Project;
2. Award a contract in the amount of $1,139,016.40 to Superior Pavement Markings, LLC as the lowest responsible bidder for the Bike Lane Striping and Signing Improvement Project;
3. Authorize the Interim City Manager to execute a contract with Superior Pavement Markings, LLC;
4. Authorize City staff to make total compensation to Superior Pavement Markings, LLC up to $1,139,016.40 plus $113,901.64 (10% of the contract amount) to allow for contingencies, totaling $1,252,918.04; and
5. Authorize the additional appropriation of $122,918.04 in AQMD funding to the fiscal year 2025-26 budget;
6. Provide direction on the use of Bike Lane Word Markings or Bike Lane Stencils throughout the project; and
7. Declare this project categorically exempt from the California Environmental Quality Act (CEQA) process Per Title 14 of the California Code of Regulations, Chapter 3, Article 19, Section 15301 (Class 1: Existing Facilities).

Fiscal Impact:

Total fiscal impact of the bike lane striping and signing project will be approximately $1,422,918.04 including construction ($1,139,016.40), contingency ($113,901.64), inspection by a third-party firm ($80,000), and design ($90,000). The adopted fiscal year 2025-26 Capital Improvement Plan (CIP) budget includes $1,300,000.00 for the project. An additional appropriation of $122,918.04 from AQMD funds will be needed to complete the project. The City of Laguna Niguel will reimburse the City approximately $35,000.00 to extend the bike lane improvements on their portion of street segments within their jurisdiction.

Background:

The City advertised for bids through March 11, 2026, and multiple online plan rooms were used. Eleven contractors and plan rooms requested and received construction documents for the work.

The City received and opened four bids at 2:00 P.M. on March 11, 2026. The total amounts for each of the base bids received are as follows:

	Contractor	Base Bid
1.	Superior Pavement Markings, LLC	$863,363.10
2.	Cat Tracking, Inc.	$1,107,462.50
3.	Chrisp Company	$1,401,275.40
4.	WGJ Enterprises, Inc. dba PCI	$2,331,267.00

City staff has reviewed the bid from Superior Pavement Markings, LLC and the bid appears to be responsive and complete.

This project is exempt from the CEQA process since it is maintaining existing facilities.

Discussion:

At the May 7, 2025, City Council meeting, the Council discussed enhancing the City's existing bicycle facilities by adding green transition paint and buffered bike lanes where feasible. During the discussion, the Council requested that the costs for these improvements be itemized by street segment in case bid prices exceed the budgeted amount. The project was advertised for construction with a base bid that comprised of improving bike lanes along the Aliso Creek Road, Pacific Park Drive, Glenwood Drive, and Aliso Viejo Parkway corridors. The Alicia Parkway, La Paz Road, El Toro Road, and various roadway segments adjacent to schools within the City were bid as additive alternate items. The alternate bid prices from Superior Pavement Markings, LLC is summarized below:

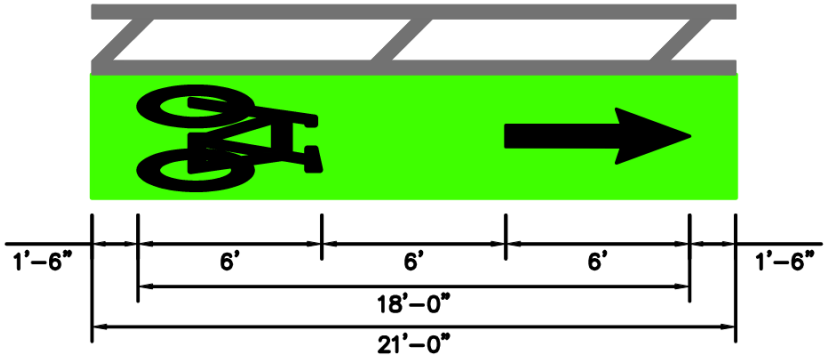
1. Alicia Parkway - Ramona Street to Pacific Park Drive: $46,710.10
2. La Paz Road - SR-73 to Pacific Park Drive: $37,734.40
3. El Toro Road (EB) - Aliso Creek Road to NB SR-73 Ramps: $15,014.40
4. Oak Grove Elementary School - Chase, Sanborn, Wood Canyon Drive: $33,300.00
5. Aliso Niguel High School - Deerhurst, Wolverine Way: $12,500.00
6. Canyon Vista Elementary School - Oak View Drive, Boundary Oak: $8,700.00
7. St. Mary's School – Pursuit: $9,784.80
8. Aliso Viejo Middle School - Park Avenue, Cedarbrook, Windsong: $28,575.60
9. Install Bike Lane Word Markings vs Bike Lane Symbols: $83,334.00

This project was advertised for construction with the "Bike Lane Symbol with Arrow" design for the green legend within the bike lanes. Currently the City uses "Bike Lane

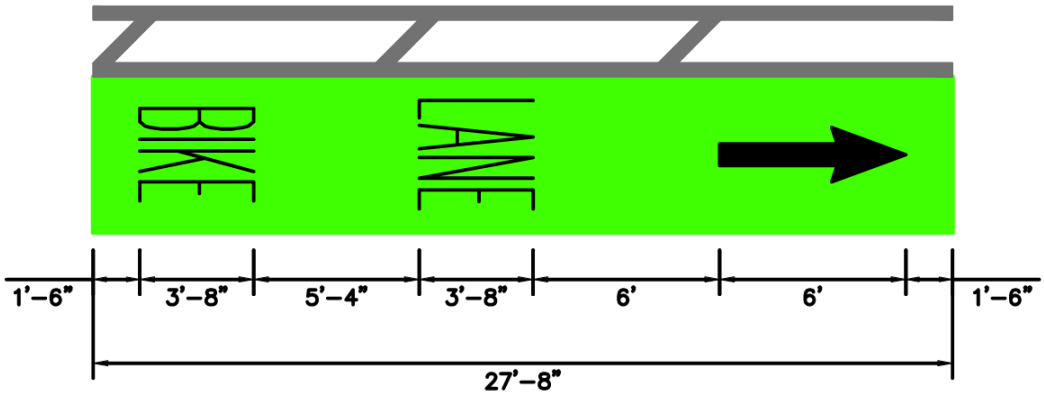
Word Markings with Arrow" throughout the City's bike facilities. By keeping the "Bike Lane Symbol with Arrow" in the project the City would save approximately $83,334.00 in the total construction costs (less green paint is required in this alternative). Both options are consistent with existing bike lane standards.

Below are the two options for the green legend:

Bike Lane Symbol with Arrow:



Bike Lane Word Markings with Arrow:



This project serves to upgrade existing bike lanes throughout the City with green transition paint and a new painted buffers between the bike lane and the travel lane. It should be noted the section of Aliso Creek Road between Enterprise and Pacific Park Drive (in front of Town Center) does not have enough roadway width to incorporate a new painted bike lane without widening the street, removing a travel lane, removing the center median, or reconfiguring the sidewalk/parkway areas, all of which is outside the scope of this project.

The selection of the lowest bidder is based on the base bid price. The total of the base bid with all the additive alternates is $1,139,016.40 ($863,363.10 base bid + $275,653.30 for alternates #1-9). The engineer's estimate for this base bid work with all the alternates

was about $1,250,000. The average bid item costs were comparable to the engineer's estimate.

Staff requests authorization for payments to Superior Pavement Markings, LLC, up to $1,252,918.04 (10% above the contract amount) to cover for contingencies such as overages on quantities and additional work requested by the City.

The schedule for this project is as follows:

- Advertise for bids — February 12 – March 11, 2026
- Bids due — March 11, 2026
- Council approves award of contract — May 6, 2026
- Notice to Proceed — May 26, 2026
- Start construction — May 26, 2026
- Complete construction (40 working days) — July 23, 2026

Attachments:

1. Contract with Superior Pavement Markings, LLC
2. Superior Pavement Markings, LLC Submitted Bid

CONTRACT

THIS CONTRACT is made this 6th day of May 2026, in the County of Orange, State of California, by and between the City of Aliso Viejo hereinafter called City, and Superior Pavement Markings, LLC, hereinafter called Contractor. City and the Contractor for the considerations stated herein agree as follows:

ARTICLE 1. SCOPE OF WORK. The Contractor shall perform all Work within the time stipulated the Contract and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5 below for the following Project:

Bike Lane Striping and Signing Improvement Project

The Contractor and its surety shall be liable to City for any damages arising as a result of the Contractor's failure to comply with this obligation.

ARTICLE 2. TIME FOR COMPLETION. The Work shall be commenced on the date stated in City's Notice to Proceed. The Contractor shall complete all Work required by the Contract Documents within Forty (40) working days from the commencement date stated in the Notice to Proceed. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

ARTICLE 3. CONTRACT PRICE. City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **One Million, One Hundred Thirty Nine Thousand, Sixteen Dollars and Forty Cents ($1,139,016.40)**. Payment shall be made as set forth in the General Conditions.

At any time during the term of the Contract, City may, pursuant to the terms and provisions of the Contract Documents, request that the Contractor perform additional work. Contractor shall not perform, nor be compensated for, additional work without written authorization from the City pursuant to the terms and provisions of the Contract Documents. Notwithstanding any other provisions of the Contract Documents, for contracts in excess of $25,000.00, the City Manager may approve additional work not to exceed 10% of the original Contract amount, (**One Hundred Thirteen Thousand, Nine Hundred One Dollars and Sixty Four Cents ($113,901.64)**), as set forth in this Article 3. Any additional work in excess of this amount shall be approved by the City Council.

ARTICLE 4. LIQUIDATED DAMAGES. In accordance with Government Code section 53069.85, it is agreed that the Contractor will pay City the sum of **$500** for each and every calendar day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages and not as a penalty or forfeiture. In the event this is not paid, the Contractor agrees City may deduct that amount from any money due or that may become due

the Contractor under the Contract. This Article does not exclude recovery of other damages specified in the Contract Documents.

ARTICLE 5. COMPONENT PARTS OF THE CONTRACT. The "Contract Documents" include the following:

Notice Inviting Bids
Instructions to Bidders
Bid Form
Contractor's Certificate Regarding Workers' Compensation
Bid Bond
Designation of Subcontractors
Information Required of Bidders
Noncollusion Declaration form
Contract
Performance Bond
Payment Bond
General Conditions
Special Conditions
Technical Specifications
Addenda
Plans and Drawings
Approved and fully executed change orders
Any other documents contained in or incorporated into the Contract

The Contactor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

ARTICLE 6. PROVISIONS REQUIRED BY LAW. Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of the California Labor Code applicable to this Project.

ARTICLE 7. INDEMNIFICATION. Contractor shall provide indemnification as set forth in the General Conditions.

ARTICLE 8. PREVAILING WAGES. Contractor shall be required to pay the prevailing rate of wages in accordance with the Labor Code which such rates shall be made available at the office of the City Engineer or may be obtained online at http//www.dir.ca.gov/dlsr. and which must be posted at the job site.

ARTICLE 9. DECLARATION OF POLITICAL CONTRIBUTIONS. Prior to the City's approval of this Contract, Contractor shall submit to City a statement in writing declaring any political contributions of money, in-kind services, or loan made to any member of the City Council within the previous twelve-month period by the Contractor and all of Contractor 's employees, including any employee(s) that Contractor intends to assign to perform work on the Project.

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

CITY OF ALISO VIEJO

By: _____

City Manager

Attest:

By: _____

City Clerk

Approved as to Form:

By: _____
Best Best & Krieger LLP
City Attorney

Approved as to Compliance with Budget:

By: _____
Ann Eifert
Director of Financial Services

SUPERIOR PAVEMENT MARKINGS, LLC

By: _____
Darren Veltz, President

If Corporation, TWO SIGNATURES, President **OR** Vice President **AND** Secretary OR Treasurer REQUIRED]

By: _____
Robert Garcia, Vice President

C31, C32, C61: 1141887
Classification of Contractor's License

SECTION 00500
CONTRACT
Bike Lane Striping and Signing Improvement Project

CITY OF ALISO VIEJO

DECLARATION OF POLITICAL CONTRIBUTIONS

Using the space provided below, please list any political contributions of money, in-kind services, or loans made to any member of the City Council within the last twelve (12) months by Contractor and all of Contractor's employees, including any employee(s) that applicant intends to assign to perform work on the Project:

_____

_____

_____

_____

_____

_____

_____

To the best of my knowledge, I declare under penalty of perjury that the foregoing is true and was executed at:

_____ _____
City/County/State Date

_____ _____
Name of Business Print Name

_____
Signature

NOTE: THIS DECLARATION IS INCLUDED AS PART OF THE CONTRACT AND MUST BE SIGNED AND ATTACHED HERETO.

END OF CONTRACT

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the City of Aliso Viejo (hereinafter referred to as "City") has awarded to _____, (hereinafter referred to as the "Contractor") _____ an agreement for **Bike Lane Striping and Signing Improvement Project**

(hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated **February 2026**, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, _____, the undersigned Contractor and _____ as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto City in the sum of _____ DOLLARS, ($_____), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify and save harmless City, its officers and agents, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees including reasonable attorney's fees, incurred by City in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by City, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect City from loss or damage resulting from or caused by defective materials or faulty workmanship, the

above obligation in penal sum thereof shall remain in full force and effect. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit City's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

Whenever Contractor shall be, and is declared by City to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at City's option:

(1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or

(2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and City, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by City under the Contract and any modification thereto, less any amount previously paid by City to the Contractor and any other set offs pursuant to the Contract Documents.

(3) Permit City to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by City under the Contract and any modification thereto, less any amount previously paid by City to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that City may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if City, when declaring the Contractor in default, notifies Surety of City's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project.

SECTION 00610
PERFORMANCE BOND
Bike Lane Striping and Signing Improvement Project

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__.

(Corporate Seal)

_____
Contractor/ Principal

By _____

Title _____

_____
Surety

(Corporate Seal)

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title _____

The rate of premium on this bond is _____ per thousand. The total amount of premium charges, $_____.
(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM

Any claims under this bond may be addressed to:

(Name and Address of Surety) _____
_____
_____

(Name and Address of Agent or Representative for service of process in California, if different from above) _____
_____
_____

(Telephone number of Surety and Agent or Representative for service of process in California) _____

SECTION 00610
PERFORMANCE BOND
Bike Lane Striping and Signing Improvement Project

Notary Acknowledgment

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

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 20___, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

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

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

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

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

CAPACITY CLAIMED BY SIGNER

☐ Individual
☐ Corporate Officer

_____
Title(s)

☐ Partner(s) ☐ Limited ☐ General
☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____
_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

SECTION 00610
PERFORMANCE BOND
Bike Lane Striping and Signing Improvement Project

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF PERFORMANCE BOND FORM

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

WHEREAS, the City of Aliso Viejo (hereinafter designated as "City"), by action taken or a resolution passed _____, 20___ has awarded to _____ _____ hereinafter designated as the "Principal," a contract for the work described as follows: **Bike Lane Striping and Signing Improvement Project**

"Project"); and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and _____ as Surety, are held and firmly bound unto City in the penal sum of _____ Dollars ($_____) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Section 3181 of the Civil Code, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18663 of the Revenue and Taxation Code, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified, and also, in case suit is brought upon this bond, all litigation expenses incurred by City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and investigation expenses.

This bond shall inure to the benefit of any of the persons named in Section 3181 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or

modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or attempted rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or City and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 3110 or 3112 of the Civil Code, and has not been paid the full amount of his claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__.

(Corporate Seal)

_____
Contractor/ Principal

By _____

Title _____

_____
Surety

(Corporate Seal)

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title _____

SECTION 00620
PAYMENT BOND
Bike Lane Striping and Signing Improvement Project

Notary Acknowledgment

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

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 20___, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

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

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

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

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

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
- ☐ Corporate Officer

_____
Title(s)

- ☐ Partner(s) ☐ Limited ☐ General
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Guardian/Conservator
- ☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____
_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

SECTION 00620
PAYMENT BOND
Bike Lane Striping and Signing Improvement Project

NOTE: A copy of the Power-of-Attorney to local representatives of the bonding company must be attached hereto.

END OF PAYMENT BOND FORM

City of Aliso Viejo

COUNCIL POLICY

SUBJECT	RES. NO.	POLICY NO.	EFF. DATE	PAGE
FRAUD PREVENTION POLICY	**2005-056**	**400-15**	**10/01/2008**	**1 of 8**

PURPOSE

To establish Policy and procedures for the prevention and detection of fraud and other related dishonest activities against the City and, when appropriate, to pursue legal remedies available under the law.

This Policy has been established to ensure that elected officials, officers, employees, and members of advisory boards, commissions and committees of the City of Aliso Viejo are aware of the following:

1. Acts that are considered to be fraudulent;
2. Procedures for reporting suspected fraudulent acts;
3. Steps to be taken when fraud or other related dishonest activities are suspected; and
4. Consequences to expect when a dishonest act is reported.

Further, this Policy delineates management's responsibility for instituting and maintaining a system of internal control to prevent and detect fraud, misappropriations and other irregularities, and to be alert for any indications of such misconduct.

POLICY

1. GENERAL

The City of Aliso Viejo is committed to protecting its assets against the risk of loss or misuse. Accordingly, it is the policy of the City to identify and promptly investigate any possibility of fraudulent or related dishonest activities against the City and, when appropriate, to pursue legal remedies available under law.

2. DEFINITIONS

a. Fraud – Fraud and other similar irregularities including, but not limited to:

i. claim for reimbursement of expenses that are not job-related or authorized by current policy;

ii. forgery or unauthorized alteration of documents (checks, time sheets, independent contractor agreements, purchase orders, budgets, etc.);

City of Aliso Viejo

COUNCIL POLICY

SUBJECT	RES. NO.	POLICY NO.	EFF. DATE	PAGE
FRAUD PREVENTION POLICY	**2005-056**	**400-15**	**10/01/2008**	**2 of 8**

iii. misappropriation of City assets (funds, securities, supplies, furniture, equipment, etc.);

iv. improprieties in the handling or reporting of money or financial transactions;

v. authorizing or receiving payment for goods not received or services not performed;

vi. computer-related activity involving unauthorized alteration, destruction, forgery, or manipulation of data or misappropriation of City-owned software;

vii. misrepresentation of information on documents;

viii. any violation of Federal, State, or Local laws related to dishonest activities or fraud;

ix. seeking or accepting anything of material value from those doing business with the City, including vendors, consultants, contractors, lessees, applicants, and grantees. Materiality is determined by the City's Conflict of Interest Code, which incorporates the Fair Political Practices Commission's regulations;

x. obtaining profit or personal gain as a result of "insider" knowledge of City activities;

xi. disclosing confidential and proprietary information to outside parties; or

xii. Intentional, false representation or concealment of material fact for the purpose of personal gain.

b. Employee – Any individual or group of individuals who receive compensation, either full or part-time, from the City of Aliso Viejo for employment or providing services. The term also includes any volunteer who provides services to the City through an official arrangement with the City or a City organization, as well as consultants, vendors, contractors, outside agencies and/or any other parties with a business relationship with the City of Aliso Viejo.

c. Official - Elected officials, officers, and members of advisory or appointed boards, commissions and committees.

d. Management – Any administrator, manager, director, supervisor, or other individual who manages or supervises funds or other resources, including human resources.

City of Aliso Viejo

COUNCIL POLICY

SUBJECT	RES. NO.	POLICY NO.	EFF. DATE	PAGE
FRAUD PREVENTION POLICY	**2005-056**	**400-15**	**10/01/2008**	**3 of 8**

e. Internal Auditor – Any person or persons assigned by the City Manager to investigate any fraud or similar activity.

f. External Auditor – Independent audit professionals who perform annual audits of the City's financial statements.

3. INVESTIGATION

a. It is the City's intent to fully investigate any suspected acts of fraud. An objective and impartial investigation will be conducted regardless of the position, title, length of service or relationship with the City of any party who might be or become involved in or becomes the subject of such investigation.

b. Each department of the City is responsible for instituting and maintaining a system of internal control to provide reasonable assurance for the prevention and detection of fraud. Management should be familiar with the types of improprieties that might occur within their area of responsibility and be alert for any indications of such conduct.

c. The Internal Auditor, in conjunction with the City Attorney, has the primary responsibility for the investigation of fraud.

d. Throughout the investigation, the Internal Auditor will inform the City Manager of pertinent investigative findings.

e. Employees will be granted "whistle-blower protection," as described below when acting in accordance with this Policy. When informed of suspected fraud, neither the City nor any person acting on behalf of the City shall:

   i. dismiss or threaten to dismiss the Employee reporting the suspected fraud;

   ii. discipline, suspend, or threaten to discipline or suspend the Employee reporting the suspected fraud;

   iii. impose any penalty upon the Employee reporting the suspected fraud, or;

   iv. intimidate or coerce the Employee reporting the suspected fraud.

City of Aliso Viejo

COUNCIL POLICY

SUBJECT	RES. NO.	POLICY NO.	EFF. DATE	PAGE
FRAUD PREVENTION POLICY	**2005-056**	**400-15**	**10/01/2008**	**4 of 8**

Violations of these "whistle-blower protections" may result in discipline up to and including dismissal.

f. Upon conclusion of the investigation, the results will be reported to the City Manager.

g. The City Manager, following review of investigation results, will take appropriate disciplinary action regarding Employee misconduct. Disciplinary action can include termination of employment or a contract, and referral of the case to the District Attorney's Office for possible prosecution.

h. The City will pursue every reasonable effort, including court ordered restitution, to obtain recovery of City losses from the offender, or other appropriate sources.

PROCEDURE

1. RESPONSIBILITIES OF OFFICIALS

a. If an Official has reason to suspect that a fraud has occurred, he or she shall immediately contact the City Manager.

b. An Official shall not attempt to investigate the suspected fraud or discuss the matter with anyone other than the City Manager.

c. The alleged fraud or audit investigation shall not be discussed with the media by any person other than through the City Manager in consultation with the City Attorney and the Internal Auditor.

2. MANAGEMENT RESPONSIBILITIES

a. Management is responsible for detecting, preventing and reporting fraud in their areas of responsibility.

b. Each manager should be familiar with the types of fraud that might occur in his or her area and be alert for any indication that fraud is or was in existence in his or her area.

c. When fraud is detected or suspected, Management should determine whether an error or mistake has occurred or if there may be dishonest or fraudulent activity.

City of Aliso Viejo

COUNCIL POLICY

SUBJECT	RES. NO.	POLICY NO.	EFF. DATE	PAGE
FRAUD PREVENTION POLICY	**2005-056**	**400-15**	**10/01/2008**	**5 of 8**

d. If Management determines a suspected activity may involve fraud, they should contact their immediate supervisor. In the event the activity involves the immediate supervisor, the activity should be reported to the Department Director.

e. Upon being notified of suspected fraud, Department Directors shall inform the City Manager.

f. Management should not attempt to conduct individual investigations, interviews, or interrogations. However, Management is responsible for taking appropriate corrective actions to ensure adequate controls exist to prevent reoccurrences of fraud.

g. Management shall cooperate fully with the Internal Auditor, other involved departments, and law enforcement agencies in the detection, reporting, and investigation of fraud, including the prosecution of offenders.

h. Management will have full and unrestricted access to all necessary records and personnel. All City furniture and contents, including desks and computers, are open to inspection at any time. There is no assumption of privacy.

i. In dealing with suspected fraud, great care must be taken. Management should not:

   i. make accusations;

   ii. alert individuals suspected of committing fraud that an investigation is underway;

   iii. treat individuals suspected of committing fraud unfairly, or;

   iv. make statements that could lead to claims of false accusations or other offenses.

j. In handling suspected fraud activities, Management has the responsibility to:

   i. make no contact (unless requested) with the individual suspected of committing fraud to determine facts or demand restitution. Under no circumstances should there be any reference to “what you did”, “the crime”, “the fraud”, “the misappropriation”, etc.;

   ii. avoid discussing the case, facts, suspicions, or allegations with anyone outside the City, unless specifically directed to do so by the City Attorney;

iii. avoid discussing the case with anyone inside the City other than the City Manager, Internal Auditor, or City Attorney or law enforcement personnel;

iv. direct all inquiries from the individual suspected of committing fraud, or his or her representative, to the City Manager or City Attorney. All inquiries by an attorney representing the individual suspected of committing fraud should be directed to the City Attorney. All inquiries from the media should be directed to the City Manager, and;

v. take appropriate corrective and disciplinary action, up to and including dismissal, if authorized by and in conformance with the City's personnel policies.

3. EMPLOYEE RESPONSIBILITIES

a. Employees should report detected or suspected fraud to the Employee's supervisor.

b. In the event the suspected fraud involves the Employee's immediate supervisor, the Employee shall make the report directly to the next higher level of Management and/or the City Manager.

c. The reporting Employee shall refrain from further investigation of the incident, confrontation with the alleged violator, or further discussion of the incident with anyone, unless requested by the City Manager, Internal Auditor, City Attorney, or law enforcement personnel.

4. INTERNAL AUDITOR RESPONSIBILITIES

a. Upon assignment by the City Manager, the Internal Auditor will promptly investigate the fraud.

b. In all circumstances where there appears to be reasonable grounds for suspecting that a fraud has taken place, the Internal Auditor, in consultation with the City Attorney, will contact appropriate law enforcement personnel.

c. The Internal Auditor shall be available and receptive to receiving relevant, confidential information to the extent allowed by law.

d. If evidence is uncovered showing possible fraud, the Internal Auditor will proceed as follows:

City of Aliso Viejo

COUNCIL POLICY

SUBJECT	RES. NO.	POLICY NO.	EFF. DATE	PAGE
FRAUD PREVENTION POLICY	**2005-056**	**400-15**	**10/01/2008**	**7 of 8**

i. discuss the findings with Management and the City Manager to determine if disciplinary actions should be taken;

ii. report to the External Auditor such activities in order to assess the effect of the fraud activity on the City's financial statements;

iii. coordinate with Management regarding notification to insurers and filing of insurance claims;

iv. take immediate action, in consultation with the City Attorney, to prevent the theft, alteration, or destruction of evidentiary records. Such action shall include, but is not limited to:

(A) removing the records and placing them in a secure location, or limiting access to the location where the records currently exist, and;

(B) preventing the individual suspected of committing the fraud from having access to the records.

e. In consultation with the City Attorney and appropriate law enforcement personnel, the Internal Auditor may disclose particulars of the investigation with potential witnesses if such disclosure would further the investigation.

f. If the Internal Auditor is contacted by the media regarding an alleged fraud or investigation, the Internal Auditor will direct all inquiries to the City Manager.

g. At the conclusion of the investigation, the Internal Auditor will document the results in a confidential memorandum report to the City Manager and the City Attorney. If the report concludes that the allegations are supported by evidence, the report will be forwarded to appropriate law enforcement personnel.

h. Unless exceptional circumstances exist, a person under investigation for fraud is to be given notice in writing of essential particulars of the allegations following the conclusion of the investigation. Where notice is given, the person against whom allegations are being made may submit a written explanation to the Internal Auditor no later than seven (7) calendar days after notice is received.

i. The Internal Auditor shall make recommendations to the appropriate department for

City of Aliso Viejo

COUNCIL POLICY

SUBJECT	RES. NO.	POLICY NO.	EFF. DATE	PAGE
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assistance in the prevention of future similar occurrences.

j. Upon completion of the investigation, including all legal and personnel actions, all records, documents, and other evidentiary material, obtained from the department under investigation will be returned by the Internal Auditor to that department.

DISCIPLINARY ACTIONS

Any Employee found to be responsible for fraud or who knowingly makes false allegations in violation of this Policy shall be subject to appropriate disciplinary action, up to and including termination of employment and/or termination of the contract. The severity of the disciplinary action will be based upon the circumstances of the violation and in accordance with the City's personnel policies. The City will assess any remedial measures necessary to address and correct the circumstance and prevent reoccurrence in the future. Remedial measures may include, but are not limited to, disciplinary action, reorganization of personnel, training and education, counseling and/or other employee assistance.

EXCEPTIONS

There will be no exceptions to this Policy unless provided and approved by the City Manager and the City Attorney.

ALISO VIEJO
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MAYOR
Max Duncan
MAYOR PRO TEM
Mike Munzing
COUNCILMEMBER
Tiffany Ackley
COUNCILMEMBER
Garrett Dwyer
COUNCILMEMBER
Tim Zandbergen
CITY MANAGER
Mitzi Ortiz
CITY ATTORNEY
Scott C. Smith

March 12, 2026

To: All Prospective Bidders Under 'Bike Lane Striping and Signing Improvement Project'

Subject: Bike Lane Striping and Signing Improvement Project - Addendum No. 3

Addendum No. 3

The following modifications to the subject Contract Documents are to be construed as part of the documents upon which bidders shall prepare their proposal and to supplement provisions appearing elsewhere in the documents which may be in conflict therewith.

Bid Form:
The Bid Form shall be deleted in its entirety and replaced with the attached Bid Form.

Construction Drawings:
Replace plan sheets with revised plan sheets attached to this addendum incorporating Delta 1 revision dated 3/12/2026.

Responses to Questions:

1. **The bid schedule does not have any items for striping and markings removals. How are the striping removals going to be evaluated and paid for?**
   See revised bid form and Delta 1 revision of project plans.

2. **HOW IS THIS ITEM GOING TO BE EVALUTED (INSTALL GREEN (MMAX) CONFLICT ZONE 2,260 LF), MEASURED AND PAID? THIS ITEM WOULD BE EASIER PAID BY THE SQUAR FOOT (SF) IN LIEU OF (LF) DOU TO THE FACT THAT THE SIZE OF THIS ITEMS VARIES. HOW DID THE QUANTITIES GET MEASURED?**
   Although the width may vary, the bid items for Install Green Conflict Zones shall be paid per LF per the bid form.

Sincerely,

Quang Le
Associate Engineer

Attachments:
(1) Revised Bid Form
(2) Plan Set – Delta 1 Revision

Confirmation of receipt of Addendum No. 3:

(signature)	03/12/2026 (date)
Darren Veltz, President (print)	Superior Pavement Markings, LLC (company)

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MAYOR
Max Duncan
MAYOR PRO TEM
Mike Munzing
COUNCILMEMBER
Tiffany Ackley
COUNCILMEMBER
Garrett Dwyer
COUNCILMEMBER
Tim Zandbergen
CITY MANAGER
Mitzi Ortiz
CITY ATTORNEY
Scott C. Smith

March 9, 2026

To: All Prospective Bidders Under 'Bike Lane Striping and Signing Improvement Project'

Subject: Bike Lane Striping and Signing Improvement Project - Addendum No. 2

Addendum No. 2

The following modifications to the subject Contract Documents are to be construed as part of the documents upon which bidders shall prepare their proposal and to supplement provisions appearing elsewhere in the documents which may be in conflict therewith.

Notice Inviting Bids:

Replace the Notice Inviting Bids in its entirety and replace with the attached to reflect the new bid opening date of March 18, 2026 at 2:00pm.

Sincerely,

Quang Le
Associate Engineer

Confirmation of receipt of Addendum No. 2:

(signature) 03/09/2026 (date)

Darren Veltz, President (print) Superior Pavement Markings, LLC (company)

NOTICE INVITING BIDS

The City of Aliso Viejo ("City") will receive sealed bids for the **Bike Lane Striping and Improvement Project** at the office of the City Clerk, 12 Journey, Suite 100, Aliso Viejo, CA 92656-5335, no later than March 18, 2026 at 2:00 P.M., at which time or thereafter said bids will be opened and read aloud. Bids received after this time will be returned unopened. Bids shall be valid for 60 calendar days after the bid opening date.

Bids must be submitted on City's Bid Forms. Bidders may request the Contract Documents by contacting the office of the City Engineer, Public Works Department at (949) 425-2530 or publicworks@AVCity.org. Electronic copies will be provided at no charge. A charge of $35.00 will be required of any bidder who requests that the Contract Documents be mailed.

City will also make the Contract Documents available for review at one or more plan rooms.

Bids must be accompanied by cash, a certified or cashier's check, or a Bid Bond in favor of City in an amount not less than ten percent (10%) of the submitted Total Bid Price.

A mandatory Pre-Bid Conference will not be held.

The successful bidder will be required to furnish City with a Performance Bond equal to 100% of the successful bid, and a Payment Bond equal to 100% of the successful bid, prior to execution of the Contract. All bonds are to be secured from a surety that meets all of the State of California bonding requirements, as defined in Code of Civil Procedure Section 995.120, and is admitted by the State of California.

Pursuant to Public Contract Code Section 22300, the successful bidder may substitute certain securities for funds withheld by City to ensure his performance under the Contract.

The Director of Industrial Relations has determined the general prevailing rate of per diem wages in the locality in which this work is to be performed for each craft or type of worker needed to execute the Contract which will be awarded to the successful bidder, copies of which are on file and will be made available to any interested party upon request at City Hall or online at http://www.dir.ca.gov/dlsr. A copy of these rates shall be posted by the successful bidder at the job site. The successful bidder and all subcontractor(s) under him, shall comply with all applicable Labor Code provisions, which include, but are not limited to the payment of not less than the required prevailing rates to all workers employed by them in the execution of the Contract, the employment of apprentices, the hours of labor and the debarment of contractors and subcontractors.

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work. If awarded a Contract, the Bidder and

its subcontractors, of any tier, shall maintain active registration with the Department of Industrial Relations for the duration of the Project.

This Project will be subject to compliance monitoring and enforcement by the Department of Industrial Relations. In bidding on this project, it shall be the Bidder's sole responsibility to evaluate and include the cost of complying with all labor compliance requirements under this contract and applicable law in its bid.

Each bidder shall be a licensed contractor pursuant to the Business and Professions Code and shall be licensed in the following appropriate classification(s) of contractor's license(s), for the work bid upon, and must maintain the license(s) throughout the duration of the Contract: Class A General Engineering Contractor or Class C-32 Parking and Highway Improvement Contractor.

Award of Contract: City shall award the Contract for the Project to the lowest responsible bidder as determined from base bid alone by City. City reserves the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process.

For further information, contact City of Aliso Viejo Public Works Department at (949) 425-2530 or public-works@AVCity.org.

END OF NOTICE INVITING BIDS

ALISO VIEJO
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MAYOR
Max Duncan
MAYOR PRO TEM
Mike Munzing
COUNCILMEMBER
Tiffany Ackley
COUNCILMEMBER
Garrett Dwyer
COUNCILMEMBER
Tim Zandbergen
CITY MANAGER
Mitzi Ortiz
CITY ATTORNEY
Scott C. Smith

March 5, 2026

To: All Prospective Bidders Under 'Bike Lane Striping and Signing Improvement Project'

Subject: Bike Lane Striping and Signing Improvement Project - Addendum No. 1

Addendum No. 1

The following modifications to the subject Contract Documents are to be construed as part of the documents upon which bidders shall prepare their proposal and to supplement provisions appearing elsewhere in the documents which may be in conflict therewith.

Technical Specifications:

Replace "214-4.1 General" with the following:

214-4.1 General.
[Delete section in its entirety and replace with the following]:
Traffic lane lines, turn pocket lines, edge lines, channelizing lines, bike lane lines, and stop bars, chevrons, pavement legends and letters, pavement symbols, pavement arrows, cross walks on all roadways, unless otherwise noted, shall be alkyd thermoplastic conforming to CALTRANS Specification No. PTH-02ALKYD

Paint for other roadways as noted shall be rapid dry waterborne conforming to CALTRANS Specification No. PTWB-01R2

Glass beads shall be applied to the surface of the rapid dry water borne paint and the molten thermoplastic material and shall conform to the requirements of CALTRANS Specification No. 8010-004.

A. General Requirements All bike lane pavement markings shall conform to the latest edition of the California Manual on Uniform Traffic Control Devices (CA MUTCD) and applicable Caltrans Standard Plans. Materials shall be sourced from Ennis-Flint or approved equal, and installed per manufacturer specifications.

B. Green Bike Lane Treatment Green boxes used to highlight conflict zones within bike lanes (e.g., at intersections or driveways) shall be installed using **Extended Season Methyl Methacrylate (MMAX)** material or approved equal.

- MMAX shall be applied in accordance with manufacturer specifications.
- Color shall be EF Green or approved equivalent.
- Green boxes shall extend from edge of bike lane to edge of gutter

C. Bike Lane Legends and Symbols All legends (e.g., "BIKE," "LANE," "ONLY") and bicycle symbols shall be **PreMark preformed reflectorized thermoplastic with Vizigrip** or approved equal.

- Thermoplastic shall be applied using heat fusion per manufacturer instructions.
- Legends must include embedded retroreflective glass beads for nighttime visibility.
- Legends shall be centered in the bike lane

D. Quality Assurance Contractor shall submit manufacturer certifications for MMA and thermoplastic materials. All markings shall be inspected for proper adhesion, reflectivity, and color uniformity. Deficient markings shall be removed and replaced at no additional cost.

Sincerely,

Quang Le
Associate Engineer

Confirmation of receipt of Addendum No. 1:

(signature) 3/5/2024 (date)

Darren Veltz, President (print) Superior Pavement Marking, LLC (company)

BID FORM

NAME OF BIDDER: Superior Pavement Markings, LLC

The undersigned, hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract Documents, including all plans, specifications, and all addenda, if any, for the following Project:

Bike Lane Striping and Signing Improvement Project

We hereby propose to furnish all labor, materials, equipment, tools, transportation, and services, and to discharge all duties and obligations necessary and required to perform and complete the Project for the following UNIT PRICES:

BASE BID SCHEDULE

NO.	ITEM DESCRIPTION	EST. QTY.	UNIT OF MEASURE	UNIT PRICE	ITEM COST
	General Items				
1	Mobilization	1	LS	$25,000.00	$25,000.00
2	Traffic Control	1	LS	$25,000.00	$25,000.00
3	Water Pollution Control Plan	1	LS	$2,750.00	$2,750.00
	Corridor 1 **Aliso Creek Road - El Toro Road to Aliso Viejo Parkway & Enterprise to Alicia Parkway**				
4	Furnish and Install R3-7 & Post	0	EA.	$350.00	$0.00
5	Furnish and Install R4-4 & Post	1	EA.	$350.00	$350.00
6	Furnish and Install R9-20 & Post	7	EA.	$350.00	$2,450.00
7	Furnish and Install R3-7bP to Ex. Post	9	EA.	$175.00	$1,575.00
8	Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	103	EA.	$1,240.00	$127,720.00
9	6" Buffer Stripe (Thermoplastic)	7,850	L.F.	$1.70	$13,345.00
10	6" Chevron (Thermoplastic)	190	L.F.	$1.70	$323.00
11	Detail 39 (Thermoplastic)	45,980	L.F.	$0.95	$43,681.00
12	Detail 39A (Thermoplastic)	2,150	L.F.	$0.95	$2,042.50

13	Install Green (MMAX) Conflict Zone	2,150	L.F.	$22.00	$47,300.00
14	Install Sharrow (Preformed Thermoplastic)	7	EA.	$400.00	$2,800.00
15	Sandblast Pavement Marking	490	S.F.	$3.88	$1,901.20
16	Sandblast Striping	6,150	L.F.	$2.05	$12,607.50
Corridor 2 Pacific Park Drive - Enterprise to La Paz Road					
17	Furnish and Install R3-7 & Post	1	EA.	$350.00	$350.00
18	Furnish and Install R4-4 & Post	1	EA.	$350.00	$350.00
19	Furnish and Install R9-20 & Post	6	EA.	$350.00	$2,100.00
20	Furnish and Install R3-7bP to Ex. Post	6	EA.	$170.00	$1,020.00
21	Remove R4-11 from Post	2	EA.	$75.00	$150.00
22	Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	95	EA.	$1,240.00	$117,800.00
23	6" Buffer Stripe (Paint)	6,670	L.F.	$1.70	$11,339.00
24	6" Chevron (Paint)	200	L.F.	$1.70	$340.00
25	Detail 38 (Paint)	0	L.F.	$3.80	$0.00
26	Detail 39 (Paint)	20,470	L.F.	$0.90	$18,423.00
27	Detail 39A (Paint)	970	L.F.	$0.90	$873.00
28	6" Buffer Stripe (Thermoplastic)	4,410	L.F.	$1.70	$7,497.00
29	6" Chevron (Thermoplastic)	0	L.F.	$1.70	$0.00
30	Detail 38 (Thermoplastic)	200	L.F.	$3.80	$760.00
31	Detail 39 (Thermoplastic)	24,740	L.F.	$0.95	$23,503.00
32	Detail 39A (Thermoplastic)	1,650	L.F.	$0.95	$1,567.50
33	Install Green (MMAX) Conflict Zone	2,620	L.F.	$22.00	$57,640.00
34	Install Sharrow (Preformed Thermoplastic)	10	EA.	$400.00	$4,000.00
35	Type IV Pavement Marking (Thermoplastic)	2	EA.	$80.00	$160.00
36	Sandblast Pavement Marking	600	S.F.	$3.88	$2,328.00
37	Sandblast Striping	7,960	L.F.	$2.05	$16,318.00

Corridor 3					
Aliso Viejo Parkway - Moulton Parkway to Aliso Creek Road & Enterprise to Aliso Creek Road					
38	Furnish and Install R3-7 & Post	0	EA.	$350.00	$0.00
39	Furnish and Install R4-4 & Post	1	EA.	$350.00	$350.00
40	Furnish and Install R9-20 & Post	1	EA.	$350.00	$350.00
41	Furnish and Install R3-7bP to Ex. Post	10	EA.	$170.00	$1,700.00
42	Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	61	EA.	$1,240.00	$75,640.00
43	6" Buffer Stripe (Paint)	4,480	L.F.	$1.70	$7,616.00
44	6" Chevron (Paint)	110	L.F.	$1.70	$187.00
45	Detail 39 (Paint)	34,290	L.F.	$0.90	$30,861.00
46	Detail 39A (Paint)	1,990	L.F.	$0.90	$1,791.00
47	6" Buffer Stripe (Thermoplastic)	730	L.F.	$1.70	$1,241.00
48	6" Chevron (Thermoplastic)	0	L.F.	$1.70	$0.00
49	Detail 39 (Thermoplastic)	6,790	L.F.	$0.95	$6,450.50
50	Detail 39A (Thermoplastic)	260	L.F.	$0.95	247.00
51	Install Green (MMAX) Conflict Zone	2,260	L.F.	$22.00	$49,720.00
52	Install Sharrow (Preformed Thermoplastic)	15	EA.	$400.00	$6,000.00
53	Type IV Pavement Marking (Thermoplastic)	1	EA.	$80.00	$80.00
54	Sandblast Pavement Marking	310	S.F.	$3.88	$1,202.80
55	Sandblast Striping	10,540	L.F.	$2.05	$21,607.00
Corridor 4					
Glenwood Drive - Aliso Creek Road to Moulton Parkway					
56	Furnish and Install R3-7 & Post	0	EA.	$350.00	$0.00
57	Furnish and Install R4-4 & Post	0	EA.	$350.00	$0.00
58	Furnish and Install R9-20 & Post	0	EA.	$350.00	$0.00
59	Furnish and Install R3-7bP to Ex. Post	3	EA.	$170.00	$510.00

60	Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	23	EA.	$1,240.00	$28,520.00
61	6" Buffer Stripe (Paint)	1,890	L.F.	$1.70	$3,213.00
62	6" Chevron (Paint)	0	L.F.	$1.70	$0.00
63	Detail 39 (Paint)	20,880	L.F.	$0.90	$18,792.00
64	Detail 39A (Paint)	900	L.F.	$0.90	$810.00
65	Install Green (MMAX) Conflict Zone	900	L.F.	$22.00	$19,800.00
66	Install Sharrow (Preformed Thermoplastic)	4	EA.	$400.00	$1,600.00
67	Sandblast Pavement Marking	120	S.F.	$3.88	$465.60
68	Sandblast Striping	4,510	L.F.	$2.05	$9,245.50

In case of discrepancy between the unit price and the item cost set forth for a unit basis item, the unit price shall prevail and, shall be utilized as the basis for determining the lowest responsive, responsible bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Item Cost" column, then the amount set forth in the "Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price. Final payment shall be determined by the Engineer from measured quantities of work performed based upon the unit price.

TOTAL BASE BID PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

$ 863,363.10
Total Base Bid Price in Numbers

Eight Hundred Sixty Three Thousand, Three Hundred Sixty Three Dollars and Ten Cents
Total Base Bid Price in Written Form

In case of discrepancy between the written price and the numerical price, the written price shall prevail.

ALTERNATE 1 BID SCHEDULE
Alicia Parkway – Ramona Street to Pacific Park Drive

NO.	ITEM DESCRIPTION	EST. QTY.	UNIT OF MEASURE	UNIT PRICE	ITEM COST
A1	Furnish and Install R3-7 & Post	0	EA.	$350.00	$0.00
A2	Furnish and Install R4-4 & Post	0	EA.	$350.00	$0.00
A3	Furnish and Install R9-20 & Post	1	EA.	$350.00	$350.00
A4	Furnish and Install R3-7bP to Ex. Post	3	EA.	$170.00	$510.00
A5	Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	21	EA.	$1,240.00	$26,040.00
A6	6" Buffer Stripe (Thermoplastic)	840	L.F.	$1.70	$1,428.00
A7	6" Chevron (Thermoplastic)	0	L.F.	$1.70	$0.00
A8	Detail 39 (Thermoplastic)	9,010	L.F.	$0.95	$8,559.50
A9	Detail 39A (Thermoplastic)	320	L.F.	$0.95	$304.00
A10	Install Green (MMAX) Conflict Zone	260	L.F.	$22.00	$5,720.00
A11	Install Sharrow (Preformed Thermoplastic)	4	EA.	$400.00	$1,600.00
A12	Sandblast Pavement Marking	70	S.F.	$3.88	$271.60
A13	Sandblast Striping	940	L.F.	$2.05	$1,927.00

TOTAL ALTERNATE 1 PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

$ 46,710.10
Total Alternate 1 Price in Numbers

Forty Six Thousand, Seven Hundred Ten Dollars and Ten Cents
Total Alternate 1 Price in Written Form

ALTERNATE 2 BID SCHEDULE
La Paz Road - SR-73 to Pacific Park Drive

NO.	ITEM DESCRIPTION	EST. QTY.	UNIT OF MEASURE	UNIT PRICE	ITEM COST
B1	Furnish and Install R3-7 & Post	0	EA.	$350.00	$0.00
B2	Furnish and Install R4-4 & Post	1	EA.	$350.00	$350.00
B3	Furnish and Install R9-20 & Post	0	EA.	$350.00	$0.00
B4	Furnish and Install R3-7bP to Ex. Post	3	EA.	$170.00	$510.00
B5	Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	13	EA.	$1,240.00	$16,120.00
B6	6" Buffer Stripe (Thermoplastic)	570	L.F.	$1.70	$969.00
B7	6" Chevron (Thermoplastic)	80	L.F.	$1.70	$136.00
B8	Detail 39 (Thermoplastic)	4,700	L.F.	$0.95	$4,465.00
B9	Detail 39A (Thermoplastic)	480	L.F.	$0.95	$456.00
B10	Install Green (MMAX) Conflict Zone	480	L.F.	$22.00	$10,560.00
B11	Install Sharrow (Preformed Thermoplastic)	2	EA.	$400.00	$800.00
B12	Type IV Pavement Marking (Thermoplastic)	3	EA.	$80.00	$240.00
B13	Sandblast Pavement Marking	130	S.F.	$3.88	$504.40
B14	Sandblast Striping	1,280	L.F.	$2.05	$2,624.00

TOTAL ALTERNATE 2 PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

$ 37,734.40
Total Alternate 2 Price in Numbers

Thirty Seven Thousand, Seven Hundred Thirty Four Dollars and Forty Cents
Total Alternate 2 Price in Written Form

ALTERNATE 3 BID SCHEDULE
El Toro Road (EB) - Aliso Creek Road to NB SR-73 Ramps

NO.	ITEM DESCRIPTION	EST. QTY.	UNIT OF MEASURE	UNIT PRICE	ITEM COST
C1	Furnish and Install R3-7 & Post	0	EA.	$350.00	$0.00
C2	Furnish and Install R4-4 & Post	0	EA.	$350.00	$0.00
C3	Furnish and Install R9-20 & Post	0	EA.	$350.00	$0.00
C4	Furnish and Install R3-7bP to Ex. Post	0	EA.	$350.00	$0.00
C5	Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	7	EA.	$1,240.00	$8,680.00
C6	6" Buffer Stripe (Thermoplastic)	320	L.F.	$1.70	$544.00
C7	6" Chevron (Thermoplastic)	0	L.F.	$1.70	$0.00
C8	Detail 39 (Thermoplastic)	3,590	L.F.	$0.95	$3,410.50
C9	Detail 39A (Thermoplastic)	130	L.F.	$0.95	$123.50
C10	Install Green (MMAX) Conflict Zone	60	L.F.	$22.00	$1,320.00
C11	Install Sharrow (Preformed Thermoplastic)	0	EA.	$400.00	$0.00
C12	Sandblast Pavement Marking	30	S.F.	$3.88	$116.40
C13	Sandblast Striping	400	L.F.	$2.05	$820.00

TOTAL ALTERNATE 3 PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

$ 15,014.40
Total Alternate 3 Price in Numbers

Fifteen Thousand, Fourteen Dollars and Forty Cents
Total Alternate 3 Price in Written Form

ALTERNATE 4 BID SCHEDULE
Oak Grove Elementary School - Chase, Sanborn, Wood Canyon Drive

NO.	ITEM DESCRIPTION	EST. QTY.	UNIT OF MEASURE	UNIT PRICE	ITEM COST
D1	Furnish and Install R3-7 & Post	0	EA.	$350.00	$0.00
D2	Furnish and Install R4-4 & Post	0	EA.	$350.00	$0.00
D3	Furnish and Install R9-20 & Post	6	EA.	$350.00	$2,100.00
D4	Furnish and Install R3-7bP to Ex. Post	0	EA.	$350.00	$0.00
D5	Install Sharrow (Preformed Thermoplastic)	78	EA.	$400.00	$31,200.00

TOTAL ALTERNATE 4 PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

$ 33,300.00
Total Alternate 4 Price in Numbers

Thirty Three Thousand, Three Hundred Dollars and Zero Cents
Total Alternate 4 Price in Written Form

ALTERNATE 5 BID SCHEDULE
Aliso Niguel High School - Deerhurst, Wolverine Way

NO.	ITEM DESCRIPTION	EST. QTY.	UNIT OF MEASURE	UNIT PRICE	ITEM COST
E1	Furnish and Install R3-7 & Post	0	EA.	$350.00	$0.00
E2	Furnish and Install R4-4 & Post	0	EA.	$350.00	$0.00
E3	Furnish and Install R9-20 & Post	6	EA.	$350.00	$2,100.00
E4	Furnish and Install R3-7bP to Ex. Post	0	EA.	$170.00	$0.00
E5	Install Sharrow (Preformed Thermoplastic)	26	EA.	$400.00	$10,400.00

TOTAL ALTERNATE 5 PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

$ 12,500.00
Total Alternate 5 Price in Numbers

Twelve Thousand, Five Hundred Dollars and Zero Cents
Total Alternate 5 Price in Written Form

ALTERNATE 6 BID SCHEDULE
Canyon Vista Elementary School - Oak View Drive, Boundary Oak

NO.	ITEM DESCRIPTION	EST. QTY.	UNIT OF MEASURE	UNIT PRICE	ITEM COST
F1	Furnish and Install R3-7 & Post	0	EA.	$350.00	$0.00
F2	Furnish and Install R4-4 & Post	0	EA.	$350.00	$0.00
F3	Furnish and Install R9-20 & Post	2	EA.	$350.00	$700.00
F4	Furnish and Install R3-7bP to Ex. Post	0	EA.	$350.00	$0.00
F5	Install Sharrow (Preformed Thermoplastic)	20	EA.	$400.00	$8,000.00

TOTAL ALTERNATE 6 PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

$ 8,700.00
Total Alternate 6 Price in Numbers

Eight Thousand, Seven Hundred Dollars and Zero Cents
Total Alternate 6 Price in Written Form

ALTERNATE 7 BID SCHEDULE
St. Mary's School - Pursuit

NO.	ITEM DESCRIPTION	EST. QTY.	UNIT OF MEASURE	UNIT PRICE	ITEM COST
G1	Furnish and Install R3-7 & Post	0	EA.	$350.00	$0.00
G2	Furnish and Install R4-4 & Post	0	EA.	$350.00	$0.00
G3	Furnish and Install R9-20 & Post	2	EA.	$350.00	$700.00
G4	Furnish and Install R3-7bP to Ex. Post	0	EA.	$175.00	$0.00
G5	Install Sharrow (Preformed Thermoplastic)	14	EA.	$400.00	$5,600.00
G6	Detail 22 (Thermoplastic)	880	L.F.	$3.96	$3,484.80

TOTAL ALTERNATE 7 PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

$ 9,784.80
Total Alternate 7 Price in Numbers

Nine Thousand, Seven Hundred Eighty Four Dollars and Eighty Cents
Total Alternate 7 Price in Written Form

ALTERNATE 8 BID SCHEDULE
Aliso Viejo Middle School - Park Avenue, Cedarbrook, Windsong

NO.	ITEM DESCRIPTION	EST. QTY.	UNIT OF MEASURE	UNIT PRICE	ITEM COST
H1	Furnish and Install R3-7 & Post	0	EA.	$350.00	$0.00
H2	Furnish and Install R4-4 & Post	0	EA.	$350.00	$0.00
H3	Furnish and Install R9-20 & Post	9	EA.	$350.00	$3,150.00
H4	Furnish and Install R3-7bP to Ex. Post	0	EA.	$170.00	$0.00
H5	Install Sharrow (Preformed Thermoplastic)	60	EA.	$400.00	$24,000.00
H6	Detail 22 (Thermoplastic)	360	L.F.	$3.96	$1,425.60

TOTAL ALTERNATE 8 PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

$ 28,575.60
Total Alternate 8 Price in Numbers

Twenty Eight Thousand, Five Hundred Seventy Five Dollars and Sixty Cents
Total Alternate 8 Price in Written Form

ALTERNATE 9 BID SCHEDULE
Bike Legends

NO.	ITEM DESCRIPTION	EST. QTY.	UNIT OF MEASURE	UNIT PRICE	ITEM COST
I1	Delete Bid Item 8 - Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	103	EA.	-$1,240.00	-$127,720.00
I2	Delete Bid Item 22 - Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	95	EA.	-$1,240.00	-$117,800.00
I3	Delete Bid Item 42 - Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	61	EA.	-$1,240.00	-$75,640.00
I4	Delete Bid Item 60 - Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	23	EA.	-$1,240.00	-$28,520.00
I5	Delete Bid Item A5 - Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	21	EA.	-$1,240.00	-$26,040.00
I6	Delete Bid Item B5 - Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	13	EA.	-$1,240.00	-$16,120.00
I7	Delete Bid Item C5 - Install Bike Lane Symbol with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	7	EA.	-$1,240.00	-$8,680.00
I8	Replace Bid Item 8 with - Install "Bike Lane" Word Markings with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	103	EA.	$1,498.00	$154,294.00
I9	Replace Bid Item 22 with- Install "Bike Lane" Word Markings with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	95	EA.	$1,498.00	$142,310.00

I10	Replace Bid Item 42 with- Install "Bike Lane" Word Markings with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	61	EA.	$1,498.00	$91,378.00
I11	Replace Bid Item 60 with - Install "Bike Lane" Word Markings with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	23	EA.	$1,498.00	$34,454.00
I12	Replace Bid Item A5 with - Install "Bike Lane" Word Markings with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	21	EA.	$1,498.00	$31,458.00
I13	Replace Bid Item B5 with - Install "Bike Lane" Word Markings with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	13	EA.	$1,498.00	$19,474.00
I14	Replace Bid Item C5 with - Install "Bike Lane" Word Markings with Arrow (Preformed Thermoplastic) on Green Legend (MMAX)	7	EA.	$1,498.00	$10,486.00

TOTAL ALTERNATE 9 PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

$ 83,334.00
Total Alternate 9 Price in Numbers

Eighty Three Thousand, Three Hundred Thirty Four Dollars and Zero Cents
Total Alternate 9 Price in Written Form

SECTION 00400
BID FORM
Bike Lane Striping and Signing Improvement Project

The undersigned agrees that this Bid Form constitutes a firm offer to City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the bid opening, or until a Contract for the Work is fully executed by City and a third party, whichever is earlier.

The Contract duration shall commence on the date stated in City's Notice to Proceed, and shall be completed by the Contractor in the time specified in the Contract Documents. In no case shall the Contractor commence construction prior to the date stated in City's Notice to Proceed.

Bidder certifies that it is licensed in accordance with the law providing for the registration of Contractors, License No. 1141887, Expiration Date 08/31/2027, class of license C31, C32, C61, D38, D42, DIR Public Works Contractor Registration No. 2000015240. If the bidder is a joint venture, each member of the joint venture must include the above information.

The undersigned acknowledges receipt, understanding and full consideration of the following addenda to the Contract Documents.

Addenda No. 1

Addenda No. 2

Addenda No. 3

1. Attached is the required bid security in the amount of not less than 10% of the Total Bid Price.
2. Attached is the fully executed Noncollusion Declaration form.
3. Attached is the completed Designation of Subcontractors form.
4. Attached is the completed Bidder Information Form.
5. Attached is the completed Contractor's Certificate Regarding Workers' Compensation form.
6. The completed Iran Contracting Act Certification form.
7. The completed Public Works Contractor Registration Certification form.

I hereby certify under penalty of perjury under the laws of the State of California, that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Name of Bidder Superior Pavement Markings, LLC

Signature

Name and Title Darren Veltz, President

Dated 3/17/26

END OF BID FORM

CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

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

Name of Bidder Superior Pavement Markings, LLC

Signature

Name Darren Veltz

Title President

Dated 3/17/26

END OF CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

BID BOND

The makers of this bond are Superior Pavement Markings, LLC, as Principal, and Ascot Surety & Casualty Company, as Surety and are held and firmly bound unto the City of Aliso Viejo, hereinafter called City, in the penal sum of TEN PERCENT (10%) OF THE TOTAL BID PRICE of the Principal submitted to City for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying bid dated March 11, 20 26, for **Bike Lane Striping and Signing Improvement Project**

If the Principal does not withdraw its bid within the time specified in the Contract Documents; and if the Principal is awarded the Contract and provides all documents to City as required by the Contract Documents; then this obligation shall be null and void. Otherwise, this bond will remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents shall in affect its obligation under this bond, and Surety does hereby waive notice of any such changes.

In the event a lawsuit is brought upon this bond by City and judgment is recovered, the Surety shall pay all litigation expenses incurred by City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and expenses.

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals this 27th day of February, 2026, the name and corporate seal of each corporation.

(Corporate Seal)

Superior Pavement Markings, LLC
Contractor/ Principal
By _____
Title Darren Veltz, President

(Corporate Seal)

Surety Ascot Surety & Casualty Company
By _____
Attorney-in-Fact
Title KD Wapato, Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

ACKNOWLEDGMENT

STATE OF Arizona

COUNTY OF Maricopa

On 2.27.2026, before me, Randi Tepper

Personally appeared KD Wapato

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

WITNESS my hand and official seal.

Signature Randi Tepper

RANDI TEPPER
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
COMMISSION # 685699
MY COMMISSION EXPIRES
MAY 18, 2029

(Seal)

Ascot Surety & Casualty Company
Ascot Insurance Company
55 W 46th Street, 26th Floor
New York, NY 10036

Power of Attorney

KNOW ALL MEN BY THE PRESENTS:
That **Ascot Surety & Casualty Company** and **Ascot Insurance Company**, each a corporation organized and existing under the laws of the State of Colorado (the "Companies"), do hereby constitute and appoint:

Marina Tapia, Edward C. Spector, Ethan Spector, B. Aleman, Sandra Corona, Aidan Smock, D. Garcia, Sarah Campbell, Jennifer Ochs, Erin Brown, Jaren A Marx, Rachel A Mullen, Michelle Haase, Simone Gerhard, Alysha Mendoza and KD Wapato

of Los Angeles, CA (city, state) and each its true and lawful Attorney(s)-in-Fact, with full authority to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, or, if the following line is filled in, only within the area and up to the amount therein designated, any and all bonds, undertakings, recognizances, and other contracts of indemnity or writings obligatory in the nature thereof, issued in the course of its surety business, and to bond the Companies as follows:

Any such obligations in the United States not to exceed $50,000,000.00.

The Companies hereby ratify and confirm all and whatsoever said Attorney(s)-in-fact may lawfully do in the premises by virtue of these presents. These appointments are made under and by authority Resolutions adopted by the Board of Directors of the Companies, which resolutions are still in effect:

RESOLVED, that any of the Chief Executive Office, the Chief Operating Officer or the Chief Underwriting Officer, acting in conjunction with the head of the surety business line for the Corporation (each an Authorized Individual" and, collectively, the Authorized Individuals"), are authorized to jointly appoint one or more attorneys-in-fact to represent and act for and on behalf of the Corporation in the transaction of the Corporation's surety business to execute (under the common seal of the Corporation if appropriate) bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof:

RESOLVED, that in conjunction with the Corporation's transaction of surety business the signatures and attestations of the Authorized Individuals and the seal of the Corporation be affixed to any such Power of Attorney or to any certificate relating thereto (electronic or otherwise) by facsimile and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seals (electronic or otherwise) shall be valid and bonding upon the Corporation when so affixed with respect to any bond, undertaking, recognizance or tother contract of indemnity or writing obligatory in the nature thereof;

RESOLVED, that in connection with the Corporation's transaction of surety business, the facsimile electronic or mechanically reproduced signature of any Authorized Individual, whether made heretofore or hereafter, whenever appearing upon a copy of any Power of Attorney of the Corporation, with signatures

IN WITNESS WHEREOF, the Companies have caused these presents with the respective corporate seals and to be executed by the individuals named below who are duly authorized and empowered to execute the Power of Attorney on the Companies' behalf, this 1st day of July 2024.

ASCOT SURETY & CASUALTY COMPANY
ASCOT INSURANCE COMPANY

Matthew Conrad Kramer (Chief Executive Officer)

Tara North (Executive Vice President, Surety)

STATE OF CONNECTICUT)
COUNTY OF FAIRFIELD) ss.

On this 1st day of July 2024, before me came the above named Chief Executive Officer of each Ascot Surety & Casualty Company and Ascot Insurance Company and the head of the surety business line for each of Ascot Surety & Casualty Company and Ascot Insurance Company, to me personally known to be the individuals described herein, and acknowledged that the seals affixed to the preceding instrument and the corporate seals of each Ascot Surety & Casualty Company and Ascot Insurance Company, and that the said corporate seals and signatures were duly affixed and subscribed to said instrument by the authority and direction of said Companies.

KSENIA E. GUSEVA
NOTARY PUBLIC
STATE OF CONNECTICUT
My Commission Expires June 30, 2029

Notary Public Ksenia E Guseva
My commission expires on June 30, 2029

I, the undersigned Secretary of the Company, do hereby certify that the foregoing excerpts of the Resolution adopted by the Board of Directors of the Companies, and the Power of Attorney issued pursuant thereto, are true and correct, and further certify that both the Resolution and the Power of Attorney are still in full force and effect.

This Certificate may be signed by facsimile under and by the authority of the following resolution of the Board of Directors of the Companies.

RESOLVED, that in connection with the Corporation's transaction of surety business the signatures and attestations of the Authorized Individuals and the seal of the Corporation be affixed to any such Power of Attorney or to any certificate relating thereto (electronic or otherwise) by facsimile and any such Power of Attorney of certificate bearing such facsimile signatures or facsimile seal (electronic or otherwise) shall be valid and binding upon the Corporation when so affixed with respect to any bond, undertaking, recognizances or other contract of indemnity or writing obligatory in the nature thereof;

IN WITNESS WHEREOF; I have hereunto set my hand and affixed the seal of the Companies, this 27th day of February, 2026.

ASCOT SURETY & CASUALTY COMPANY
ASCOT INSURANCE COMPANY

John Gill, Secretary

All Claims Notices should be sent to Ascot Surety & Casualty Company 55 W 46th St, 26th Floor, New York NY 10036: Attention Surety Claims suretyclaims@ascotgroup.com

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT — CIVIL CODE § 1189

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

State of California

County of San Bernardino

On March 17, 2026 (Date) before me, Rebecca Parra, Notary Public (Here Insert name and Title of the Officer),

personally appeared Darren Veltz (Name(s) of Signer(s)),

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

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

WITNESS my hand and official seal.

Signature _____ (Signature of Notary Public)

REBECCA PARRA
Notary Public - California
San Bernardino County
Commission # 2536112
My Comm. Expires Nov 16, 2029

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Bid Bond

Document Date: February 27, 2026 Number of Pages: 1

Signer(s) Other Than Named Above: None

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

Signer's Name: Darren Veltz
□ Individual
X Corporate Officer — Title(s): President
□ Partner □ □ Limited □ General
□ Attorney in Fact
□ Trustee
□ Other: _____
Signer is Representing:
Superior Pavement Markings, Inc

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

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

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

NONCOLLUSION DECLARATION

The undersigned declares:

I am the President of Superior Pavement Markings, LLC, the party making the foregoing bid.

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

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

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on March 17, 2026 [date], at Ontario [city], California [state].

Name of Bidder Superior Pavement Markings, LLC

Signature D-V

Name Darren Veltz

Title President

Dated 3/17/26

END OF NONCOLLUSION DECLARATION

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT — CIVIL CODE § 1189

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

State of California

County of San Bernardino

On March 17, 2026 (Date) before me, Rebecca Parra, Notary Public (Here Insert name and Title of the Officer),

personally appeared Darren Veltz (Name(s) of Signer(s)),

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

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

WITNESS my hand and official seal.

Signature _____ (Signature of Notary Public)

REBECCA PARRA
Notary Public - California
San Bernardino County
Commission # 2536112
My Comm. Expires Nov 16, 2029

Place Notary Seal Above

OPTIONAL

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

Description of Attached Document

Title or Type of Document: Non-Collusion Declaration

Document Date: March 17, 2026 Number of Pages: 2

Signer(s) Other Than Named Above: None

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

Signer's Name: Darren Veltz
- □ Individual
- X Corporate Officer — Title(s): President
- □ Partner □ □ Limited □ General
- □ Attorney in Fact
- □ Trustee
- □ Other: _____

Signer is Representing:
Superior Pavement Markings, Inc.

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

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

Signer is Representing:

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

CONTRACTOR INFORMATION AND EXPERIENCE FORM

A. INFORMATION ABOUT BIDDER

NOTE: Where Bidder is a joint venture, pages shall be duplicated and information provided for all parties to the joint venture.

1.0 Name of Bidder: Superior Pavement Markings, LLC

2.0 Type, if Entity: Limited Liability Company (LLC)

3.0 Bidder Address: 5312 Cypress Street, Cypress CA 90630

(714) 995-9400 (714) 995-9100 estimating@superiorpavementmarkings.com
Facsimile Number Telephone Number Email Address

4.0 How many years has Bidder's organization been in business as a Contractor? 26 years

5.0 How many years has Bidder's organization been in business under its present name? 26 years

5.1 Under what other or former names has Bidder's organization operated?: None

6.0 If Bidder's organization is a corporation, answer the following:

6.1 Date of Incorporation: N/A

6.2 State of Incorporation: N/A

6.3 President's Name: N/A

6.4 Vice-President's Name(s): N/A

6.5 Secretary's Name: N/A

6.6 Treasurer's Name: N/A

7.0 If an individual or a partnership, answer the following:

7.1 Date of Organization: N/A

7.2 Name and address of all partners (state whether general or limited partnership):

N/A

8.0 If other than a corporation or partnership, describe organization and name principals:
Limited Liability Company (LLC)

Darren Veltz, President

9.0 List other states in which Bidder's organization is legally qualified to do business.
N/A

10.0 What type of work does the Bidder normally perform with its own forces?

Striping, Pavement Markings, Signage

11.0 Has Bidder ever failed to complete any work awarded to it? If so, note when, where, and why:

No

12.0 Within the last five years, has any officer or partner of Bidder's organization ever been an officer or partner of another organization when it failed to complete a contract? If so, attach a separate sheet of explanation:

No

14.0 List Trade References:

Hog Industries, (772) 214-1714

Roadmax, (951) 461-6400

15.0 List Bank References (Bank and Branch Address):

Enterprise Bank & Trust

31351 Rancho Viejo Road San Juan Capistrano Ca 92675

Peter Pacheco, (949) 373-7734

16.0 Name of Bonding Company and Name and Address of Agent:

Lockton Companies

3657 Briarpark Dr., Suite 700, Houston TX 77042

713.458.5407, FrontlineBonds@lockton.com

BA20251702969

STATE OF CALIFORNIA
Office of the Secretary of State
STATEMENT OF INFORMATION
LIMITED LIABILITY COMPANY

California Secretary of State
1500 11th Street
Sacramento, California 95814
(916) 657-5448

For Office Use Only

-FILED-

File No.: BA20251702969
Date Filed: 8/22/2025

Entity Details

Limited Liability Company Name	Superior Pavement Markings, LLC
Entity No.	B20250161695
Formed In	DELAWARE

Street Address of Principal Office of LLC

Principal Address	5312 CYPRESS STREET CYPRESS, CA 90630

Mailing Address of LLC

Mailing Address	5312 CYPRESS STREET CYPRESS, CA 90630
Attention	

Street Address of California Office of LLC

Street Address of California Office	5312 CYPRESS STREET CYPRESS, CA 90630

Manager(s) or Member(s)

Manager or Member Name	Manager or Member Address
Darren Veltz	5312 CYPRESS STREET CYPRESS, CA 90630

Agent for Service of Process

California Registered Corporate Agent (1505)	CORPORATE CREATIONS NETWORK INC. Registered Corporate 1505 Agent

Type of Business

Type of Business	Street Striping

Email Notifications

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

Chief Executive Officer (CEO)

CEO Name	CEO Address
None Entered	

Labor Judgment

No Manager or Member, as further defined by California Corporations Code section 17702.09(a)(8), has an outstanding final judgment issued by the Division of Labor Standards Enforcement or a court of law, for which no appeal is pending, for the violation of any wage order or provision of the Labor Code.

Electronic Signature

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

Jordae Cole, Special Manager — Signature

08/22/2025 — Date

B3955-2897 08/22/2025 7:20 AM Received by California Secretary of State

B. LIST OF CURRENT PROJECTS (Backlog)

[**Duplicate Page if needed for listing additional current projects.**]

Project	Description of Bidder's Work	Completion Date	Cost of Bidder's Work
	Please See Attached Backlog		

Backlog Report - All

Printed 3/17/2026

Bid#	Estimator	Customer	City	Date	Backlog	Thermo	Paint
32766	Raul	Lee & Stires	Murrieta	3/17/25	$21,380		
36445	Raul	Mladen Buntich	Los Angeles County	3/30/25	$4,232		
38937	Dale Shults	Alfaro	Yucaipa	3/30/25	$2,832		
40602	Dale Shults	City of Big Bear Lake	Big Bear Lake	3/30/25	$25,946		
40881	Raul	Excel Paving	West Hollywood	3/30/25	$4,924		
41396	Dale Shults	Lee & Stires	Lake Elsinore	3/30/25	$4,768		
42834	Raul	Ben's Asphalt (Inland	Anaheim	3/10/25	$90,341		
43990	Dale Shults	Eleven Western	Palmdale	3/30/25	$5,682		
44397	Dale Shults	Hatch Group	El Centro	3/30/25	$7,144		
44840	Dale Shults	Rove Engineering	Calexico	3/30/25	$3,309		
48188	Raul		Victorville	3/30/25	$2,850		
				March Total	$173,408		
38751	Dale Shults	Hot Line Construction	Riverside	4/29/25	$4,315		
39858	Dale Shults	BOGH	Yucaipa	4/29/25	$5,226		
39859	Raul	Cooley Construction	Corona	4/12/25	$17,419		
40171	Dale Shults	Pavement Coatings	San Bernardino	4/29/25	$18,750		
40498	Dale Shults	Lee & Stires	Hemet	4/29/25	$3,025		
42351	Dale Shults	I E General	Yucaipa	4/29/25	$15,583		
42605	Darren Veltz	Hotline Construction	Anaheim	4/12/25	$59,546		
44357	Dale Shults	NPG CORP	Wildomar	4/29/25	$25,795		
44608	Dale Shults	Simmons	Yucaipa	4/29/25	$4,768		
45234	Dale Shults	Leonida Builders	Menifee	4/29/25	$53,487		
45857	Raul	Elecnor Belco	Glendale	4/28/25	$12,680		
46171	Dale Shults	CJ Construction Inc.	Rialto	4/7/25	$2,950		
46332	Dale Shults	Lee & Stires	Indio	4/12/25	$7,396		
				April Total	$230,940		
38344	Raul	California	Alhambra	5/12/25	$8,262		
43324	Darren Veltz	Elecnor Belco	Los Angeles County	5/29/25	$175,768		
44987	Darren Veltz	Lee & Stires	Ontario	5/12/25	$22,718		
45093	Raul	Excel Paving	Cerritos	5/15/25	$11,065		
45338	Darren Veltz	CEM Construction	Orange	5/12/25	$16,365		
				May Total	$234,178		
39162	Dale Shults	Eleven Western	Camp Pendleton	6/14/25	$19,923		
42419	Darren Veltz	TE Roberts Inc.	Anaheim	6/11/25	$12,872		
43208	Raul	Pub Construction	Chino Hills	6/11/25	$3,226		
44086	Darren Veltz	All American Asphalt	Fountain Valley	6/14/25	$5,200		
45907	Dale Shults	Tri-Star Contracting	Desert Hot Springs	6/14/25	$6,736		

Backlog Report - All

Printed 3/17/2026

Bid#	Estimator	Customer	City	Date	Backlog	Thermo	Paint
46005	Raul	Zusser Company	Carson	6/14/25	$22,604		
46197	Dale Shults	Onyx Paving	Riverside County	6/4/25	$35,672		
46242	Dale Shults	Eleven Western	Highland	6/3/25	$8,349		
46262	Raul	Empire Equipment	Yucaipa	6/13/25	$12,589		
46491	Raul	Nationwide	Tustin	6/4/25	$50,526		
46610	Raul	PCN3	Carson	6/2/25	$4,430		
				June Total	$182,128		
33013	Dale Shults	MSL Electric, Inc.	Fontana	7/14/25	$40,985		
37266	Dale Shults	Sierra Pacific	Highland	7/14/25	$9,530		
40309	Raul	Lee & Stires	Long Beach	7/14/25	$1,750		
40872	Raul	Excel Paving	Los Angeles	7/11/25	$3,940		
41275	Dale Shults	Cooley Construction	La Quinta	7/14/25	$12,747		
42703	Dale Shults	Lee & Stires	La Quinta	7/14/25	$18,961		
42819	Darren Veltz	SIERRA PACIFIC	Redlands	7/14/25	$18,987		
42869	Dale Shults	Marina Landscape,	Riverside	7/14/25	$6,621		
45703	Darren Veltz	MARATHON	Riverside County	7/23/25	$40,796		
46363	Raul	Metro Builders &	Los Angeles	7/18/25	$2,678		
				July Total	$156,995		
40359	Dale Shults	Cooley Construction	Hesperia	8/13/25	$10,130		
42317	Raul	Axiom Group	Woodland Hills	8/10/25	$6,460		
44149	Darren Veltz	Elecnor Belco	Los Angeles County	8/13/25	$47,155		
45328	Raul	Century Paving	Dana Point	8/13/25	$2,628		
46980	Raul	Bali Construction Inc.	National City	8/11/25	$8,260		
				August Total	$74,633		
43589	Dale Shults	Eleven Western	Whittier	9/12/25	$5,845		
44115	Raul	AMG & Associates,	Long Beach	9/9/25	$25,830		
44686	Dale Shults	Reyes Construction,	Oceanside	9/12/25	$143,820		
45148	Raul	Planet Home Living	Los Angeles	9/12/25	$4,268		
46579	Raul	Crosstown Electrical	Manhattan Beach	9/1/25	$88,665		
46726	Dale Shults	SIERRA PACIFIC	Lake Elsinore	9/22/25	$19,062		
46948	Raul	All American Asphalt	Mission Viejo	9/27/25	$51,267		
47096	Raul	Excel Paving	Torrance	9/17/25	$13,578		
48165	Raul	T.K.	Fontana	9/7/25	$2,325		
				September Total	$354,660		
38564	Dale Shults	Weka, Inc.	Murrieta	10/12/25	$5,590		
44776	Dale Shults	Select Electric, Inc	Vista	10/19/25	$16,811		

Backlog Report - All

Printed 3/17/2026

Bid#	Estimator	Customer	City	Date	Backlog	Thermo	Paint
45942	Dale Shults	Falcon Striping Inc	Coronado	10/12/25	$35,433		
46909	Raul	Lee & Stires	Pomona	10/13/25	$18,443		
47409	Darren Veltz	BEADOR	Carson	10/8/25	$53,613		
47445	Raul	Elecnor Belco	Anaheim	10/7/25	$88,625		
47505	Raul	Elecnor Belco	Ontario	10/21/25	$42,436		
47761	Darren Veltz	Elecnor Belco	Perris	10/28/25	$31,254		
48137	Raul	R.J. Noble Company	Newport Beach	10/27/25	$153,884		
				October Total	$446,089		
43066	Dale Shults	Lee & Stires	Lake Elsinore	11/11/25	$7,920		
43695	Raul	Leatherwood	Irvine	11/11/25	$7,860		
45072	Dale Shults	Downing	Fontana	11/11/25	$52,725		
45090	Raul	Williams Pipeline	Brea	11/11/25	$42,026		
45781	Dale Shults	Eleven Western	Anaheim	11/25/25	$11,562		
46281	Raul	Gentry Brothers	Pomona	11/6/25	$30,897		
46651	Dale Shults	NPG CORP	Temecula	11/11/25	$1,750		
46680	Raul	Blois Construction	Redondo Beach	11/10/25	$12,633		
46742	Raul	Cooley Construction	Corona	11/2/25	$18,340		
47679	Raul	Excel Paving	Garden Grove	11/12/25	$41,966		
47984	Raul	United Paving	Rialto	11/4/25	$25,692		
				November Total	$253,371		
43451	Darren Veltz	Elecnor Belco	Los Angeles County	12/11/25	$175,841		
43716	Darren Veltz	Elecnor Belco	Los Angeles County	12/11/25	$84,022		
44981	Dale Shults	Lee & Stires	Rancho Mirage	12/29/25	$15,475		
46265	Raul	Big Ben Engineering	Murrieta	12/27/25	$38,933		
46280	Raul	Elecnor Belco	Burbank	12/28/25	$10,845		
46669	Raul	Elecnor Belco	Manhattan Beach	12/19/25	$96,528		
46715	Darren Veltz	DBX Inc.	La Canada Flintridge	12/2/25	$19,887		
46733	Dale Shults	Ramona Inc	Ontario	12/7/25	$19,326		
46824	Raul	Comet Electric	Montclair	12/20/25	$1,950		
47126	Raul	California	Alhambra	12/4/25	$88,189		
47385	Raul	Eleven Western	Riverside	12/27/25	$6,244		
47677	Raul	Wright Construction	Laguna Beach	12/24/25	$2,450		
47682	Darren Veltz	Rose Paving Co.	Los Angeles	12/2/25	$62,275		
47999	Raul	FS Contractors, Inc	Covina	12/18/25	$3,826		
48049	Darren Veltz	City of Needles	Needles	12/14/25	$49,995		
48153	Raul	HILLCREST CONT,	Riverside County	12/27/25	$2,970		
				December Total	$678,755		

Backlog Report - All

Printed 3/17/2026

Bid#	Estimator	Customer	City	Date	Backlog	Thermo	Paint
43368	Dale Shults	Cooley Construction	Hesperia	1/10/26	$138,065		
45543	Darren Veltz	DBX Inc.	Norwalk	1/24/26	$53,148		
45704	Dale Shults	Reyes Construction,	San Diego	1/8/26	$208,185		
46958	Raul	Elecnor Belco	Carson	1/23/26	$131,568		
47943	Raul	Elecnor Belco	County Of Los	1/11/26	$3,255		
48253	Darren Veltz	All American Asphalt	Lake Forest	1/14/26	$39,317		
48334	Raul	Elecnor Belco	Los Angeles County	1/3/26	$4,919		
48389	Darren Veltz	Elecnor Belco	Montebello	1/8/26	$25,898		
48416	Darren Veltz	Copp Contracting Inc.	Walnut	1/13/26	$25,209		
48611	Raul	Gentry Brothers	Diamond Bar	1/23/26	$48,433		
				January Total	$677,997		
46313	Dale Shults	James W. Fowler Co.	Riverside County	2/16/26	$15,680		
46471	Raul	CEM Construction	Santa Clarita	2/11/26	$14,928		
46993	Raul	CITY OF BANNING	Banning	2/19/26	$44,630		
47068	Raul	Sequel Contractors	Redondo Beach	2/12/26	$128,063		
47215	Darren Veltz	Cooley Construction	Victorville	2/10/26	$6,720		
47380	Darren Veltz	International Line	Los Angeles	2/8/26	$279,825		
47432	Darren Veltz	Alfaro	Culver City	2/5/26	$82,921		
47481	Darren Veltz	Rove Engineering	Murrieta	2/10/26	$77,260		
47840	Raul	Gentry Brothers	South Pasadena	2/20/26	$92,933		
48977	Raul	Excel Paving	Santa Monica	2/14/26	$6,850		
				February Total	$749,810		
41027	Raul	Los Angeles	Los Angeles	3/16/26	$99,105		
46818	Raul	All American Asphalt	Fullerton	3/9/26	$49,742		
47255	Raul	Ferreira Construction	Hemet	3/4/26	$32,839		
47945	Raul	All American Asphalt	Lake Forest	3/24/26	$137,012		
48569	Darren Veltz	Excel Paving	Costa Mesa	3/14/26	$155,415		
				March Total	$474,113		
47541	Raul	Alfaro	Pasadena	4/3/26	$33,317		
47783	Raul	Select Electric, Inc	Moreno Valley	4/27/26	$50,386		
48313	Darren Veltz	Compton Public	Compton	4/12/26	$525,500		
48322	Darren Veltz	Elecnor Belco	Santa Ana	4/15/26	$42,060		
48351	Raul	SRK Engineering	Escondido	4/27/26	$2,950		
48369	Raul	California	County Of Los	4/25/26	$18,255		
48750	Raul	Leatherwood	Ontario	4/19/26	$4,462		
				April Total	$676,930		

Backlog Report - All

Printed 3/17/2026

Bid#	Estimator	Customer	City	Date	Backlog	Thermo	Paint
43585	Dale Shults	LARRY JACINTO	Redlands	5/28/26	$7,547		
47137	Raul	Select Electric, Inc	Anaheim	5/1/26	$59,433		
47681	Raul	PTM GENERAL	Maywood	5/12/26	$190,820		
47804	Raul	Big Ben Engineering	Jurupa Valley	5/10/26	$94,715		
47951	Raul	All American Asphalt	Ontario	5/8/26	$17,376		
48168	Raul	GRANITE	Perris	5/2/26	$9,388		
48211	Raul	Elecnor Belco	Escondido	5/25/26	$32,190		
48292	Raul	Aster Construction	Irvine	5/23/26	$125,451		
48300	Raul	CJ Construction Inc.	El Segundo	5/3/26	$10,260		
48499	Raul	Eleven Western	City Of Industry	5/2/26	$7,044		
48526	Raul	Royal Electric	Santa Monica	5/18/26	$710,315		
48779	Darren Veltz	City Of Walnut -	Walnut	5/31/26	$291,583		
48803	Raul	CJ Construction Inc.	El Monte	5/19/26	$367,606		
49241	Darren Veltz	LCR Earthwork &	Yucca Valley	5/20/26	$9,059		
				May Total	$1,932,787		
39824	Darren Veltz	The R.J. Noble	Irvine	6/27/26	$35,175		
47336	Raul	Elecnor Belco	Ontario	6/24/26	$53,230		
48307	Raul	Elecnor Belco	Los Angeles County	6/2/26	$79,206		
48643	Raul	Sequel Contractors	Monterey Park	6/26/26	$333,028		
48717	Raul	Elecnor Belco	Montebello	6/16/26	$58,500		
48764	Raul	Ferreira Construction	Irvine	6/26/26	$3,500		
48812	Raul	Legion Contractors	Santa Ana	6/7/26	$4,915		
48824	Raul	Copp Contracting Inc.	Corona	6/19/26	$6,233		
48880	Raul	Gentry Brothers	Alhambra	6/2/26	$44,920		
49363	Raul	Newport Beach	Newport Beach	6/27/26	$7,101		
49446	Raul	City Of San Dimas	San Dimas	6/9/26	$27,730		
				June Total	$653,538		
45851	Dale Shults	Doty Bros	Moreno Valley	7/27/26	$32,392		
47209	Darren Veltz	Masters Construction	El Centro	7/2/26	$10,533		
48035	Raul	Guy F. Atkinson	Rancho Cucamonga	7/20/26	$153,715		
48383	Darren Veltz	Onyx Paving	Cathedral City	7/3/26	$15,585		
48483	Raul	Elecnor Belco	Palm Springs	7/21/26	$18,826		
48532	Darren Veltz	Sully-Miller	Alhambra	7/31/26	$56,744		
48702	Raul	Kalban Incorprated	Corona	7/25/26	$10,044		
48761	Raul	Rove Engineering	Calipatria	7/27/26	$46,288		
48911	Darren Veltz	Hardy and Harper	Los Alamitos	7/28/26	$24,315		
48945	Raul	Ferreria Constructon	Chino	7/22/26	$6,885		

Backlog Report - All

Printed 3/17/2026

Bid#	Estimator	Customer	City	Date	Backlog	Thermo	Paint
49084	Raul	Myers & Sons	Riverside County	7/27/26	$65,712		
49182	Raul	LCR Earthwork &	Eastvale	7/29/26	$21,695		
49351	Raul	MDB, Inc.	Jurupa Valley	7/26/26	$38,884		
49387	Raul	City Of Anaheim	Anaheim	7/31/26	$70,260		
				July Total	$571,878		
47968	Raul	Eleven Western	Tustin	8/3/26	$7,833		
48434	Raul	Baker Electric	Anaheim	8/20/26	$24,478		
48583	Raul	California	Los Angeles County	8/17/26	$13,478		
48612	Raul	Rove Engineering	Brawley	8/26/26	$41,704		
48711	Raul	City of Torrance	Torrance	8/2/26	$73,967		
48736	Darren Veltz	Elecnor Belco	Los Angeles County	8/31/26	$33,020		
48752	Darren Veltz	Alfaro	Duarte	8/20/26	$22,278		
48762	Raul	Rove Engineering	Calipatria	8/27/26	$20,644		
48784	Raul	California	Los Angeles County	8/17/26	$31,178		
48852	Raul	Universal Concrete	Riverside	8/29/26	$585,108		
49032	Raul	LCR Earthwork &	Riverside County	8/19/26	$54,913		
49085	Raul	Diamond	Corona	8/24/26	$29,045		
49178	Raul	Rose Paving Co.	San Diego	8/8/26	$14,936		
49236	Raul	Gentry Brothers	Chino Hills	8/30/26	$5,992		
49349	Raul	Hardy and Harper	Buena Park	8/25/26	$64,880		
49356	Raul	City Of Rancho	Rancho Cucamonga	8/24/26	$26,548		
				August Total	$1,050,003		
44644	Raul	Excel Paving	Woodland Hills	9/21/26	$7,624		
47049	Raul	United Paving	San Diego	9/8/26	$14,780		
48503	Raul	Crosstown Electrical	Fountain Valley	9/10/26	$2,844		
48559	Darren Veltz	Comet Electric	Long Beach	9/4/26	$10,568		
48676	Darren Veltz	Elecnor Belco	Perris	9/21/26	$26,403		
48833	Raul	Global Road Sealing	El Monte	9/6/26	$445,113		
48885	Raul	Rove Engineering	Imperial County	9/14/26	$34,485		
48900	Raul	All American Asphalt	Los Angeles County	9/5/26	$400,278		
49171	Darren Veltz	City Of Irvine	Irvine	9/24/26	$13,108		
				September Total	$955,202		
46546	Dale Shults	Masters Construction	Brawley	10/15/26	$9,864		
47712	Raul	Eleven Western	Lake Elsinore	10/23/26	$15,755		
48023	Raul	CCL	Moreno Valley	10/21/26	$7,262		
48418	Darren Veltz	Select Electric, Inc	Glendora	10/7/26	$100,840		
48684	Raul	California	Los Angeles County	10/16/26	$7,805		

Backlog Report - All

Printed 3/17/2026

Bid#	Estimator	Customer	City	Date	Backlog	Thermo	Paint
48785	Raul	Onyx Paving	Monterey Park	10/15/26	$57,805		
48906	Raul	Griffith Company	Long Beach	10/7/26	$48,862		
48933	Raul	GRANITE	Rancho Mirage	10/23/26	$35,913		
48976	Raul	Leatherwood	Ontario	10/1/26	$21,931		
49069	Raul	La Strada Contacting	Tustin	10/24/26	$18,826		
49077	Darren Veltz	LCR Earthwork &	Jurupa Valley	10/12/26	$111,465		
49175	Raul	Sukut Construction	Irvine	10/26/26	$262,863		
49315	Raul	CALTEC CORP	Lancaster	10/2/26	$4,305		
				October Total	$703,496		
34494	Dale Shults	ROMERO GENERAL	Moreno Valley	11/26/26	$92,933		
46741	Darren Veltz	Baker Electric	Escondido	11/15/26	$28,219		
48226	Raul	Servitek Electric, Inc.	Anaheim	11/1/26	$96,440		
48548	Darren Veltz	City of South	South Pasadena	11/20/26	$81,931		
48899	Darren Veltz	Sully-Miller	Port Of Long Beach	11/11/26	$165,558		
49094	Raul	Elecnor Belco	Ontario	11/2/26	$16,441		
49209	Raul	PCN3	Moreno Valley	11/7/26	$2,733		
49248	Darren Veltz	GRANITE	San Jacinto	11/17/26	$64,998		
49299	Raul	LC Paving	Cathedral City	11/15/26	$86,658		
				November Total	$635,911		
48045	Raul	CJW Construction	China Lake	12/12/26	$556,077		
48758	Darren Veltz	Elecnor Belco	Cathedral City	12/18/26	$48,885		
				December Total	$604,962		
38559	Raul	Reyes Construction,	Long Beach	1/1/27	$62,330		
49422	Darren Veltz	Crosstown Electrical	Carson	1/10/27	$15,326		
				January Total	$77,656		
47472	Darren Veltz	Blois Construction	Thousand Oaks	2/6/27	$24,240		
				February Total	$24,240		
				Grand Total	?		

$12,573,678.52

C. LIST OF COMPLETED PROJECTS - LAST THREE YEARS

[**Duplicate Page if needed for listing additional completed projects.**]

Please include only those projects which are similar enough to demonstrate Bidder's ability to perform the required Work.

Project Client	Description of Bidder's Work	Period of Performance	Cost of Bidder's Work
c/o Inglewood One Manchester Blvd. Inglewood, CA 90301	Pavement Delineation Services Bid No. CB-21-04	07/2024 - 03-2025	$221,232.43
c/o Arcadia 240 W. Huntington Dr. Arcadia, CA 91077	Street Striping & Pavement Markings Services	07/2024 - 03-2025	$135,693.00
c/o Palm Springs P.O. Box 2743 Palm Springs, CA 92263	Various Crosswalks And Restripe	08/2025 - 09/2025	$128,820.00
c/o Desert Hot Springs 65-950 Pierson Blvd. Desert Hot Springs, CA 92240	Repaint Of Various Arterial Street	06/2025 - 06/2025	$131,236.00
c/o Stanton 7800 Katella Ave Stanton, CA 90680	Citywide Street Sign Replacement Project	06/2025 - 08/2025	$199,455.00
c/o Palm Desert 73510 Fred Waring Dr. Palm Desert, CA 92260	High Visibility Crosswalks Improvement Project	05/2025 - 05/2025	$158,395.00
c/o Anaheim P.O. Box 1200 Costa Mesa CA 92628	Street Striping & Thermoplastic Markings (22-09)	03/2025 - 08/2025	$137,576.99
c/o San Dimas 301 S. Walnut Avenue San Dimas CA 91773	2024 Slurry Seal Zone 6 And 9	09/2024 - 11/2024	$202,589.00
c/o Orange 300 E. Chapman Ave Orange, CA 92866	Annual Installation Of Traffic Striping Pavement Markings, And Raised Pavement Markers	07/2024 - 07/2025	$150,650.40
c/o Irvine P.O. Box 19575 Irvine CA 92623	As-Needed Street Striping Services 21-3028	07/2024 - 06/2025	$639,220.12
c/ Ontario 1333 S. Bon View Ave Ontario, CA 91761	Citywide Street Sweeping Signage	10/2024 - 04/2025	$1,611,213.54
c/o Lancaster 44933 N. Fern Ave Lancaster, CA 93534	High Visibility Crosswalk Standardization Project	07/2024 - 08/2024	$414,310.55
c/o Claremont 207 Harvard Ave Claremont, CA 91711	Street Striping Improvement Project	03/2024 - 08/2024	$217,165.00
c/o Culver City 9770 Culver Blvd. Culver City CA 90232	Safe Route To School Striping Project, PZ941	12/2023 - 05/2024	$431,162.69
c/o Arcadia 240 W. Huntington Dr. Arcadia, CA 91077	Street Striping & Pavement Marking Services	04/2023 - 02/2024	$115,209.48

D. EXPERIENCE AND TECHNICAL QUALIFICATIONS QUESTIONNAIRE

Personnel:

The Bidder shall identify the key personnel to be assigned to this project in a management, construction supervision or engineering capacity.

1. List each person's job title, name and percent of time to be allocated to this project:

James Camacho, Superintendent 100%

2. Summarize each person's specialized education:

Please see attached.

3. List each person's years of construction experience relevant to the project:

Please see attached.

4. Summarize such experience:

Please see attached.

Bidder agrees that personnel named in this Bid will remain on this Project until completion of all relevant Work, unless substituted by personnel of equivalent experience and qualifications approved in advance by City.

CSLB #776306

James Camacho

Superintendent

I have been in the striping industry since 1988. I have 30 years of experience in Public Works and Caltrans state jobs. I was a lead foreman for several Caltrans jobs in Southern California, from the Nevada state line to the Mexican border and everywhere in between. I have done every aspect of work in our industry. I have ran a Paint striper, Thermoplastic striper, Paint marking and Thermoplastic marking trucks as well as Raised Pavement Marker trucks. As a Lead foreman it was my responsibility to get all jobs started and completed without running over in time and confirm all quantities at the end of every shift with the Caltrans inspectors.

Traffic Operations

216 Toby Way

Pomona, Ca. 91767

1988 – 2000

Sudhakar Company Int.

1450 N Fitzgerald

Rialto, Ca. 92316

2000 - 2011

Cal-stripe Inc.

2040 E Steel Rd.

Colton, Ca. 92324

2011 - 2013

Superior Pavement Markings

5312 Cypress St.

Cypress, Ca. 90630

2013 to Current

Additional Bidder's Statements:

If the Bidder feels that there is additional information which has not been included in the questionnaire above, and which would contribute to the qualification review, it may add that information in a statement here or on an attached sheet, appropriately marked:

None

E. VERIFICATION AND EXECUTION

These Bid Forms shall be executed only by a duly authorized official of the Bidder:

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true and correct:

Name of Bidder Superior Pavement Markings, LLC

Signature 

Name Darren Veltz

Title President

Dated 3/17/26

END OF CONTRACTOR INFORMATION AND EXPERIENCE FORM

LIST OF SUBCONTRACTORS FORM

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, each bidder shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price. Notwithstanding the foregoing, if the work involves streets and highways, then the Contractor shall list each subcontractor who will perform work or labor or render service to Contractor in or about the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or $10,000, whichever is greater. No additional time shall be granted to provide the below requested information.

If no subcontractor is specified, for a portion of the work, or if more than one subcontractor is specified for the same portion of Work, to be performed under the Contract in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price or $10,000, whichever is greater if the work involves streets or highways, then the Contractor shall be deemed to have agreed that it is fully qualified to perform that Work, and that it shall perform that portion itself.

Portion of Work	Subcontractor	Location of Business	CSLB Contractor License Number	DIR Registration Number
MMA (Partial) Preform (Partial)	BC Traffic Specialist	13261 Garden Grove Blvd, Garden Grove, CA 92843	877686	1000407561

SECTION 00430
CONTRACTOR INFORMATION AND EXPERIENCE FORM
Bike Lane Striping and Signing Improvement Project

Portion of Work	Subcontractor	Location of Business	CSLB Contractor License Number	DIR Registration Number

Name of Bidder Superior Pavement Markings, LLC

Signature D. Veltz

Name Darren Veltz

Title President

Dated 3/17/24

SECTION 00430
CONTRACTOR INFORMATION AND EXPERIENCE FORM

BID - 31

BBK: March 2012

END OF LIST OF SUBCONTRACTORS FORM

IRAN CONTRACTING ACT CERTIFICATION

As required by California Public Contract Code Section 2204, the Contractor certifies subject to penalty for perjury that the option checked below relating to the Contractor's status in regard to the Iran Contracting Act of 2010 (Public Contract Code Section 2200 et seq.) is true and correct:

☒ The Contractor is not:

(i) identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203; or

(ii) a financial institution that extends, for 45 days or more, credit in the amount of $20,000,000 or more to any other person or entity identified on the current list of persons and entities engaging in investment activities in Iran prepared by the California Department of General Services in accordance with subdivision (b) of Public Contract Code Section 2203, if that person or entity uses or will use the credit to provide goods or services in the energy sector in Iran.

☐ The City has exempted the Contractor from the requirements of the Iran Contracting Act of 2010 after making a public finding that, absent the exemption, the City will be unable to obtain the goods and/or services to be provided pursuant to the Contract.

☐ The amount of the Contract payable to the Contractor for the Project does not exceed $1,000,000.

Signed: D-V2

Titled: Darren Veltz, President

Firm: Superior Pavement Markings, LLC

Date: 3/17/26

Note: In accordance with Public Contract Code Section 2205, false certification of this form shall be reported to the California Attorney General and may result in civil penalties equal to the greater of $250,000 or twice the Contract amount, termination of the Contract and/or ineligibility to bid on contracts for three years.

END OF IRAN CONTRACTING ACT CERTIFICATION

PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Bidder: Superior Pavement Markings, LLC

DIR Registration Number: 2000015240

Bidder further acknowledges:

1. Bidder shall maintain a current DIR registration for the duration of the project.
2. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Bidder Superior Pavement Markings, LLC

Signature _____

Name Darren Veltz

Title President

Dated 3/17/26

END OF PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Updates are coming in April to the DIR Services Portal!

Soon, Contractors and Awarding Bodies will have a NEW link to access PW Services. Public Works users need to update bookmarks when the new PUBLIC WORKS PORTAL is released.

CA

2000015240 - Superior Pavement Markings

Customer Account Lookup

PWCR

2000015240

Contractor Status

DIR Approved

CSLB

1141887

Business Phone

7149959100

Ext

Registration Start Date

2025-09-18

Legal Entity Name

Superior Pavement Markings

Doing Business As (DBA)

Business Structure

Limited Liability Company (LLC)

President

Darren Veltz

Email

Christy.Simmons@spmnw.com

Registration End Date

2026-06-30

Crafts

Parking and Highway Improvement Painter (Laborer)

Address

Mailing Address

5312 Cypress Street

Mailing Address - City

Cypress

Mailing Address - State

California

Mailing Address - Zip

90630

Mailing Address - Country

United States

Physical Address

5312 Cypress Street

Physical Address - City

Cypress

Physical Address - State

California

Physical Address - Zip

90630

Physical Address - Country

United States

Related Lists

Registration Dates (1)

Terms & Conditions

Privacy Policy

Disclaimer

Nondiscrimination Notice

Accessibility

dir.ca.gov

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STATE OF CALIFORNIA
DCA
DEPARTMENT OF CONSUMER AFFAIRS

CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE

License Number **1141887** Entity LLC

Business Name SUPERIOR PAVEMENT MARKINGS LLC

Classification(s) C31 C32 C61/D38 C61/D42

Expiration Date 08/31/2027 www.cslb.ca.gov

City of Aliso Viejo
AGENDA ITEM

DATE: May 6, 2026

TO: Honorable Mayor and City Council Members

FROM: Scott C. Smith, City Attorney
Council Ad Hoc Committee

SUBJECT: APPOINTMENT OF BRETT CHANNING AS CITY MANAGER AND APPROVAL OF CITY MANAGER EMPLOYMENT AGREEMENT

Recommended Actions:

1. That the City Council ("City") appoint Brett Channing ("Channing") as Aliso Viejo City Manager;
2. That the City Council approve the City Manager Employment Agreement between the City and Channing memorializing the terms of his employment; and
3. Adopt a Resolution amending the City employee salary schedule to reflect the salary provided in the City Manager Employment Agreement between the City and Channing

Fiscal Impact:

The annual base compensation provided in the City Manager Employment Agreement and benefits are contemplated in the Fiscal Year 25-26 Budget.

Background:

The City Manager position became vacant in December of 2025 with the unexpected passing of City Manager Mitzi Ortiz. The City proceeded using in-house resources to conduct recruitment of a new permanent City Manager. The City Council, through its Ad Hoc Committee, conducted a formal and thorough competitive executive recruitment process to select a qualified candidate to fill the position. Through that process, Channing was identified as the candidate most qualified and suited to management of the City.

Brett Channing, an Orange County native, served as the Deputy City Manager for the City of Lake Forest from 2020 through 2023, and as Assistant City Manager of the City of Corona since May 2023.

Discussion:

Following the selection of Channing and upon completion of a successful negotiation on terms of employment, the City Council directed staff and the City Attorney to prepare an agreement. The attached City Manager Employment Agreement memorializes the terms for Channing's employment.

With the Council's approval of the City Manager Employment Agreement, an update to the Aliso Viejo Employee Salary Schedule is necessary to ensure compliance with CalPERS.

Attachments:

1. City Manager Employment Agreement
2. Resolution
3. Salary Schedule

CITY MANAGER
EMPLOYMENT AGREEMENT

This Employment Agreement ("Agreement") is made and entered into on May 6, 2026, effective on May 18, 2026 ("Effective Date"), by and between the City of Aliso Viejo, a municipal corporation, hereinafter referred to as "City" and Brett Channing, hereinafter referred to as "Channing." For purposes of this Agreement, City and Channing may be collectively referred to as the "Parties" or individually as a "Party."

RECITALS

1. It is the desire of the City Council of the City of Aliso Viejo (hereinafter the "City") to employ a new City Manager, which position is prescribed by state law and the City's Municipal Code; and

2. The duties of the City Manager of the City are set forth in full in Title 2, Chapter 2.06 of the Aliso Viejo Municipal Code ("AVMC"), as it may from time to time be amended; and

3. Based on Channing's executive and leadership qualifications and experience, the City desires to employ Channing as its City Manager; and

4. The City desires to provide certain compensation and benefits, establish certain conditions of employment, and document the terms of Channing's employment; and

5. Channing desires to accept employment as the City Manager of the City of Aliso Viejo on the terms and conditions provided in this Agreement.

NOW, THEREFORE, IN CONSIDERATION OF PERFORMANCE BY THE PARTIES OF THE COVENANTS AND CONDITIONS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

SECTION I. EMPLOYMENT AND DUTIES

A. City engages Channing as City Manager to perform the functions and duties specified in Title 2 of the AVMC as referred to in Recital 2 above and to perform such other legally permissible and proper duties and functions as the City Council shall from time to time assign. Channing agrees to perform all such functions and duties to the best of his ability and in an efficient, competent, and ethical manner.

B. It is recognized by the Parties that the City Manager position remains an "exempt" classification under the overtime provisions of the federal Fair Labor Standards Act ("FLSA") and Channing shall not be entitled to any compensation for overtime nor subject to such overtime provisions of the FLSA.

SECTION II. TERM AND EXTENSION

A. The Term of this Agreement shall be for thirty-six (36) months (three (3) years), from May 18, 2026, through May 17, 2029, unless terminated in accordance with

Section III and Chapter 2.06 of the AVMC as codified on the date of termination. On May 18, 2028, and on each succeeding May 18 while the term of this Agreement is in effect, this Agreement shall be automatically extended for one additional year unless, prior to such date, by a majority vote of the entire City Council in attendance at any lawfully called meeting, the City declares its intention not to extend this Agreement for one additional year. Such decision shall not constitute a termination for purposes of Section III of this Agreement.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the City Council to terminate the services of Channing at any time, with or without cause, subject to the provisions of III of this Agreement, and Chapter 2.06 of the AVMC as codified on the date of termination.

C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the rights of Channing to resign at any time from his position with the City, subject only to the provisions set forth in Section III of this Agreement.

D. Channing agrees to remain in the exclusive employ of the City, and shall not become employed by any other employer, until this Agreement is terminated by the City according to the provisions set forth in Section III, paragraph A, or is terminated by Channing in accordance with Section III, paragraph C. Notwithstanding the foregoing, Channing may be a guest teacher, lecturer, writer, or otherwise perform other vocational interests outside of normal business hours that may occasionally pay a stipend or wage. Such outside activities shall be in accordance with applicable conflict of interest rules and regulations.

SECTION III. TERMINATION AND SEVERANCE PAY

A. Channing shall serve at the will and pleasure of the City Council. The City may terminate this Agreement at any time with or without cause, consistent with the procedures set forth in this Agreement and Chapter 2.06 of the AVMC, as codified on the date of termination. The City's right to terminate Channing shall not be subject to or in any way limited by past City practices related to the employment, discipline or termination of the City's employees. Channing is subject to termination at-will and is not entitled to any process, notice, or cause prior to or after termination. Nothing herein shall be construed to create a property interest, where one does not exist by rule of law in the position of City Manager.

1. Termination for Cause. The City may terminate this Agreement for cause at any time. The term "cause" shall be defined to only include any misconduct materially related to performance of official duties, which may include the following: (1) breach of this Agreement, (2) willful or persistent material breach of duties, (3) résumé fraud or other acts of material dishonesty, (4) unauthorized absence or leave beyond the leave time provided herein, (5) conviction of a misdemeanor involving moral turpitude as defined by California State Law (i.e., offenses contrary to justice, honesty, or morality), or conviction of a felony, (6) violation of the City's anti-harassment policies

and/or a finding that legally prohibited personal acts of harassment against a City official or employee or legally prohibited personal acts of discrimination against a City official or employee has occurred, (7) purposeful violation of the AVMC, ordinances, rules, and regulations, including, but not limited to, the City's Rules and Regulations of the Personnel System and Administrative Policies, (8) use or possession of illegal drugs, (9) any illegal or unethical act involving personal gain, (10) demonstrated pattern of repeated, willful and intentional failure to carry out materially significant and legally constituted directions or policy decisions of the City Council majority, and (11) gross misfeasance or gross malfeasance. The City may, in its discretion, place Channing on paid or unpaid administrative leave until resolution of any criminal charges (excluding minor traffic offenses) brought against Channing. If the City terminates for cause this Agreement and the services of Channing hereunder, the City shall have no obligation to pay Channing any severance.

2. Termination by City Without Cause. City may terminate this Agreement without cause pursuant to the provisions of Chapter 2.06 of the AVMC, as codified on the date of termination and applicable State law.

B. In accordance with Section III, paragraph A.2 above, upon termination by the City without cause, and upon Channing signing a general waiver and release of all claims related to or arising out of his employment with the City, Channing shall be entitled to a lump sum cash payment equal to six (6) months' of annual base salary and six (6) months' city-paid medical, dental, and vision coverage at the COBRA rate unless he finds other employment sooner than six (6) months. Channing shall be required to pay the invoice for the medical, dental and vision coverage and submit the receipt to the City for reimbursement. This severance provision is required to comply with Government Code section 53260 et seq., and therefore, as a limitation, the maximum cash settlement that Channing may receive as severance shall be an amount equal to the monthly base salary multiplied by the number of months left on the unexpired term of the Agreement and continuation of health benefits for the same period as the severance period. In the event Channing is terminated because of his conviction of any illegal act involving personal gain or is convicted of any felony or any misdemeanor involving moral turpitude (as defined by California State Law), then the City shall have no obligation to pay the aggregate severance sum designated in this paragraph or to provide benefits, nor will the City's decision to terminate be subject to the notice or time limits in Chapter 2.06 of the AVMC. Channing shall be paid for all accrued base salary, unused annual leave balances, and any other benefits in accordance with the City's policies, including, without limitation, the Employee Handbook/Personnel Policies & Procedures ("Employee Handbook").

C. If Channing desires to resign his position with the City, he will provide the City with at least thirty (30) days written notice. In the event Channing resigns his employment with the City, Channing shall not be entitled to any severance pay except as specified in Section III, paragraph D below. However, Channing shall be

paid for all accrued and unused annual leave balances.

D. In the event at any time during the employment term the City (1) reduces the salary or other financial benefits of Channing in a greater percentage than an applicable across-the-board reduction for all City employees, (2) refuses, following written notice to comply with any other provision of this Agreement or Chapter 2.06 of the AVMC benefiting Channing, or (3) requests the resignation of Channing and Channing resigns due to that request, Channing will be deemed "terminated" and be eligible for the severance pay provision of this contract.

E. Pursuant to Government Code section 53243 et seq. which became effective on January 1, 2012, if Channing is convicted of a crime involving an abuse of his office or position, all of the following shall apply: (1) if Channing is provided with administrative leave pay pending an investigation, Channing shall be required to fully reimburse such amounts paid; (2) if City pays for the criminal legal defense of Channing (which would be in its sole discretion, as it is generally not obligated to pay for a criminal defense), Channing shall be required to fully reimburse such amounts paid; and (3) if this Agreement is terminated, any cash settlement related to the termination that Channing may receive from City shall be fully reimbursed to City. For this Section, abuse of office or position means either: (1) an abuse of public authority, including waste, fraud, and violation of the law under color of authority; or (2) a crime against public justice, including a crime described in Title 7, commencing with section 92, of the Penal Code.

F. If, during the Term or any extended Term, Channing dies, Channing's heirs or estate shall receive his accrued salary and accrued, unused annual leave benefits and shall not be entitled to any severance.

SECTION IV. COMPENSATION

A. City agrees to pay Channing an annual base salary of Three Hundred Forty Thousand Dollars ($340,000.00) payable in installments at the same time as other employees of the City are paid.

B. City agrees it will conduct an annual performance review of Channing between May 1 and June 30 each year, subject to any extension of time by mutual agreement. The City Council and Channing shall jointly define such goals and performance objectives which they determine necessary for the proper operation of the City in the attainment of the City Council's policy objectives, and the City Council and Channing shall establish the relative priority among those various goals and objectives. The prioritized policy objectives shall be reduced to writing, thereby forming the basis of Channing's annual evaluation. Said goals and objectives shall be obtainable generally within the time limits as specified in the annual operating and capital budgets and appropriations approved by the City Council.

C. City agrees it will conduct an annual salary review in concert with an annual performance review of Channing between May 1 and June 30 of each year, subject

to any extension of time by mutual agreement. After a year of continuous employment, City agrees to consider whether to provide Channing with the same cost-of-living adjustment, if any, that is given to other exempt City employees as part of the annual evaluation process.

D. Following the annual performance evaluation and the annual salary review set forth above, the City Council may increase Channing's base salary and benefits package based on the results of those annual reviews. Any adjustments in the base salary and/or benefits following the annual performance evaluation shall be at the sole discretion of the City Council.

E. The City Council may also award Channing an annual bonus based on outstanding performance of the goals jointly identified during Channing's evaluation period.

F. The City shall provide Channing a vehicle for business and personal use, covering all associated costs. Upon the Effective Date, this will be provided from the existing fleet, and Channing shall be the sole driver of the vehicle. City agrees to provide Channing with a purchase reimbursement, pursuant to Admin. Policy No. 10, for technology needs for offsite work. Channing will be provided with a City paid cell phone.

G. City agrees to pay for comprehensive medical, optical, dental, life (at the maximum contracted benefit plan amount), and long-term disability insurance for Channing and his dependents upon the same conditions as other employees generally.

H. City agrees to pay for California Public Employees' Retirement System ("CalPERS") on behalf of Channing at the same rate and upon the same conditions as other employees generally, which currently includes City's payment of the CalPERS employee contribution. City agrees that Channing qualifies as a "Classic Member" (2% at 55 formula) under CalPERS.

I. Channing shall receive a yearly employer contribution of 3% of base salary from the City, deposited into a City sponsored Deferred Compensation Plan, consistent with the limits, policies and conditions established by the Plan and Federal Tax Laws. This amount will be deposited pro-rata throughout the year at the same time as other regular pay dates.

J. City agrees to budget and to pay professional tuition, dues, subscriptions, registrations, travel, and related expenses of Channing as determined by the City Council necessary for Channing's full participation in national, regional, state and local, and educational associations, and organizations necessary and desirable for his continued professional participation, growth and advancement and for the good of the City. This may include, but is not limited to, the International City/County Manager's Association (ICMA), Cal-ICMA, League of California Cities, California City Management Foundation, and Orange County City Manager's Association. In addition, City shall reimburse Channing for all actual and necessary expenses incurred by him in the performance of his official duties.

SECTION V. LEAVE

A. Channing shall be entitled to accrue two hundred forty (240) hours of annual leave each year beginning on the Effective Date, with an additional starting balance of fifty (50) hours on the Effective Date. Annual leave is outlined and governed by the Employee Handbook, and Channing shall be placed at the tier for the longest-serving employees (currently 181-240 months).

B. Channing shall be entitled to forty (40) hours of annual administrative leave each year beginning on the Effective Date. The first forty (40) hours will expire on June 30, 2026. Each July 1 of every year, he will receive forty (40) hours of annual administrative leave, which is outlined and governed by the Employee Handbook.

SECTION VI. OTHER TERMS AND CONDITIONS

A. Section 2.06.040 of the AVMC requires that the City Manager establish residence that is located within the boundaries of Orange County and south of the 55 Freeway, unless the City Council approves their residence elsewhere. Execution of this Agreement shall constitute the City Council's approval of Channing's residency within the boundaries of Orange County and south of the 55 Freeway.

B. The City shall fix any other terms and conditions of employment, as it may determine from time to time, relating to performance of Channing, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, Chapter 2.06 of the AVMC, or any other applicable laws.

C. All provisions of City ordinances and regulations and rules of City relating to holidays, administrative leave, bereavement leave, retirement programs, FSA, and working conditions as they now exist or hereafter may be amended, also apply to Channing in the same manner as other employees of City in addition to said benefits enumerated specifically for the benefit of Channing, except as herein provided.

SECTION VII. GENERAL PROVISIONS

A. The text herein shall constitute the entire agreement between the Parties.

B. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Channing.

C. This Agreement may be amended only in writing by mutual agreement of the City and Channing.

D. Should either Party commence any legal action or proceeding against the other based upon this Agreement, the prevailing party shall be entitled to an award of reasonable attorneys' fees

E. City shall indemnify and pay the cost of defending Channing for any tort, professional liability claim, or other legal action, whether groundless or otherwise,

arising out of the scope of Channing's duties.

F. If any provision, or any portion thereof, contained in this Agreement is held to be unconstitutional, invalid or unenforceable the remainder of this Agreement, or portion thereof, shall be deemed severable, and shall not be affected and shall remain in full force and effect.

IN WITNESS WHEREOF, the City has caused this Agreement to be signed and executed on its behalf by its Mayor, and approved as to form by its City Attorney, and Channing has signed and executed this Agreement, both in duplicate, as of the date first written above.

City:

By:_____
Max Duncan, Mayor

Channing:

By:_____
Brett Channing

Approved as to Form:

By:_____
Scott C. Smith, City Attorney

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALISO VIEJO, CALIFORNIA, APPROVING A SALARY SCHEDULE FOR CITY OF ALISO VIEJO EMPLOYEES

WHEREAS, the City's Employee Salary Schedule must be updated to memorialize any changes following City Council approval, including the City Manager Employment Agreement on May 6, 2026;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF ALISO VIEJO, CALIFORNIA HEREBY RESOLVES AS FOLLOWS:

The City Council hereby adopts the City Employee Salary Schedule to include the adjusted City Manager salary, effective May 18, 2026.

PASSED, APPROVED AND ADOPTED this 6th day of May, 2026.

Max Duncan
Mayor

APPROVED AS TO FORM:

Scott C. Smith, City Attorney

ATTEST:

Maria Ruano-Kendig, City Clerk

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF ALISO VIEJO)

I, MARIA RUANO-KENDIG, City Clerk of the City of Aliso Viejo, California, DO HEREBY CERTIFY that foregoing Resolution No. 2026-___ was duly passed and adopted by the City Council of the City of Aliso Viejo at their regular meeting held on the 6th day of May 2026, by the following roll call vote, to wit:

AYES:

NOES:

ABSENT:

MARIA RUANO-KENDIG
CITY CLERK

(SEAL)

City of Aliso Viejo
Salary Schedule
Effective May 18, 2026

Full-Time Classifications	Annual Range Minimum	Annual Control Point	Annual Range Maximum
Accountant	$78,264	$89,681	$107,616
Accountant/Payroll	$74,538	$85,410	$102,493
Accounting Technician	$56,001	$64,170	$77,005
Accounting Supervisor	$107,612	$123,308	$147,965
Administrative Secretary	$60,348	$74,902	$89,882
Assistant Planner	$73,557	$84,286	$101,143
Associate Engineer	$100,600	$115,275	$138,331
Associate Planner	$86,308	$98,897	$118,676
City Clerk	$131,694	$150,899	$181,079
City Manager (Contract, effective 5/18/26)			$340,000
Director of Administrative Services	$172,010	$202,135	$242,562
Director of Community Development	$172,010	$202,135	$242,562
Director of Financial Services/City Treasurer	$172,010	$202,135	$242,562
Director of Government Services	$172,010	$202,135	$242,562
Director of Public Works	$172,010	$202,135	$242,562
Director of Recreation and Community Services	$172,010	$202,135	$242,562
Executive Assistant	$74,430	$85,288	$102,345
Facilities Supervisor	$88,294	$101,170	$121,404
Financial Analyst	$78,264	$89,681	$107,616
Financial Services Manager	$125,212	$143,477	$172,172
Human Resources Analyst	$88,293	$101,170	$121,404
Human Resources Manager	$119,850	$142,334	$164,819
IT Analyst	$78,264	$89,681	$107,616
IT Manager	$128,522	$152,085	$182,502
Junior Accountant	$67,761	$77,646	$93,176
Management Analyst	$80,768	$92,551	$111,060
Office Assistant	$46,032	$52,747	$63,297
Office Specialist	$50,636	$61,923	$74,307
Permit Technician	$67,014	$76,999	$92,398
Planning Technician	$62,008	$71,053	$85,263
Recreation Coordinator	$71,439	$81,860	$98,232
Recreation and Community Services Manager	$119,228	$136,621	$163,944
Recreation and Community Services Supervisor	$82,155	$94,139	$112,967
Recreation Specialist	$50,108	$57,417	$68,900
Secretary to the City Manager	$74,430	$90,629	$108,754
Senior Accountant	$90,004	$103,133	$123,759
Senior Planner	$100,431	$115,080	$138,096
Senior Planner I	$100,431	$126,195	$151,433
Streets Supervisor	$88,294	$101,170	$121,404
Systems Administrator	$93,838	$109,824	$131,789

City of Aliso Viejo
Salary Schedule
Effective May 18, 2026

Elected Officials	Compensation
Council Members (Municipal Code)	$520
Mayor (Municipal Code)	$520

Part-Time Classifications	Minimum	Point	Maximum
Crime Prevention Specialist	$33.40	$38.27	$45.93
Human Resources Manager	$57.62	$68.43	$79.24
Office Assistant	$22.13	$25.36	$30.43
Planning Aide	$17.52	$20.08	$24.09
Recreation Leader	$17.25	$19.15	$22.99
Senior Recreation Leader	$19.83	$22.03	$26.44