

Written materials relating to an item on this agenda that are distributed to the legislative bodies within 72 hours before the item is to be considered at its regularly scheduled meeting will be made available for public inspection at the City Clerk's Office, 300 West Third Street 4th Floor and at the Oxnard main library, 251 South A Street during customary business hours. Agenda reports are also on the City of Oxnard web site at www.oxnard.gov.



AGENDA
OXNARD CITY COUNCIL
OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY
OXNARD FINANCING AUTHORITY
OXNARD HOUSING AUTHORITY

Meeting Location: Council Chambers, 305 West Third Street

July 21, 2026

Closed Session - 5:30 PM
Regular Meeting - 6:00 PM

Zoom details to call-in for public comment during a meeting:

1. Dial Phone Number: (888) 475-4499
2. Enter Meeting ID: 868 3720 4453
3. Passcode: 080117

If you wish to speak during public comments or a particular item on the agenda, please sign-on by following the zoom call-in steps listed above. Once the presiding officer calls for public speakers, press *9 to raise your hand to inform the City Clerk you would like to speak during the public speaking section for that particular item on the agenda, while in the zoom waiting room. Press *6 when asked to unmute. Listen to the instructions provided virtually on the phone while on hold in the zoom waiting room. Please note that there is a slight time delay when viewing the meeting via television.

IN ACCORDANCE WITH ASSEMBLY BILL 2449, MEMBERS OF THE LEGISLATIVE BODY MAY MEET IN-PERSON OR REMOTELY. TO PARTICIPATE REMOTELY VISIT WWW.OXNARD.GOV.

To find out how you may provide public comment, please refer to the instructions below or at [www.https://www.oxnard.org/city-meetings/](https://www.oxnard.org/city-meetings/).

The public may view the meeting from home on Spectrum channel 10, Frontier channel 35, or YouTube at [Youtube.com/oxnardnews](https://www.youtube.com/oxnardnews). Video recordings of the meeting are typically available online following the meeting at the City's website at www.oxnard.org/city-meetings.

*Please see the link for the Measure M pre-recorded presentation video for each item listed on this agenda.

YOU MAY PARTICIPATE IN THE MEETING IN THE FOLLOWING WAYS:

1. ATTEND THE MEETING AT THE LOCATION LISTED ABOVE: Submit a speaker card to the City Clerk.
2. EMAIL COMMENTS OR SIGN UP TO SPEAK REMOTELY BEFORE THE MEETING
 - a. Submit a request to speak remotely by 3:00 p.m. on the day of the meeting by using the form available at www.oxnard.org/citymeetings.
 - b. Submit an email to cityclerk@oxnard.org by 3:00 p.m. on the day of the meeting (indicate the agenda item number in the subject line). All email correspondence will be forwarded to the legislative body prior to the start of the meeting and made part of the legislative record.
 - c. Contact the City Clerk's Office at (805) 385-7803 to submit your request.

In compliance with the Americans with Disabilities Act, if you require special assistance to participate in a meeting, please contact the City Clerk's Office at 385-7803. Notice at least 72 hours prior to the meeting will enable the City to reasonably arrange for your accessibility to the meeting.

3. PROVIDE PUBLIC COMMENT REMOTELY DURING THE MEETING

- a. Follow Zoom details listed above.
- b. Public comments on agenda items will be taken following the announcement of the item. After the item is announced, members of the public may register or otherwise be recognized for the purpose of providing public comment.

Please review the Zoom instructions on the registration page to help ensure there are no technical difficulties during your comments and help you understand public comment procedures using Zoom. Detailed participation instructions can be found at www.oxnard.org/city-meetings.

To report a disruption of the meeting broadcast or remote public comment system, please call +1 805-385-8325. In the event of such a disruption, the legislative body will recess the open session of the meeting while efforts are made to restore the disrupted service. If the disrupted service has not been restored within one (1) hour, the legislative body may reconvene the meeting as authorized by Government Code 54953.4 and the policy set forth in City Council Resolution No. 16,074.

A. ROLL CALL, POSTING OF AGENDA

THE FOLLOWING LEGISLATIVE BODIES ARE MEETING: City Council, Community Development Commission Successor Agency, and Housing Authority

During this meeting, Mayor Pro Tem Teran will be participating remotely from the following location:
Visalia Marriott at the Convention Center, 300 South Court Street, Visalia, CA 93291

CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO ASSEMBLY BILL 2449

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

At this time, a person may address the legislative body only on matters appearing on the closed session agenda. The presiding officer shall limit public comments to three minutes.

C. CLOSED SESSION (5:30 PM)

1. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Government Code Section 54956.9(d)(1))
Workers' Compensation Claim of Alejandro Rangel (No. 1626-WC-15-0300188)
Legislative Body: City Council

D. APPOINTMENT ITEMS

E. OPENING CEREMONIES (6:00 PM)

Pledge of allegiance to the flag of the United States.

F. CEREMONIAL ITEMS

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS

A person may address the legislative body only on matters not appearing on the agenda and within the subject matter jurisdiction of the legislative body, and on non-action items such as ceremonial items, report of city manager / executive director / secretary, and city council/ housing authority / successor agency / financing authority business / committee reports. Speaker requests shall be submitted as set forth on the first page of this agenda. Speakers are limited to three minutes. After 30 minutes, if all speakers have not had the opportunity to speak, the remaining speakers will be given an opportunity to speak prior to adjournment of the meeting. The legislative body cannot enter into a detailed discussion or take action on any items presented during public comments at this time. Such items may only be referred

to the City Manager / Executive Director / Secretary for administrative action or scheduled on a subsequent agenda for discussion. Persons wishing to speak on public hearing items should do so at the time of the hearing.

H. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARY

The City Manager/Executive Director/Secretary shall report on items of interest to the legislative body occurring since the last meeting. The legislative body cannot enter into detailed discussion or take action on any item presented during this report. Such items may only be referred to the City Manager/Executive Director/Secretary for administrative action or scheduled on a subsequent agenda for discussion.

1. SUBJECT: City Manager's Corner: updates, announcements, clarifications, and local government fun facts on occasional Tuesdays.

I. CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY/FINANCING AUTHORITY
BUSINESS/COMMITTEE REPORTS

At this time, a member of the legislative body may make a brief announcement, or make a brief report on his or her activities. Further, members of the legislative body may request to schedule consideration of whether to place an item on a future agenda. The legislative body cannot enter into detailed discussion or take action on any item presented during this report. The member's report shall not exceed three minutes, unless additional time is granted by the presiding officer.

1. City Clerk Department

SUBJECT: 2027 Regular Meeting Schedule for Legislative Bodies.

RECOMMENDATION: That the City Council, Community Development Commission Successor Agency, Financing Authority, and Housing Authority adopt the proposed regular meeting dates for the calendar year 2027.

(This item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/y_Ux_-fz1H0

Legislative Body: City Council, Community Development Commission Successor Agency, Financing Authority, and Housing Authority Board

Contact: Luly Lopez, (805) 385-7805

J. REVIEW OF INFORMATION/CONSENT AGENDA

The members of the legislative body will consider whether to remove Information/Consent Agenda items for discussion later during the meeting.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

At this time, a person may address the legislative body only on matters appearing on the information/consent agenda. The presiding officer shall limit public comments to three minutes.

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department

SUBJECT: Approval of Oxnard City Council Minutes.

RECOMMENDATION: That the City Council approve the regular meeting minutes for June 30 and July 7, 2026.

July 21, 2026

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Legislative Body: City Council

Contact: Luly Lopez, (805) 385-7805

2. City Clerk Department

SUBJECT: Approval of Oxnard Housing Authority Minutes.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners approve the regular meeting minutes for May 19, June 1, June 16, June 30, and July 7, 2026.

Legislative Body: Housing Authority

Contact: Luly Lopez, (805) 385-7805

3. Cultural & Community Services Department

SUBJECT: Appropriation of Funds for the Oxnard Performing Arts and Convention Center Fund for Unanticipated Utility Costs and Facility Repairs.

RECOMMENDATION: That the City Council approve a Fiscal Year 2025-26 budget appropriation of \$60,000 from the available fund balance of the Oxnard Performing Arts and Convention Center Fund (Fund 641) to pay for prior year Southern California Edison utility charges received after fiscal year-end and unanticipated facility repair costs.

(This item did not originate in Committee.)

Legislative Body: City Council

Contact: Terrel Harrison, Javier Chagoyen-Lazaro, (805) 385-7994, (805) 200-5400

4. Finance Department

SUBJECT: Monthly Report and List of City Manager-approved contracts with Accounting of All Receipts, Disbursements and Fund Balances.

RECOMMENDATION: That the City Council:

1. Receive and file the report and accounting of all receipts, disbursements and fund balances for the month of May 2026; and
2. Receive and file the list of City Manager-approved contracts for the month of May 2026.

(This item did not originate in Committee.)

Legislative Body: City Council

Contact: Javier Chagoyen-Lazaro, (805) 200-5400

5. Finance Department

SUBJECT: Comprehensive Banking Services Agreement with Bank of America.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute two (2) agreements with Bank of America (A-8631) for comprehensive banking services for an initial three-year term, with the option to extend the agreements for up to five additional one-year terms upon mutual written agreement of the parties. The agreements include an Umbrella Agreement for Government Banking Services and a Corporate Card Services Agreement.

Legislative Body: City Council

Contact: Phillip Molina, (805) 385-7808

6. Housing Department

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SUBJECT: Oxnard Housing Authority's Monthly Investment Report.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners receive and file the monthly investment report for the period ending May 2026.

(This item did not originate in Committee.)

Legislative Body: Housing Authority

Contact: Brenda Lopez, (805) 385-8092

7. Housing Department

SUBJECT: Rental Assistance Demonstration Financing Plan.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners adopt a resolution authorizing the Executive Director to submit a U.S. Department of Housing and Urban Development Rental Assistance Demonstration Financing Plan for the Palm Vista and Plaza Vista public housing sites.

(This item did not originate in Committee.)

Legislative Body: Housing Authority

Contact: Brenda Lopez, (805) 385-8092

8. Housing Department

SUBJECT: Furnace Replacement Project for Public Housing Sites.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners approve and authorize the Chair to execute a firm-fixed price agreement with ABM Building Solutions (A-8629) for the replacement of furnaces at the 31-7 scattered public housing sites, in the amount of \$381,242.36.

(This item did not originate in Committee.)

Legislative Body: Housing Authority

Contact: Brenda Lopez, (805) 385-8092

9. Police Department

SUBJECT: First Amendment to Agreement with Sintra Group (Agreement #32400302) for Background Investigations.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a First Amendment to the Agreement with Sintra Group (Agreement #32400302), to increase the amount by \$800,000, for a total contract value not to exceed \$1,600,000, and extend the agreement for two (2) additional years through January 3, 2029, for Police and Fire Department pre-employment background investigation services.

(This item did not originate in Committee.)

Legislative Body: City Council

Contact: Rocky Marquez, (805) 200-2337

10. Public Works Department

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SUBJECT: Information Technology Software Agreement 32700023 with Routeware, Inc. for Collection Truck Routing Software and Modernization for the Environmental Resources Division.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with Routeware, Inc. in an amount not to exceed \$1,192,758.81 for a term of three years from July 22, 2026, to July 21, 2029, for a collection truck routing and modernization software for the Environmental Resources Division.

(Public Works and Transportation Committee approved 3-0 on June 23, 2026.)

Legislative Body: City Council

Contact: Michael Wolfe, (805) 385-8055

11. Public Works Department

SUBJECT: General Services Agreement 32700034 with Quinn Company, for As-needed On-Call Preventative Maintenance, Repairs, Annual Testing, and Rental Services.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with Quinn Company in an amount not to exceed \$2,250,000 for a five-year term from July 22, 2026, through July 21, 2031, for as-needed preventative maintenance, on-call repairs, annual testing, and rental services for the Public Works Department.

(Public Works and Transportation Committee approved 3-0 on June 23, 2026.)

Legislative Body: City Council

Contact: Michael Wolfe, (805) 385-8055

12. Public Works Department

SUBJECT: FY 2026-27 Blanket Purchase Orders for the Public Works Department.

RECOMMENDATION: That the City Council approve and authorize the Purchasing Agent to execute purchase orders from July 1, 2026, to June 30, 2027, consistent with the City's purchasing requirements, with the following vendors:

1. Applied Industrial Technologies for a not-to-exceed amount of \$300,000 for industrial supplies/equipment (e.g., pumps, motors, belts, and bearings);
2. Grainger, Inc. for a not-to-exceed amount of \$400,000 for safety-related equipment and industrial equipment, maintenance supplies, tools and parts;
3. Home Depot U.S.A., Inc. for a not-to-exceed amount of \$300,000 for hardware, tools, construction materials and products; and
4. Ventura County Auto Supply (NAPA) for a not-to-exceed amount of \$250,000 for garage tools, equipment, and fleet maintenance supplies.

(Public Works and Transportation Committee approved 3-0 on June 23, 2026.)

Legislative Body: City Council

Contact: Michael Wolfe, (805) 385-8055

13. Public Works Department

SUBJECT: Agreement 32600562 with Solenis LLC for Supply and Delivery of Cationic Polymer for the Wastewater Division.

July 21, 2026

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RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with Solenis LLC for an initial one-year term from July 22, 2026, to July 21, 2027, with the option for four consecutive one-year period extensions ending July 21, 2031, for a total contract not-to-exceed amount of \$1,600,000, if extended, for the supply and delivery of cationic polymer to the Wastewater Division.

(Public Works and Transportation Committee approved 3-0 on June 23, 2026.)

Legislative Body: City Council
Contact: Michael Wolfe, (805) 385-8055

14. Public Works Department

SUBJECT: Revenue Agreement A-8616 with Pacific Byproducts, Inc. dba Coastal Byproducts for Fats, Oils, and Grease Acceptance Pilot Study.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a revenue agreement with Pacific Byproducts, Inc. dba Coastal Byproducts for an initial term of one year from July 22, 2026, to July 21, 2027, with the option for two consecutive one-year period extensions ending July 21, 2029, for the Wastewater Division to accept hauled fats, oils, and grease at the Oxnard Water Resource Recovery Facility.

(Public Works and Transportation Committee approved 3-0 on June 23, 2026.)

Legislative Body: City Council
Contact: Michael Wolfe, (805) 385-8055

M. PUBLIC HEARINGS

N. REPORTS

1. Cultural & Community Services Department

SUBJECT: Ratify the Acceptance of a \$23,500 donation from the Home Depot Foundation to renovate the Colonia Recreation Center.

RECOMMENDATION: That the City Council ratify the acceptance of \$23,500 in grant funds to purchase materials and supplies for services to be provided by Home Depot volunteers for the public purpose of facility improvements at the Colonia Recreation Center.

(This item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/beYQy0KnPdQ>

Legislative Body: City Council
Contact: Terrel Harrison, (805) 385-7994

O. ADJOURNMENT



CITY COUNCIL AGENDA REPORT
REPORT OF CITY MANAGER/EXECUTIVE
DIRECTOR/SECRETARY
AGENDA ITEM NO. H.1

DATE: July 21, 2026

TO:

FROM:

SUBJECT: City Manager's Corner: updates, announcements, clarifications, and local government fun facts on occasional Tuesdays.

RECOMMENDATION

BACKGROUND

STRATEGIC PRIORITIES

This agenda item supports Economic Development strategy. The purpose of Economic Development strategy is to focus on the retention and expansion of Oxnard businesses by increasing the skills and employability of our local workforce, invite new business investments, and target site-based redevelopment opportunities.

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

This agenda item supports the Quality of Life strategy. The purpose of the Quality of Life strategy is to restore and increase quality services and programs that enrich Oxnard's diverse community, promotes safe neighborhoods, encourages community engagement, and supports our residents in their efforts to improve their quality of life.

This agenda item supports Public Safety strategy. The purpose of the Public Safety strategy is to restore and modernize the delivery of public safety services to provide for the safety of our neighborhoods and health of our community.

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

(identify accounts and remaining fund balance)

OR

There is no financial impact.

COMMITTEE OUTCOME

The _____ Committee approved 3-0 on DATE to approve the staff recommendation and to forward the item for Council approval.

OR

This item did not originate in Committee.

Prepared by:

ATTACHMENTS

None



CITY COUNCIL AGENDA REPORT
CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR
AGENCY/FINANCING AUTHORITY
BUSINESS/COMMITTEE REPORTS
AGENDA ITEM NO. I.1

DATE: July 21, 2026

TO: City Council, Community Development Commission Successor Agency, Financing Authority, and Housing Authority Board

FROM: Luly Lopez, City Clerk, (805) 385-7805, luly.lopez@oxnard.org

SUBJECT: 2027 Regular Meeting Schedule for Legislative Bodies.

RECOMMENDATION

That the City Council, Community Development Commission Successor Agency, Financing Authority, and Housing Authority adopt the proposed regular meeting dates for the calendar year 2027.

(This item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/y_Ux-fz1H0

BACKGROUND

On November 13, 2018, the City Council adopted Ordinance No. 2949 amending Chapter 2, Article 1, Section 2-1 and adding Section 2-1.1 to the City Code regarding the regular City Council meeting schedule and establishing City Council committees, to take effect January 1, 2019. Per Oxnard City Code Section 2-1, the City Council will meet the first and third Tuesdays of the month. Per Oxnard City Code Section 2-1.1, City Committees will meet the second and fourth Tuesdays of the month. The Council has the ability to schedule additional meetings or cancel meetings as necessary.

Staff proposes the following regular meeting dates for the City Council, Community Development Commission Successor Agency, Financing Authority, and Housing Authority for calendar year 2027:

January 5 and 19
February 2 and 16
March 2 and 16
April 6, 20 and 29
May 4 and 18
June 1, 15 and 29
July 6, 20 and 29
September 7 and 21
October 5 and 19
November 2 and 16
December 7 and 21

Staff proposes the following regular meeting dates for the City Council Committees for calendar year 2027:

January 12 and 26
February 9 and 23
March 9 and 23

April 13 and 27
May 11 and 25
June 8 and 22
July 13 and 27
September 14 and 28
October 12 and 26
November 9 and 23
December 14

The Tuesdays on which the Council would not meet, along with the reasons, are listed below:

August 3, 10, 17 and 24 - Council recess the month of August

This schedule results in a total of 25 City Council meetings and 21 meetings of the City Council Committees for the 2027 calendar year. The Council has the ability to schedule additional special meetings as needed.

Per Oxnard City Code Section 2-1.2, Council meetings open sessions shall commence no earlier than 5:00 p.m. As set forth in the Council Procedures Manual, public hearings are scheduled to commence at 6:15 p.m., unless otherwise approved by the Council. Closed sessions generally start as early as 4:30 p.m., as needed.

Residents are invited to participate in the Council and Committee meetings in person or virtually. These meetings are also televised on Spectrum, Channel 10 and Frontier Communications, Channel 35. Finally, residents have access to these public meetings via YouTube, both in real time and archived following the meetings at www.oxnard.gov/city-meetings.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on April 30, 2026.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Luly Lopez, City Clerk

ATTACHMENTS

1. 2027 Oxnard City Council Meetings Calendar
2. Presentation

2027 Oxnard City Council Meetings

 City Council (1st and 3rd Tuesday)

 Committee (2nd and 4th Tuesday)

 Closed Friday

 Holiday

 Half-Day Holiday

January						
S	M	T	W	T	F	S
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31						

February						
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28						

March						
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June						
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July						
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August						
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29	30	31				

September						
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October						
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31						

November						
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28	29	30				

December						
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26	27	28				

2027 Regular Meeting Schedule for Legislative Bodies

City Council, Community Development
Commission Successor Agency, Financing
Authority and Housing Authority

July 21, 2026

Luly A. López, Oxnard City Clerk



That the City Council, Community Development Commission Successor Agency, Financing Authority, and Housing Authority adopt the proposed regular meeting dates for the calendar year 2027.

BACKGROUND

On November 13, 2018, the City Council adopted Ordinance No. 2949 amending Chapter 2, Article 1, Section 2-1 and adding Section 2-1.1 to the City Code regarding the regular City Council meeting schedule and establishing City Council committees, to take effect January 1, 2019.

Per Oxnard City Code Section 2-1 and 2-1.1, the City Council will meet the first and third Tuesdays and City Committees will meet the second and fourth Tuesdays of the month. The Council has the ability to schedule additional meetings or cancel meetings as necessary.





CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.1

DATE: July 21, 2026
TO: City Council
FROM: Luly Lopez, City Clerk, (805) 385-7805, luly.lopez@oxnard.org
SUBJECT: Approval of Oxnard City Council Minutes.

RECOMMENDATION

That the City Council approve the regular meeting minutes for June 30 and July 7, 2026.

BACKGROUND

Approval of minutes.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on April 30, 2026.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Luly Lopez, City Clerk

ATTACHMENTS

1. City Council minutes for July 7 2026
2. City Council minutes for June 30 2026

MINUTES
OXNARD CITY COUNCIL
Regular Meeting
July 7, 2026

A. ROLL CALL, POSTING OF AGENDA

At 4:31 p.m., Mayor Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Gabriel Teran and Mayor Luis A. Mc Arthur were present. Councilman Aaron Starr and Councilwoman Gabriela Basua were absent. The City Clerk stated that the agenda was posted on Thursday, June 25, 2026 at the Library, City Hall kiosk, City Administrative Offices and on the website.

Staff members present were Alexander Nguyen, City Manager; Stephen Fischer, City Attorney and Lourdes A. López, City Clerk.

CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO
ASSEMBLY BILL 2449

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

Public comments were received from Dan Pinedo. Written comments were received from Steve Nash, Michelle Ascencion and Barbara Macri Ortiz.

At 4:36 p.m., the City Council recessed into a closed session. At 4:38 p.m., Councilwoman Gabriela Basua was present.

C. CLOSED SESSION (4:30 PM)

1. PUBLIC EMPLOYEE ANNUAL PERFORMANCE EVALUATION (Government Code section 54957)
Title: City Manager
Legislative Body: City Council
2. PUBLIC EMPLOYEE ANNUAL PERFORMANCE EVALUATION (Government Code section 54957)
Title: City Attorney
Legislative Body: City Council

At 6:35 p.m., the City Council reconvened in open session in the Council Chambers. The City Attorney announced that there was no reportable action out of closed session. The City Council will reconvene in closed session at the conclusion of the meeting to discuss Item C-2.

D. APPOINTMENT ITEMS (5:30 PM)

1. Public Works Department

SUBJECT: Parks, Recreation & Community Services Commission Annual Report.

RECOMMENDATION: That the City Council: 1) Receive the Parks, Recreation & Community Services Commission Annual Report; and 2) Present a Proclamation designating July 2026 as "Parks and Recreation Month" in the City of Oxnard.

Chair Angela Whitecomb introduced the Parks, Recreation and Community Services Commissioners and provided an overview of the Commission's activities and accomplishments over the past 12 months.

Public comment was received from Eduardo Huerta and JR Ruiz. Discussion ensued among the City Council and Chair Whitecomb.

Mayor Mc Arthur read the proclamation and presented it to Juliet Morales, Recreation Supervisor. Ms. Morales thanked the City Council for the recognition and encouraged the community to participate in the upcoming planned events.

The item was received and file, no action was required.

E. OPENING CEREMONIES (6:00 PM)

The meeting opened with the Pledge of Allegiance to the Flag of the United States, led by Leonel Rojas, a participant at the Seventh Street Boys & Girls Club and a member of its Brent Club program. Councilmember Perello then called for a moment of silence in memory of Dale Dean, a longtime Oxnard resident and former Planning Commissioner, who recently passed away.

Staff members present were Alexander Nguyen, City Manager; Eric Sonstegard, Assistant City Manager; Stephen Fischer, City Attorney; Kenneth Rozell, Chief Assistant City Attorney; Javier Chagoyen-Lazaro, Chief Financial Officer; Michael Wolfe, Public Works Director; Jeff Pengilley, Community Development Director; Joe Pearson, Planning Manager; Tai Chau, Assistant Community Development Director; Juan Carlos Torres, Senior Planner; Phillip S. Molina, City Treasurer and Lourdes A. López, City Clerk.

F. CEREMONIAL ITEMS

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS

Public comments were received from Valeria R.; Sarah Wilczewski; Maria Navarro; Edith Carballo; Silvia A.; Luis; Santiago; Candelaria; Samuel; Laura; Vanessa Valdez; Manuel Herrera; Ray Blattel; Eduardo Huerta; Eric Andrist; Grey Runyon; Deirdre Frank and Doug Partello.

H. REPORT OF CITY MANAGER

The City Manager commented on the City Council's Five-Year Priorities and stated that staff will review the hearing process, with the goal of bringing recommendations back to the City Council in early fall, along with proposed procedures for code enforcement and housing matters.

I. CITY COUNCIL BUSINESS/COMMITTEE REPORTS

The members of the Council provided brief announcements regarding various activities.

Councilmember Perello requested: 1.) an update on how Code Compliance addresses mold-related issues; 2.) an update on restroom accommodations at Southwest Community Park during large sporting events; and 3.) information on background check requirements for sports events.

J. REVIEW OF INFORMATION/CONSENT AGENDA

Item No. L-1, L-2, L-3, L-4 and L-6 were reviewed and discussed among the Council and staff. Assistant Community Development Director announced a few minor changes to L-2.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

No public comments were received.

L. INFORMATION/CONSENT AGENDA

1. Finance Department

SUBJECT: Monthly Investment Report for the period ending May 31, 2026.

RECOMMENDATION: That the City Council receive and file the monthly investment report. This is an information item.

(This item did not originate in Committee.)

2. Community Development Department

SUBJECT: Professional Services Agreements for Plan Check and Inspection Services with JAS Pacific, Willdan Engineering, M6 Consulting, and Bureau Veritas.

RECOMMENDATION: That the City Council:

1. Authorize the Mayor to execute Professional Services Agreements for building plan check and inspection services with JAS Pacific (Agreement No. 32700009) for \$1,250,000, and Willdan Engineering (Agreement No. 32700011) for \$500,000; for building and engineering plan check, and inspection services with M6 Consulting (Agreement No. 32700010) for

\$1,750,000; for engineering and survey plan check, and inspection services with Bureau Veritas (Agreement No. 32700008) for \$750,000, all for a term of 3 years with an option for one, two-year extension; and

2. Authorize the Mayor to execute Professional Services Agreements for fire plan check services with JAS Pacific (Agreement No. 32700013) and Willdan Engineering (Agreement No. 32700015), not to exceed \$750,000 each and M6 Consulting (Agreement No. 32700014) not to exceed \$2,000,000, all for a term of 3 years with an option for one, two-year extension.

(The Community Services, Public Safety, Housing and Development Committee approved 2-0 on June 23, 2026.)

3. Community Development Department

SUBJECT: Deferred Development Impact Fee Agreement for Cypress Place at Garden City Project, Phase II.

RECOMMENDATION: That the Oxnard City Council approve and authorize the Mayor to execute an agreement with Cypress Place at Garden City, L.P. (A-8618) deferring development impact fees, until the time of final inspection or the date the certificate of occupancy is issued, whichever comes first, in the amount of \$679,401.32 for the Cypress Place at Garden City, Phase II, Project (PZ 20-200-14 - Development Design Review Permit).

4. Community Development Department

SUBJECT: Professional Services Agreements for Planning Consulting Services with Rincon Consultants, CSG Consultants, Inc., and Veronica Tam and Associates, Inc.

RECOMMENDATION: That the City Council:

1. Authorizes the Mayor to execute Professional Services Agreements with Rincon Consultants (Agreement No. 32700018) and CSG Consultants, Inc., (Agreement No. 32700019) for \$500,000 each with a term of three (3) years with an option for two (2), one (1) year extensions for professional planning consulting services;
2. Authorizes the Mayor to execute Professional Services Agreement with Veronica Tam and Associates, Inc. (Agreement No. 32700020) for professional planning consulting services in the specialized area of Regional Housing Needs Assessment (RHNA) support for a term of three (3) years with an option for two (2), one (1) year extensions in the amount of \$250,000; and
3. Authorize a Fiscal Year 2026-27 budget appropriation in the amount of \$100,000 from the General Fund (101) fund balance, made available from General Plan Maintenance fee (GPMF) revenue received from prior fiscal years' to date, to fund the preliminary work necessary for the upcoming 7th cycle RHNA/Housing Element update.

(The Community Services, Public Safety, Housing and Development Committee approved 2-0 on June 23, 2026.)

5. Community Development Department

SUBJECT: Project Name: Fire Station No. 3, a reconstruction of an existing fire station located at 150 Hill Street (APN: 203-0-120-130).

RECOMMENDATION: That the City Council:

1. Adopt the proposed **Ordinance No. 3077** titled: AN ORDINANCE OF THE CITY COUNCIL APPROVING PLANNING AND ZONING PERMIT NO. 24-570-02 (ZONE CHANGE) TO ALLOW FOR THE CONSTRUCTION OF A NEW TWO-STORY FIRE STATION AND RELATED IMPROVEMENTS LOCATED ON THE EXISTING 0.66-ACRE PROPERTY AT 150 HILL STREET (APN: 203-0-120-130); and
2. Adopt the proposed **Ordinance No. 3079** titled: AN ORDINANCE OF THE CITY COUNCIL APPROVING PLANNING AND ZONING PERMIT NO. 24-580-03 (ZONE TEXT AMENDMENT) TO APPROVE AMENDMENTS TO THE OXNARD CITY CODE (OCC) CHAPTER 16 §SEC. 16-264. LOT COVERAGE TO MODIFY LOT COVERAGE ALLOWED IN THE COMMUNITY RESERVE (C-R) ZONE TO ALLOW FOR THE CONSTRUCTION OF A NEW TWO-STORY FIRE STATION AND RELATED IMPROVEMENTS LOCATED ON THE EXISTING 0.66-ACRE PROPERTY AT 150 HILL STREET (APN: 203-0-120-130).

(This item did not originate in Committee.)

6. Public Works Department

SUBJECT: Public Project Agreement 32700024 with The Willis Corporation dba Ventura County Overhead Door for Environmental Resources: Roll Up Doors Replacement Project, Specification No. PW 26-51.

RECOMMENDATION: That the City Council approve and authorize:

1. A total of \$429,000.00 in Project funds for the Environmental Resources: Roll Up Doors Replacement project, Specification No. PW 26-51;
2. The Mayor to Execute an Agreement with The Willis Corporation dba Ventura County Overhead Door in the amount of \$330,000.00 for the Project and approve a Project contingency amount of \$66,000.00 (20%) with The Willis Corporation dba Ventura County Overhead Door for a total not to exceed value of \$396,000.00 for the Project; and
3. A Project allocation amount of \$33,000.00 (10%) for engineering, inspection, survey and project management for the Project.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council at the May 19, 2026, City Council meeting.)

Consent Item Nos. L-1

The Chief Financial Officer presented and was available to answer questions. Discussion ensued among Council and staff.

No public comments were received.

The item was received and file, no action was required.

Consent Item Nos. L-2

The Community Development Director and Assistant Community Development presented were available to answer questions. Discussion ensued among Council and staff.

No public comments were received.

It was moved by Councilmember Perello, seconded by Mayor Pro Tem Teran, to approve the Information/Consent Items as presented. VOTE: Perez, Rodriguez, Teran, Basua, Perello and Mc Arthur voted in favor; the motion carried 6-0. Councilman Starr was absent.

Consent Item Nos. L-3

The Planning Manager and Senior Planner presented and were available to answer questions. Discussion ensued among Council and staff.

No public comments were received.

It was moved by Councilmember Perello, seconded by Mayor Pro Tem Teran, to approve the Information/Consent Items as presented. VOTE: Rodriguez, Teran, Basua, Perello, Perez and Mc Arthur voted in favor; the motion carried 6-0. Councilman Starr was absent.

Consent Item Nos. L-4

The Planning Manager presented and was available to answer questions. Discussion ensued among Council and staff.

No public comments were received.

It was moved by Councilmember Perello, seconded by Mayor Pro Tem Teran, to approve the Information/Consent Items as presented. VOTE: Teran, Basua, Perello, Perez, Rodriguez and Mc Arthur voted in favor; the motion carried 6-0. Councilman Starr was absent.

Consent Item Nos. L-5

The Planning Manager presented and was available to answer questions. Discussion ensued among Council and staff.

No public comments were received.

It was moved by Mayor Pro Tem Teran, seconded by Councilwoman Basua, to approve the Information/Consent Items as presented. VOTE: Perello, Perez, Rodriguez, Teran, Basua and Mc Arthur voted in favor; the motion carried 6-0. Councilman Starr was absent.

Consent Item Nos. L-6

The Public Works Director presented and was available to answer questions. Discussion ensued among Council and staff.

It was moved by Mayor Pro Tem Teran, seconded by Councilwoman Rodriguez, to approve the Information/Consent Items as presented. VOTE: Basua, Perello, Perez, Rodriguez, Teran and Mc Arthur voted in favor; the motion carried 6-0. Councilman Starr was absent.

M. **PUBLIC HEARINGS**

N. **REPORTS**

1. **Finance Department**

SUBJECT: City Investment Policy & Delegation of Investment Authority.

RECOMMENDATION: That the City Council:

1. Adopt **Resolution No. 16,075** approving the FY 2026-27 Investment Policy for the City of Oxnard;
2. Consider one of the following investment options:
 1. Adopting a resolution delegating investment authority to the Elected City Treasurer,
 2. Adopting a resolution delegating investment authority to the Elected City Treasurer and contracting a specially trained firm to assist the Treasurer with the investment of city funds,

3. Directing staff to contract with a specially trained firm to invest city funds in strict accordance with the FY 2026-2027 Investment Policy.

The Assistant City Manager and Chief Financial Officer presented and were available to answer questions. Discussion ensued among the Council, City Treasurer, Assistant City Manager, Chief Financial Officer and Chief Assistant City Attorney.

Public comments were received from Eric Andrist; Manuel Herrera; Doug Partello; Eduardo Huerta and Deirdre Frank.

Written comments were received from: Heather Schmidt; Steve Nash; Aaron Greer; and Barbara Macri Ortiz.

At 9:44 p.m., the City Council voted to continue the meeting past 10:00 p.m., and take action on the remainder of the items on the agenda.

It was moved by Councilmember Perello, seconded by Councilwoman Rodriguez, to continue meeting past 10:00 p.m. VOTE: Perez, Rodriguez, Basua, Perello and Mc Arthur voted in favor; Mayor Pro Tem Teran voted no. The motion carried 5-1. Councilman Starr was absent.

It was moved by Councilwoman Basua, seconded by Councilwoman Perez, to approve Recommendation Nos. 1 and 2(3) (to direct staff to contract with a specially trained firm to invest City funds in strict accordance with the FY 2026-2027 Investment Policy). VOTE: Teran, Basua, Perello, Perez, Rodriguez and Mc Arthur voted in favor; the motion carried 6-0. Councilman Starr was absent.

At 9:48 p.m., the City Closed reconvened in closed session to discuss Item C-2. At 10:58 p.m., the City Council reconvened in open session in the Council Chambers. The City Attorney announced that there was no reportable action resulting from the closed session.

O. ADJOURNMENT

There being no further business on the agenda, and without objection, Mayor Mc Arthur adjourned the meeting at 10:59 p.m.

LOURDES A. LÓPEZ
City Clerk

LUIS A. MC ARTHUR
Mayor

MINUTES
OXNARD CITY COUNCIL
Regular Meeting
June 30, 2026

A. ROLL CALL, POSTING OF AGENDA

At 5:00 p.m., Mayor Pro Tem Gabriel Teran presided and called to order the regular meeting of the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Gabriela Basua, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr and Mayor Pro Tem Gabriel Teran were present. Mayor Luis A. Mc Arthur was absent. The City Clerk stated that the agenda was posted on Thursday, June 18, 2026 at the Library, City Hall kiosk, City Administrative Offices and on the website.

Staff members present were Alexander Nguyen, City Manager; Ashley Golden, Assistant City Manager; Eric Sonstegard, Assistant City Manager; Stephen Fischer, City Attorney; Kenneth Rozell, Chief Assistant City Attorney; Lauren Bueling, Risk Manager and Lourdes A. López, City Clerk.

CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO
ASSEMBLY BILL 2449

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

No public comments were received. At 5:02 p.m., the City Council recessed into a closed session.

C. CLOSED SESSION (5:00 PM)

1. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION
(Government Code Section 54956.9(d)(1))
Name of case: *Campbell v. City of Oxnard, et al.*
Ventura County Superior Court, Case No. 2025CUOR044717
Legislative Body: City Council
2. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Government Code Section 54956.9(d)(1))
Name of case: *Bentley v. City of Oxnard*
Workers' Compensation Case Nos.: ADJ22071308 and ADJ19857987
Legislative Body: City Council

At 6:02 p.m., the City Council reconvened in open session in the Council Chambers. The City Attorney announced that there was no reportable action out of closed session.

D. APPOINTMENT ITEMS

E. OPENING CEREMONIES

At 6:02 p.m., Mayor Pro Tem Gabriel Teran presided and called to order the regular meeting of the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Gabriela Basua, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr and Mayor Pro Tem Gabriel Teran were present. Mayor Luis A. Mc Arthur was absent. The City Clerk stated that the agenda was posted on Thursday, June 18, 2026 in the kiosk at City Hall, Oxnard Public Library, City Administrative Offices and on the City's website.

The meeting opened with the pledge of allegiance to the flag of the United States led by Ramiro Medina, a graduate of the EMS Corp Workforce Development Program. Councilmember Perello called for a moment of silence in honor of the three firefighters who lost their lives near the Utah and Colorado border. Councilwoman Rodriguez also requested a moment of silence for all those affected by the devastating earthquakes in Venezuela.

Staff members present were Alexander Nguyen, City Manager; Ashley Golden, Assistant City Manager; Eric Sonstegard, Assistant City Manager; Stephen Fischer, City Attorney; Kenneth Rozell, Chief Assistant City Attorney; Jason Zaragoza, Assistant City Attorney; Javier Chagoyen-Lazaro, Chief Financial Officer; Michael Wolfe, Public Works Director; Anthony Miller, Special Districts Manager; Alexander Hamilton, Fire Chief; Jeff Pengilley, Community Development Director; Joe Pearson, Planning Manager; Renee Rakestraw, Assistant Cultural and Community Services Director; Miguel Serrato, Police Commander; and Lourdes A. López, City Clerk.

F. CEREMONIAL ITEMS

1. SUBJECT: Presentation of the 2026 Ventura County Fair Poster.

Ventura County Fair Board President Guillermo Ceja, Jr. and Director Miriam Mack commented on the upcoming Ventura County Fair and encouraged the community to attend.

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS

Public comments were received from: Larry Stein; Joseph Dobzynski, Jr.; Sarah Wilczewski; Ray Blattel; Eric Andrist; Manuel Herrera; Alicia Percell; virtual speaker; Eduardo Huerta and Doug Partello.

H. REPORT OF CITY MANAGER

I. CITY COUNCIL BUSINESS/COMMITTEE REPORTS

The members of the Council provided brief announcements regarding various activities.

Public comments were received from Eric Andrist.

J. REVIEW OF INFORMATION/CONSENT AGENDA

Item Nos. L-2, L-3 and L-6 were reviewed and discussed among the Council and staff.

Councilman Starr recused himself from Item L-2 because the beneficial owner of his employer is also majority owner of another entity that owns property at the southeast corner of Rice and Sturgis, approximately 800 ft from the project site. He recused himself from participating in the discussion and voting on this item to avoid any potential conflict of interest or violation of applicable conflict of interest laws.

Mayor Pro Tem stated that he would be recusing himself from Items L-3 and L-6. He explained that he was recusing himself from Item L-3, which involves an agreement with the County of Ventura, because of the nature of his work and his professional relationship with the County. Out of an abundance of caution and to the potential for a remote interest, he would not participate in the discussion or vote on the item.

Regarding Item L-6, which concerns School Resource Officers services, Mayor Pro Tem stated that he would also recuse himself because he has a professional relationship with one of the school districts involved and, potentially, others as well.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

Public comments were received from Greg Runyon.

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department

SUBJECT: Approval of Oxnard City Council Minutes.

RECOMMENDATION: That the City Council approve the regular meeting minutes for May 19, June 1 and June 16, 2026.

2. Community Development Department

SUBJECT: Final Parcel Map for Tentative Subdivision Map for Sturgis Business Park Suites Subdivision.

RECOMMENDATION: That the City Council:

1. Accept Parcel Map No. 24-300-02 (Planning and Zoning Permit No. 24-300-02) for the Sturgis Business Park Suites Subdivision; and
2. Receive and file a "Notice of Pending Approval" for Subdivision Map No. 24-300-02 by the Community Development Director including signature of "City Council's Certificate" on the title sheet.

3. Cultural & Community Services Department

SUBJECT: Second Amendment to Agreement for Administration of the Senior Nutrition Program.

RECOMMENDATION: That the City Council:

1. Approve and authorize the Mayor to execute the Second Amendment to Agreement A-8595 with the County of Ventura for an additional \$420,000 for a total agreement value not to exceed \$880,000 in grant revenue for the administration of the Senior Nutrition Program; and
2. Approve a Fiscal Year 2026-27 budget appropriation and corresponding grant revenue recognition in the amount of \$420,000 to the Federal Grants Fund (200).

(This item did not originate in Committee.)

4. Cultural & Community Services Department

SUBJECT: Second Amendment to the Agreement with Azul Foundation for the Senior Nutrition Program Meals.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a Second Amendment to the Agreement with the Azul Foundation (32500510) to increase the agreement amount by \$270,000, resulting in a total agreement amount of \$620,000, to purchase meals for the Senior Nutrition Program.

(This item did not originate in Committee.)

5. Cultural & Community Services Department

SUBJECT: Second Amendment to the Agreement with Jordano's Inc. for the Senior Nutrition Program Meals.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a Second Amendment to the Agreement with the Jordano's Inc. (32500565) to increase the agreement amount by \$150,000, resulting in a total agreement amount of \$370,000, to purchase meals for the Senior Nutrition Program.

(This item did not originate in Committee.)

6. Police Department

SUBJECT: Agreements for School Resource Officer (SRO) Services.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a cost-sharing agreement for Police School Resource Officer (SRO) services between:

1. The City of Oxnard and the Oxnard Union High School District (Agreement No. A-8621), for a three-year period, in the amount of \$685,308 per year.

2. The City of Oxnard and the Oxnard School District (Agreement No. A-8627), for a three-year period, in the amount of \$261,771 per year.
3. The City of Oxnard and the Hueneme Elementary School District (Agreement No. A-8615), for a three-year period, in the amount of \$137,061 per year.

(This item did not originate in Committee.)

Consent Item Nos. L-1, L-4 and L-5

It was moved by Councilwoman Rodriguez, seconded by Councilwoman Basua, to approve the Information/Consent Items as presented. VOTE: Perello, Perez, Rodriguez, Starr, Basua and Teran voted in favor; the motion carried 6-0. Mayor Mc Arthur was absent.

Consent Item Nos. L-2

It was moved by Councilwoman Basua, seconded by Councilwoman Rodriguez, to approve the Information/Consent Items as presented. VOTE: Perez, Rodriguez, Basua, Perello and Teran voted in favor; the motion carried 5-0. Councilman Starr recused himself. Mayor Mc Arthur was absent.

At 7:32 p.m., Councilmember Perello presided over the meeting.

Consent Item Nos. L-3

Assistant Cultural and Community Services Director presented and was available to answer questions. Discussion ensued among Council and staff.

It was moved by Councilman Starr, seconded by Councilwoman Basua, to approve the Information/Consent Items as presented. VOTE: Perello, Perez, Rodriguez, Basua and Perello voted in favor; the motion carried 5-0. Mayor Pro Tem recused himself. Mayor Mc Arthur was absent.

Consent Item Nos. L-6

Commander Serrato presented and was available to answer questions. Discussion ensued among Council and staff.

It was moved by Councilman Starr, seconded by Councilwoman Rodriguez, to approve the Information/Consent Items as presented. VOTE: Basua, Rodriguez, Starr and Perello voted in favor; Councilwoman Perez voted no. The motion carried 4-1. Mayor Pro Tem Teran recused himself. Mayor Mc Arthur was absent.

At 7:37 p.m., Mayor Pro Tem Teran presided over the meeting.

M. **PUBLIC HEARINGS**

1. **Community Development Department**

SUBJECT: Project Name: Fire Station No. 3, reconstruction of an existing fire station located at 150 Hill Street.

RECOMMENDATION: That the City Council:

1. Conduct a public hearing;
2. Adopt **Resolution No. 16,072** certifying Final Initial Study/Mitigated Negative Declaration (IS/MND) No. 25-03 for the Fire Station No. 3 Project (Governor's Office of Land Use and Climate Innovation State Clearinghouse No. 2025101167);
3. Adopt **Resolution No. 16,073** approving Planning and Zoning Permit No. 24-620-03 for a General Plan Amendment subject to certain findings;
4. Approve the first reading by title only and waive further reading of the proposed **Ordinance No. 3077** titled:
AN ORDINANCE OF THE CITY COUNCIL APPROVING PLANNING AND ZONING PERMIT NO. 24-570-02 (ZONE CHANGE) TO ALLOW FOR THE CONSTRUCTION OF A NEW TWO-STORY FIRE STATION AND RELATED IMPROVEMENTS LOCATED ON THE EXISTING 0.66-ACRE PROPERTY AT 150 HILL STREET (APN: 203-0-120-130);
5. Approve the first reading by title only and waive further reading of the proposed **Ordinance No. 3079** titled:
AN ORDINANCE OF THE CITY COUNCIL APPROVING PLANNING AND ZONING PERMIT NO. 24-580-03 (ZONE TEXT AMENDMENT) TO APPROVE AMENDMENTS TO THE OXNARD CITY CODE (OCC) CHAPTER 16 §SEC. 16-264. LOT COVERAGE TO MODIFY LOT COVERAGE ALLOWED IN THE COMMUNITY RESERVE (C-R) ZONE TO ALLOW FOR THE CONSTRUCTION OF A NEW TWO-STORY FIRE STATION AND RELATED IMPROVEMENTS LOCATED ON THE EXISTING 0.66-ACRE PROPERTY AT 150 HILL STREET (APN: 203-0-120-130).

(This item did not originate in Committee.)

The City Clerk announced the affidavit of publication published in Vida Newspaper on June 4, 2026 and stated there were no written communications received on this item.

Councilmembers reported on the ex parte communications received on this item.

The Community Development Director, Planning Manager, Public Works Director and Fire Chief presented and were available to answer questions.

The Fire Chief and Jeff Katz, architect with Coar Group presented and described the planned construction improvements. Discussion ensued among the Council and staff.

Mayor Pro Tem Teran opened the public testimony portion of the public hearing.

Public comment was received by Larry Stein.

Without objection, the Council approved closing the public testimony portion of the public hearing.

It was moved by Councilmember Perello, seconded by Councilwoman Basua, to approve the recommendation action as presented. VOTE: Rodriguez, Starr, Basua, Perello, Perez and Teran voted in favor; the motion carried 6-0. Mayor Mc Arthur was absent.

N. REPORTS

Mayor Pro Tem Teran stated for the record that, due to his professional relationships with local school districts and out of an abundance of caution regarding a potential remote interest, he would be recusing himself from the discussion and vote on this item.

At 8:06 p.m., Mayor Pro Tem Teran left the dais, and Councilmember Perello presided over the meeting.

1. Public Works Department

SUBJECT: Second Amendment to the Joint School/Park Use Agreement (A-6571) for the Maintenance, Operation and Use of the School and Park Facilities in the River Park Specific Plan Area.

RECOMMENDATION: That the City Council authorize the Mayor to execute the Second Amendment to the Joint Use Agreement with the Rio School District for the maintenance, operation, and use of the school facilities in Riverpark.

(This item did not originate in Committee because it is a continuation of an item previously approved by the City Council on November 9, 2011.)

The Public Works Director and Special Districts Manager presented and was available to answer questions. Discussion ensued among Council and staff.

Public comments were received from Paul Schnebelen.

It was moved by Councilman Starr, seconded by Councilwoman Basua, to approve the recommended action. VOTE: Starr, Basua, Perello, Perez and Rodriguez voted in favor; the motion carried 5-0. Mayor Pro Tem Teran recused himself. Mayor Mc Arthur was absent.

At 8:11 p.m., Mayor Pro Tem Teran was present and presided.

2. Finance Department

SUBJECT: Ratification of Emergency Amendment to Agreement with Macias, Gini & O'Connell for Additional Audit Procedures Related to the Fiscal Year Ended June 30, 2025.

RECOMMENDATION: That the City Council ratify the execution of an emergency amendment to the professional services agreement with Macias, Gini & O'Connell (MGO) in an amount not to exceed \$40,000.00 for an overall amount not to exceed \$1,259,759.75 for additional audit procedures necessary to complete the independent audit of the City's Annual Comprehensive Financial Report (ACFR) and Single Audit Report for the fiscal year ended June 30, 2025.

(This item did not originate in Committee.)

The Chief Financial Officer and Assistant City Manager Sonstegard presented and was available to answer questions. Discussion ensued among Council and staff.

Public comments were received from Larry Stein.

It was moved by Councilman Starr, seconded by Councilwoman Rodriguez, to approve the recommended action. VOTE: Basua, Perello, Perez, Rodriguez, Starr and Teran voted in favor; the motion carried 6-0. Mayor Mc Arthur was absent.

3. City Attorney Department

SUBJECT: City Council Remote Access Disruption Policy.

RECOMMENDATION: That the City Council adopt **Resolution No. 16,056** titled, "A Resolution of the City Council of the City of Oxnard Adopting a Policy Regarding Disruptions of Remote Access During City Council Meetings"

(This item did not originate in Committee.)

Assistant City Attorney Zaragoza presented and was available to answer questions. Discussion ensued among Council and staff.

No public comments were received.

It was moved by Councilman Starr, seconded by Councilwoman Perez, to approve the recommended action. VOTE: Basua, Perello, Perez, Rodriguez, Starr and Teran voted in favor; the motion carried 6-0. Mayor Mc Arthur was absent.

O. ADJOURNMENT

There being no further business on the agenda, and without objection, Mayor Pro Tem Teran adjourned the meeting at 8:37 p.m.

LOURDES A. LÓPEZ
City Clerk

GABRIEL TERAN
Mayor Pro Tem



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.2

DATE: July 21, 2026
TO: Housing Authority
FROM: Luly Lopez, City Clerk, (805) 385-7805, luly.lopez@oxnard.org
SUBJECT: Approval of Oxnard Housing Authority Minutes.

RECOMMENDATION

That the Oxnard Housing Authority Board of Commissioners approve the regular meeting minutes for May 19, June 1, June 16, June 30, and July 7, 2026.

BACKGROUND

Approval of minutes.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on April 30, 2026.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Luly Lopez, City Clerk

ATTACHMENTS

1. Housing Authority minutes of May 19 2026
2. Housing Authority minutes for June 1 2026
3. Housing Authority minutes for June 16 2026
4. Housing Authority meeting of June 30 2026
5. Housing Authority meeting of July 7 2026

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
May 19, 2026

A. ROLL CALL, POSTING OF AGENDA

At 6:03 p.m., Chair Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard Housing Authority concurrently with the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Commissioners Gabriela Basua, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran and Chair Luis A. Mc Arthur were present. Commissioners Jose Andrade and Francisco Vega were absent. The Secretary Designate stated that the agenda was posted on Thursday, May 7, 2026, and the amended agenda on Wednesday, May 13, 2026 in the kiosk at City Hall, Oxnard Public Library, City Administrative Offices and on the City's website

Staff members present were Alexander Nguyen, Executive Secretary; Ashley Golden, Assistant Executive Secretary; Stephen Fischer, General Counsel; Brenda Lopez, Housing Director and Lourdes A. López, Secretary Designate.

CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO
ASSEMBLY BILL 2449

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

C. CLOSED SESSION

D. APPOINTMENT ITEMS

E. OPENING CEREMONIES (6:00 PM)

The meeting opened with the pledge of allegiance to the flag of the United States led by the Oxnard Veterans Committee.

F. CEREMONIAL ITEMS

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS

H. REPORT OF EXECUTIVE SECRETARY

I. HOUSING AUTHORITY BUSINESS

J. REVIEW OF INFORMATION/CONSENT AGENDA

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

L. INFORMATION/CONSENT AGENDA2. City Clerk Department

SUBJECT: Approval of Oxnard Housing Authority Minutes.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners approve the regular meeting minutes for April 21, April 30 and May 5, 2026.

9. Housing Department

SUBJECT: Oxnard Housing Authority's Monthly Investment Report.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners receive and file the monthly investment report for the period ending March 2026.

(This item did not originate in Committee.)

Consent Item No. L-2

It was moved by Commissioner Starr, seconded by Chair Mc Arthur, to approve the Information/Consent Items as presented. VOTE: Rodriguez, Starr, Teran, Basua, Perello, Perez and Mc Arthur voted in favor; the motion carried 7-0. Commissioners Andrade and Vega were absent.

OXNARD CITY COUNCIL

At 7:33 p.m., the joint meeting with the Oxnard City Council concluded.

M. PUBLIC HEARINGSN. REPORTSO. ADJOURNMENT

There being no further business on the agenda, and without objection, Chair Mc Arthur adjourned the meeting at 7:33 p.m.

LOURDES A. LÓPEZ
Secretary Designee

LUIS A. MC ARTHUR
Chair

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
June 1, 2026

A. ROLL CALL, POSTING OF AGENDA

At 6:21 p.m., Mayor Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard City Council concurrently with the Oxnard Housing Authority in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Gabriela Basua*, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran and Mayor Luis A. Mc Arthur were present. Mayor Luis A. Mc Arthur was absent. The City Clerk stated that the agenda was posted on Thursday, April 9, 2026, and the amended agenda on Thursday, May 20, 2026 and the amended agenda on Tuesday, May 26, 2026 in the kiosk at City Hall, Oxnard Public Library, City Administrative Offices and on the City's website.

*Councilwoman Gabriela Basua participated remotely from Sheraton Dallas Hotel, 400 Olive Street Dallas, TX 75201.

Staff members present were Alexander Nguyen, City Manager; Ashley Golden, Assistant City Manager; Eric Sonstegard, Assistant City Manager; Stephen Fischer, City Attorney; Kenneth Rozell, Chief Assistant City Attorney; and Lourdes A. López, City Clerk.

**CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO
ASSEMBLY BILL 2449**

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

C. CLOSED SESSION

D. APPOINTMENT ITEMS

E. OPENING CEREMONIES (6:00 PM)

The meeting opened with the pledge of allegiance to the flag of the United States led by Cesar Tapia, a student at Channel Islands High School.

Staff members present were Alexander Nguyen, City Manager; Ashley Golden, Assistant City Manager; Eric Sonstegard, Assistant City Manager; Stephen Fischer, City Attorney; Kenneth Rozzel, Chief Assistant City Attorney; Elle McCarron, Assistant City Attorney; Michael Wolfe, Public Works Director; Brian Yanez, Assistant Public Works Director; Brenda Lopez, Housing Director; Alexander Hamilton, Fire Chief and Lourdes A. López, City Clerk.

F. CEREMONIAL ITEMS

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS

Public comments were received from Roxanne Trujillo, Rev. Roger Labonté, Eric Andrist, Sarah Wilczewski, Greg Runyon and Deirdre Frank.

H. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARY

The City Manager provided comments on several matters, including: 1.) Oxnard Insect Festival; and 2.) Assistant Police Chief Marquez commented on Elder & Disability Abuse Awareness Month.

I. HOUSING AUTHORITY BUSINESS

J. REVIEW OF INFORMATION/CONSENT AGENDA

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

Public comments were received from

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department

SUBJECT: Approval of Oxnard Housing Authority Minutes.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners approve the regular meeting minutes for May 19, 2026.

Legislative Body: Housing Authority

M. PUBLIC HEARINGS

2. Finance Department

SUBJECT: FY2026-27 Proposed Budget Public Hearing.

RECOMMENDATION: That the City Council and Housing Authority Board conduct a public hearing on the Fiscal Year (FY) 2026-27 Proposed Budget for the City of Oxnard and Oxnard Housing Authority and provide staff direction regarding any adjustments to the Proposed Budget, in preparation for budget adoption on June 16, 2026.

Please click the following link to view the required Measure M pre-recorded presentation video titled Fiscal Year 2026-27 Budget

Preview: <https://youtu.be/VUao4caVHAQ>

Please click the following link to view the required Measure M pre-recorded presentation video titled Additional Information on Fiscal Year 2026-27 Proposed Annual Budget: <https://youtu.be/ZRdANduKrc0>

Councilmembers reported on the ex parte communications received on this item.

The City Clerk announced the affidavit of publication published in Vida Newspaper on May 21, 2026 and stated there were no written communications received on this item.

The Chief Financial Officer presented and was available to answer questions. Discussion ensued among the Council and staff.

Mayor Mc Arthur opened the public testimony portion of the public hearing.

Public comments were received from

N. REPORTS

O. ADJOURNMENT

There being no further business on the agenda, and without objection, Mayor Mc Arthur adjourned the meeting at 10:XX.

LOURDES A. LÓPEZ
City Clerk

LUIS A. MC ARTHUR
Mayor

MINUTES
OXNARD CITY COUNCIL
OXNARD HOUSING AUTHORITY
Regular Meeting
June 16, 2026

A. ROLL CALL, POSTING OF AGENDA

At 5:XX p.m., Mayor Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Gabriela Basua, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran and Luis A. Mc Arthur were present. The City Clerk stated that the agenda was posted on Thursday, June 4, 2026 and the amended agenda on Wednesday, June 10, 2026, 2026 at the Library, City Hall kiosk, City Administrative Offices and on the website.

Staff members present were Alexander Nguyen, City Manager; Ashley Golden, Assistant City Manager; Eric Sonstegard, Assistant City Manager; Stephen Fischer, City Attorney; Kenneth Rozell, Chief Assistant City Attorney; and Lourdes A. López, City Clerk.

THE FOLLOWING LEGISLATIVE BODIES ARE MEETING: City Council and Housing Authority

CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO ASSEMBLY BILL 2449

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

No public comments were received. At 5:XX p.m., the City Council recessed into a closed session.

C. CLOSED SESSION (5:00 PM)

1. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION (Government Code Section 54956.9(d)(1))
Name of case: *Brodersen v. City of Oxnard*
Ventura County Superior Court, Case No. 2025CUPA049282
Legislative Body: City Council

At 5:XX p.m., the City Council reconvened in open session in the Council Chambers. The City Attorney announced that

D. APPOINTMENT ITEMS (5:30 PM)

1. Public Works Department
SUBJECT: Calleguas Municipal Water District Rates.
RECOMMENDATION: That the City Council receive and file an update regarding the Calleguas Municipal Water District rates.

(Live presentation by Calleguas Municipal Water District staff.)

The Public Works Director introduced _____, with Calleguas Municipal Water District who presented and

Discussion ensued among Council and Mr. _____. No public comments were received.

This was a receive and file. No action was required.

E. OPENING CEREMONIES (6:00 PM)

At 6:xx p.m., Mayor Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard City Council concurrently with the Oxnard Housing Authority in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Gabriela Basua, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran and Mayor Luis A. Mc Arthur were present. The City Clerk stated that the agenda was posted on Thursday, June 4, 2026, and the amended agenda on Wednesday, June 10, 2026 in the kiosk at City Hall, Oxnard Public Library, City Administrative Offices and on the City's website

The meeting opened with the pledge of allegiance to the flag of the United States led by Haeley Villalobos-Arias a student from Frontier High School. Mayor Mc Arthur called for a moment of silence in recognition of the ongoing conflicts around the world.

F. CEREMONIAL ITEMS

1. SUBJECT: Presentation of a Proclamation Designating June 21, 2026 as "Oxnard Lowrider Appreciation Day."

Mayor Mc Arthur read the proclamation and presented it to Butch Hernandez, who thanked the City Council for the recognition.

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS

Public comments were received from:

H. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARY

The City Manager provided comments on

I. CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY/FINANCING AUTHORITY
BUSINESS/COMMITTEE REPORTS

The members of the Council provided brief announcements regarding various activities.

J. REVIEW OF INFORMATION/CONSENT AGENDA

Item L-3 was removed from the agenda.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

Public comments were received from

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department
SUBJECT: Adoption of Resolutions Calling 2026 General Municipal Election.
RECOMMENDATION: That the City Council:

1. Adopt **Resolution No. 16,050** calling and giving notice of a municipal general election to be held on November 3, 2026, for the election of certain officers; consenting to and requesting election consolidation with the County of Ventura; requesting the County Clerk to render services and supplies; and authorizing the Board of Supervisors to canvass the returns; and
2. Adopt **Resolution No. 16,051** establishing rules governing the submission by candidates of Candidate Statements to be printed in the Voter Information Guide at an election to be held on November 3, 2026.

(The item did not originate in Committee.)

Legislative Body: City Council

2. City Clerk Department

SUBJECT: Approval of Oxnard City Council Minutes.

RECOMMENDATION: That the City Council approve the regular meeting minutes for May 19 and June 1, 2026.

Legislative Body: City Council

3. City Clerk Department

SUBJECT: Agreement for Publication of Legal Notices and Legal Advertisement.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an agreement with Vida Newspaper (32700012) for the publication of legal notices and legal advertisement for Fiscal Year 2026-2027.

(This item did not originate in Committee.)

Legislative Body: City Council

4. Cultural & Community Services Department

SUBJECT: Amendment to Lease Agreement with Catalyst Family, Incorporated.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a First Amendment to Lease Agreement with Catalyst Family, Incorporated (A-8527) extending the lease term for an additional two (2) years (July 1, 2026 through June 30, 2028), for a portion of the South Oxnard Community Center at 200 East Bard Road, with a total lease amount of \$225,417.48 over the two-year extension term (increasing the overall agreement value to \$543,342.36)

(This item did not originate in Committee.)

Legislative Body: City Council

5. Cultural & Community Services Department

SUBJECT: Agreement with the Oxnard School District for the Operations of the After-School Education and Safety Grant.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an agreement with the Oxnard School District (A-8624) for a one-year term, under which the City will receive funding in an amount not to exceed \$2,500,000 to continue operating components of the After-School Education and Safety (ASES) Program with a City match of \$130,000 of in-kind

services.

(The Community Services, Public Safety, Housing & Development Committee approved 3-0 on May 26, 2026.)

Legislative Body: City Council

6. Finance Department

SUBJECT: Monthly Report of Accounting of All Receipts, Disbursements and Fund Balances and List of City Manager-approved contracts.

RECOMMENDATION: That the City Council:

1. Receive and file the report and accounting of all receipts, disbursements and fund balances for the month of April 2026; and
2. Receive and file the list of City Manager-approved contracts for the month of April 2026.

(This item did not originate in Committee.)

Legislative Body: City Council

7. Housing Department

SUBJECT: Oxnard Housing Authority's Monthly Investment Report.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners receive and file the monthly investment report for the period ending April 2026.

(This item did not originate in Committee.)

Legislative Body: Housing Authority

8. Housing Department

SUBJECT: Policy, Portfolio Guidelines, and Investment Delegation for the Oxnard Housing Authority.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners adopt **Resolution No. 1,355** approving an investment policy and investment portfolio guidelines for the OHA, and delegating investment authority to the Housing Finance Officer for Fiscal Year 2026-27.

(This item did not originate in Committee.)

Legislative Body: Housing Authority

9. Human Resources Department

SUBJECT: First Amendment to Agreement A-8319 with George Hills Company, Inc for Liability Claims Administration and Adjustment Services.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a First Amendment to Agreement A-8319 with George Hills Company, Inc. to increase the agreement amount by \$1,232,915, resulting in a total agreement not to exceed \$2,317,097 for liability claims administration and adjustment services over a five-year term.

(Finance and Governance Committee approved 3-0 on May 26, 2026.)

Legislative Body: City Council

10. Human Resources Department

SUBJECT: Agreement 32700002 with Occu-Med, Ltd. for Pre-Employment Medical Services for Public Safety Personnel.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a professional services agreement with Occu-Med, Ltd. for an initial term of three (3) years from July 1, 2026, to June 30, 2029, with a not-to-exceed amount of \$385,000, for pre-employment medical screenings for public safety personnel.

(Finance and Governance Committee approved 3-0 on May 26, 2026.)

Legislative Body: City Council

11. Public Works Department

SUBJECT: Budget Appropriation for Final Closeout of Assessment District AD 2000-1.

RECOMMENDATION: That the City Council approve an additional budget appropriation of up to \$5,000 to facilitate the final closeout of Assessment District 2000-1 Oxnard Blvd/Hwy 101 Interchange bonds (Fund 500, Subfund 5050).

(This item is a continuation of an item previously brought to the City Council on February 17, 2026.)

Legislative Body: City Council

12. Public Works Department

SUBJECT: Assignment of Easements to Calleguas Municipal Water District for the Calleguas – Ventura Interconnection (APN: 157-0-270-015).

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute the Easement Assignment Deed (A-8622) and Easement Transfer Agreement (A-8623) with Calleguas Municipal Water District for APN 157-0-270-015.

(Public Works and Transportation Committee approved 3-0 on May 26, 2026.)

Legislative Body: City Council

13. Public Works Department

SUBJECT: Purchase Order with Quinn Company for One Caterpillar 950 Wheel Loader for the Environmental Resources Division.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a Purchase Order with Quinn Company in an amount not to exceed \$573,818.15 for the purchase of one new Caterpillar Inc. Model 950 Wheel Loader, utilizing the Sourcewell cooperative purchasing agreement (#011723-CAT), for use by the Environmental Resources Division.

(Public Works and Transportation Committee approved 3-0 on May 26, 2026.)

Legislative Body: City Council

14. Public Works Department

SUBJECT: Multiple Agreements for On-Call Construction Management and Inspection Services.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute the following Agreements, each with an initial term of three years from July 1, 2026, to June 30, 2029, with an option for two consecutive one-year period extensions ending June 30, 2031, for on-call construction management and inspection services:

1. Agreement 32600484 with Filippin Engineering, Inc., for a total amount not to exceed \$500,000.00;
2. Agreement 32600485 with Michael K. Nunley & Associates, LLP, for a total amount not to exceed \$500,000.00;
3. Agreement 32600486 with MNS Engineers, Inc. for a total amount not to exceed \$500,000.00; and
4. Agreement 32600488 with Turner & Townsend Heery, LLC, for a total amount not to exceed \$500,000.00.

(Public Works and Transportation Committee approved 3-0 on May 26, 2026)

Legislative Body: City Council

15. Public Works Department

SUBJECT: Fourth Amendment to Agreement 32400156 Roesling Nakamura Terada Architects, Inc. for Architecture and Engineering Services for the Wastewater Division New Maintenance Building Project.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a Fourth Amendment to an Agreement with Roesling Nakamura Terada Architects, Inc. in the amount of \$200,000 for a new not to exceed value of \$1,300,000, and to extend the term through December 5, 2029, for additional planning, design and architecture work required for the New Wastewater Maintenance Building Project Number C2236.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Consent Item No. L-7 and L-8*

*Consent Item L-7 and L-8 will be listed in the Oxnard Housing Authority minutes.

Consent Item Nos. L-1, L-2, L-3, L-4, L-5, L-6, L-9, L-10, L-11, L-12, L-13, L-14 and L-15

It was moved by _____, seconded by _____, to approve the Information/Consent Items as presented. VOTE: Perez, Rodriguez, Starr, Teran, Perello and Mc Arthur voted in favor; the motion carried 7-0.

Legislative Body: City Council

M. PUBLIC HEARINGS

1. Public Works Department

SUBJECT: 2025 Urban Water Management Plan and Water Shortage Contingency Plan.

RECOMMENDATION: That the City Council:

1. Receive a presentation and receive public comment regarding the City of Oxnard's 2025 Urban Water Management Plan and Water Shortage Contingency Plan;
2. Hold a Public Hearing on the 2025 Urban Water Management Plan and Water Shortage Contingency Plan; and
3. Adopt **Resolution No. 16,052** to approve the 2025 Urban Water Management Plan and Water Shortage Contingency Plan and authorize City staff to file the plans with the State of California.

(Public Works and Transportation Committee approved 3-0 on May 26, 2026.)

Councilmembers reported on the ex parte communications received on this item.

The City Clerk announced the affidavit of publication published in Vida Newspaper on May 28 and June 4, 2026 and stated there were no written communications received on this item.

The Public Works Director presented and was available to answer questions. Discussion ensued among the Council and staff.

Mayor Mc Arthur opened the public testimony portion of the public hearing.

No public comments were received.

Without objection, the Council approved closing the public testimony portion of the public hearing.

It was moved by _____, seconded by _____, to approve the recommendation action as presented. VOTE: Teran, Basua, Perello, Perez, Rodriguez and Mc Arthur voted in favor; the motion carried 7-0.

(Presentation will be live upon consultant's request.)

Legislative Body: City Council

2. Public Works Department

SUBJECT: Fiscal Year (FY) 2026-27 Resolution to Levy Assessments in the Waterways Maintenance District.

RECOMMENDATION: That the City Council, acting as the legislative body for the Waterways Maintenance District:

1. Hold a public hearing regarding proposed assessments for the Waterways Maintenance District for Fiscal Year 2026-27;

2. Adopt **Resolution No. 16,053** to levy the maintenance assessment on property within the Waterways Maintenance District for Fiscal Year 2026-27; and
3. Authorize the Approval of Agreement A-8620, entered into by and between the City of Oxnard and the Harbour Island Homeowners Association, accepting the donation of \$10,000 from the Harbour Island Homeowners Association (HOA) to support landscape maintenance and on-call services within the Waterways Maintenance District Zone 2.

(Finance and Governance Committee approved 2-1 on May 26, 2026.)

Councilmembers reported on the ex parte communications received on this item.

The City Clerk announced the affidavit of publication published in Vida Newspaper on June 4, 2026 and stated there were no written communications received on this item.

The Public Works Director presented and was available to answer questions. Discussion ensued among the Council and staff.

Mayor Mc Arthur opened the public testimony portion of the public hearing.

No public comments were received.

Without objection, the Council approved closing the public testimony portion of the public hearing.

It was moved by _____, seconded by _____, to approve the recommendation action as presented. VOTE: Teran, Basua, Perello, Perez, Rodriguez and Mc Arthur voted in favor; the motion carried 7-0.

3. Public Works Department

SUBJECT: Adoption of Resolution Confirming FY 2026-27 Landscape Maintenance Districts Diagrams and Assessments.

RECOMMENDATION: That City Council, acting as the legislative body for the City's Landscape Maintenance Districts (LMDs):

1. Hold a public hearing to receive public testimony regarding the proposed Fiscal Year 2026-27 assessments in the City's LMDs; and
2. Adopt "**Resolution No. 16,054** of the City Council of the City of Oxnard, California, Confirming Diagrams and Assessments for Fiscal Year 2026-27 in Connection with the City's Landscape Maintenance Districts."

(This item did not originate in Committee.)

Councilmembers reported on the ex parte communications received on this item.

The City Clerk announced the affidavit of publication published in Vida Newspaper on June 4, 2026 and stated there were no written communications received on this item.

The Public Works Director presented and was available to answer questions. Discussion ensued among the Council and staff.

Mayor Mc Arthur opened the public testimony portion of the public hearing.

No public comments were received.

Without objection, the Council approved closing the public testimony portion of the public hearing.

It was moved by _____, seconded by _____, to approve the recommendation action as presented. VOTE: Teran, Basua, Perello, Perez, Rodriguez and Mc Arthur voted in favor; the motion carried 7-0.

N. REPORTS

1. Finance Department

SUBJECT: FY2026-27 Public Safety Property Tax Assessment.

RECOMMENDATION: That the City Council adopt **Resolution No. 16,055** establishing the FY 2026-27 tax rates on property in the City of Oxnard for the payment of voter-approved obligations related to public safety personnel pension expenses.

(This item did not originate in Committee.)

No public comments were received.

It was moved by Councilmember Perello, seconded by Mayor Pro Tem Teran, to approve the recommended action. VOTE: Perez, Rodriguez, Starr, Teran, Basua, Perello and Mc Arthur voted in favor; the motion carried 7-0.

Legislative Body: City Council

2. Housing Department

SUBJECT: Authorize the Assessment and Collection of Fees within the Oxnard Downtown Management District for Fiscal Year 2026-27.

RECOMMENDATION: That the City Council adopt **Resolution No. 16,056** authorizing the assessment and collection of fees within the Oxnard Downtown Management District for Fiscal Year 2026-27.

(This item did not originate in Committee.)

No public comments were received.

It was moved by Councilmember Perello, seconded by Mayor Pro Tem Teran, to approve the recommended action. VOTE: Perez, Rodriguez, Starr, Teran, Basua, Perello and Mc Arthur voted in favor; the motion carried 7-0.

Legislative Body: City Council

3. Housing Department

SUBJECT: Housing Authority Low Rent Public Housing and Housing Choice Voucher Program Budgets for Fiscal Year 2026-27.

RECOMMENDATION: That the Board of Commissioners of the Oxnard Housing Authority:

1. Adopt **Resolution No. 1,356** approving the recommended \$8,056,418 operating budgets for the Low Rent Public Housing Program for Fiscal Year 2026-27, as presented for each project area, and approve and authorize the use of \$277,566 of unrestricted cash to fund the projected deficit in the Central Office Cost Center; and
2. Adopt **Resolution No. 1,357** approving the recommended \$36,597,778 operating budget for the Housing Choice Voucher Program for Fiscal Year 2026-27, and approve and authorize the use of \$182,665 of unrestricted cash to fund the projected deficit.

(This item did not originate in Committee.)

No public comments were received.

It was moved by Councilmember Perello, seconded by Mayor Pro Tem Teran, to approve the recommended action. VOTE: Perez, Rodriguez, Starr, Teran, Basua, Perello and Mc Arthur voted in favor; the motion carried 7-0.

Legislative Body: Housing Authority

4. Public Works Department

SUBJECT: Fiscal Year (FY) 2026-27 Special Tax Levy for Community Facility Districts Numbers 1, 2, 3, 4, 5, 8, 9 and 2000-3.

RECOMMENDATION: That the City Council acting as the legislative body for Community Facilities Districts (CFD) No. 1, 2, 3, 4, 5, 8, 9 and 2000-3:

1. Adopt **Resolution No. 16,057** setting a special tax rate within CFD No. 1 (Westport at Mandalay Bay) for Fiscal Year 2026-27;
2. Adopt **Resolution No. 16,058** setting a special tax rate within CFD No. 2 (Westport at Mandalay Bay) for Fiscal Year 2026-27;
3. Adopt **Resolution No. 16,059** setting a special tax rate within CFD No. 3 (Seabridge at Mandalay Bay) for Fiscal Year 2026-27;
4. Adopt **Resolution No. 16,060** setting a special tax rate within CFD No. 4 (Seabridge at Mandalay Bay) for Fiscal Year 2026-27;
5. Adopt **Resolution No. 16,061** setting a special tax rate within CFD No. 5 (Riverpark) for Fiscal Year 2026-27;
6. Adopt **Resolution No. 16,062** setting special tax rates within CFD No. 8 (Sakioka Farms Business Park) for Fiscal Year 2026-27;
7. Adopt **Resolution No. 16,063** setting special tax rates within CFD No. 9 (North Shore at Mandalay Bay) for Fiscal Year 2026-27;
8. Adopt **Resolution No. 16,064** setting a special tax rate within CFD No. 2000-3 (Oxnard Boulevard/Highway 101 Interchange) for Fiscal Year 2026-27; and
9. Authorize the Public Works Director, or designee, to execute an agreement for Billing of Direct Assessments with the Ventura County Auditor-Controller to provide the service of placement of direct assessments on the Ventura County Secured Tax Roll.

(The Finance and Governance Committee approved recommendations 5 and 9, 3-0 and 1, 2, 3, 4, 6, 7, and 8, 2-1 on May 26, 2026.)

No public comments were received.

It was moved by Councilmember Perello, seconded by Mayor Pro Tem Teran, to approve the recommended action. VOTE: Perez, Rodriguez, Starr, Teran, Basua, Perello and Mc Arthur voted in favor; the motion carried 7-0.

5. Finance Department

SUBJECT: Adoption of Fiscal Year 2026-27 Proposed Budget.

RECOMMENDATION:

That the City Council adopt the following resolutions:

- a. A **Resolution No. 16,065** of the City Council of the City of Oxnard Approving the City Operating and Capital Improvement Budget for Fiscal Year 2026-27; and
- b. A **Resolution No. 16,066** of the City Council of the City of Oxnard Authorizing Full-Time Equivalent Positions in the City Service Effective July 1, 2026, in accordance with the Operating Budget for the Fiscal Year 2026-27; and
- c. A **Resolution No. 16,067** of the City Council of the City of Oxnard Authorizing Classification and Salary Schedules and Approving the attached Classification and Salary Schedule; and
- d. A **Resolution No. 16,068** of the City Council of the City of Oxnard Establishing Financial Management Policies; and
- e. A **Resolution No. 16,069** of the City Council of the City of Oxnard Establishing an Appropriation Limit for the Fiscal Year 2026-27; and
- f. A **Resolution No. 16,070** of the City Council of the City of Oxnard Adopting a Master Fee Schedule

No public comments were received.

It was moved by Councilmember Perello, seconded by Mayor Pro Tem Teran, to approve the recommended action. VOTE: Perez, Rodriguez, Starr, Teran, Basua, Perello and Mc Arthur voted in favor; the motion carried 7-0.

Legislative Body: City Council

OXNARD HOUSING AUTHORITY

At X:XX p.m., the joint meeting with the Oxnard Housing Authority concluded.

6. City Manager Department

SUBJECT: Report on Measure O and Consideration of Placing the Renewal of a ½ cent Transactions (Sales) and Use Tax Measure on the November 3, 2026 Ballot.

RECOMMENDATION: That the City Council:

1. Receive a report on Measure O;
2. Consider adopting **Resolution No. 16,071** entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD, CALIFORNIA ORDERING AN ELECTION TO BE HELD ON NOVEMBER 3, 2026 TO CONSIDER THE ADOPTION OF A MEASURE ENTITLED “CITY OF OXNARD PUBLIC SAFETY, FINANCIAL STABILITY MEASURE (NO TAX RATE INCREASE)” AND REQUESTING THE COUNTY CLERK TO CONDUCT THE ELECTION, AND AUTHORIZING THE BOARD OF SUPERVISORS TO CANVASS THE RETURNS.

No public comments were received.

It was moved by Councilmember Perello, seconded by Mayor Pro Tem Teran, to approve the recommended action. VOTE: Perez, Rodriguez, Starr, Teran, Basua, Perello and Mc Arthur voted in favor; the motion carried 7-0.

Legislative Body: City Council

O. ADJOURNMENT

There being no further business on the agenda, and without objection, Mayor Mc Arthur adjourned the meeting at 1X:XX p.m.

LOURDES A. LÓPEZ
City Clerk

LUIS A. MC ARTHUR
Mayor

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
June 30, 2026

Because there were no items requiring consideration on this date, there was no regular meeting.

LOURDES A. LÓPEZ
Secretary Designate

LUIS A. MC ARTHUR
Chair

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
July 7, 2026

Because there were no items requiring consideration on this date, there was no regular meeting.

LOURDES A. LÓPEZ
Secretary Designate

LUIS A. MC ARTHUR
Chair



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.3

DATE: July 21, 2026

TO: City Council

FROM: Terrel Harrison, Cultural & Community Services Director, (805) 385-7994, terrel.harrison@oxnard.org
Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

SUBJECT: Appropriation of Funds for the Oxnard Performing Arts and Convention Center Fund for Unanticipated Utility Costs and Facility Repairs.

RECOMMENDATION

That the City Council approve a Fiscal Year 2025-26 budget appropriation of \$60,000 from the available fund balance of the Oxnard Performing Arts and Convention Center Fund (Fund 641) to pay for prior year Southern California Edison utility charges received after fiscal year-end and unanticipated facility repair costs.

(This item did not originate in Committee.)

BACKGROUND

In accordance with the 2020 Operational Agreements (A-8209 and A-8210) between the City of Oxnard and the Oxnard Performing Arts & Convention Center (PACC), all revenues and expenditures activities have been recorded in a separate fund (Fund 641). Revenues in excess of expenditures received through theater operations, room rentals, and concessions remain as part of the available fund balance in Fund 641 to support ongoing PACC operations, infrastructure reinvestment, and long-term facility needs, with no impact on the General Fund. At the end of Fiscal Year 2025, the available fund balance is \$648,853.

Staff requests this budget appropriation due to unforeseen costs caused by late utility billing invoices from Southern California Edison (SCE) and unanticipated facility improvements that were required to maintain safe operations at the facility.

DISCUSSION

A one-time appropriation of \$60,000 from the available fund balance of the Oxnard PACC Fund (Fund 641) is needed to cover unanticipated costs incurred during FY 2025-26 due to the following:

1. Late Utility Billing: Southern California Edison (SCE) issued a late batch of utility invoices for service periods provided during FY 2024–25. Because these invoices were not received by the City until FY 2025–26 after the year-end close, staff was unable to pay the invoices from the prior year's budget. The late invoices total \$39,062. These prior year costs were not budgeted in FY 2025–26, and this timing discrepancy has created an unanticipated budget shortfall.
2. Unanticipated Facility Repairs: During FY 2025–26, several facility repairs were required to maintain safe and functional operations at the PACC. These improvements exceeded the annual facility maintenance allocation and require supplemental funding. As an example, the breezeway roof was damaged and the option to repair versus demolish was made in order to preserve the facility's appearance. This is a facility improvement and not included in the planned maintenance budget.

The PACC Fund has an available fund balance at the close of FY 2025 of \$648,853 that can fund the SCE prior year utility charges and the additional facility repairs.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on April 30, 2026.

FINANCIAL IMPACT

If approved, the available fund balance for the PACC fund will be reduced by \$60,000.

For Finance use only Org. 6415601 Objects 54010, 55010

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Julie Estrada, Management Analyst

ATTACHMENTS

None



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.4

DATE: July 21, 2026

TO: City Council

FROM: Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

SUBJECT: Monthly Report and List of City Manager-approved contracts with Accounting of All Receipts, Disbursements and Fund Balances.

RECOMMENDATION

That the City Council:

1. Receive and file the report and accounting of all receipts, disbursements and fund balances for the month of May 2026; and
2. Receive and file the list of City Manager-approved contracts for the month of May 2026.

(This item did not originate in Committee.)

BACKGROUND

California Government Code Section 41004 requires that a written report and accounting of all receipts, disbursements and fund balances be submitted to the City Clerk and filed with the City's legislative body on a monthly basis. City Finance staff have developed these reports and staff is presenting it to comply with the requirements of California Government Code Section 41004.

Oxnard City Code Section 4-3 allows the City Manager or their designee to award any contract or purchase order up to an aggregate value of \$220,000. This authority includes contracts involving real property, lease and license agreements that do not exceed three years in term. Additionally, the City Manager or their designee may approve any amendment that, collectively with the original purchase order or contract and all amendments thereto, does not exceed \$220,000. Pursuant to the City's Purchasing Manual, approval authority for contracts up to \$100,000 have been delegated to Department Directors.

The attached list of contracts, purchase orders, and amendments meets the criteria of amounts being between \$101,000 and \$220,000 annually (including all prior amendments) for the month of May 2026 that have been approved by the City Manager.

DISCUSSION

The Chief Financial Officer and Finance Department currently post reports to the City's public website showing a detailed accounting of all receipts (revenues), disbursements (expenses) and fund balances on a monthly basis. In addition, the Chief Financial Officer and Finance Staff maintain on the City's public website a link to an interactive financial reporting tool containing a variety of detailed reports as well as a customizable, searchable and downloadable database containing current and historical records of all revenue, expenditures, cash balances and accounts payable transactions. These reports and tools will continue to be made available to the City Council and members of the public; however, this report and accounting is also being submitted to comply with California Government Code section 41004.

The percentage of the current fiscal year elapsed is 91.7% for May of 2026. Please note that due to seasonal factors and

fluctuations in the timing of inflows and outflows, cash and fund balances can change significantly from month to month. Expenditures related to uncontrollable events, such as damage to City property from a traffic collision, do not follow a traditional percentage by months elapsed. Specifically, revenues are not received and expenditures are not paid uniformly throughout the fiscal year. The data provided in these reports and in the online financial reporting tool are unaudited as of the time the reports were created. For audited financial reports, Council and the public should refer to the City's audited Annual Comprehensive Financial Report (ACFR).

The attached Revenue Report lists by fund, and by account within each fund, the fiscal year to date and monthly revenues for May of 2026. The report includes the original fiscal year budget appropriation and the current revised budget as well as the amount of budget remaining and the percent of budget recognized to date. The "Encumbrances" column does not apply to revenues. This report is generated by the City's ERP financial system which recognizes revenue entries as a credit per accounting standards, which is why they appear on the report preceded by a "minus" symbol.

The attached Expense Report lists by fund, and by object code (i.e., expense category) within each fund, the monthly and fiscal year to date expenditures for May of 2026. A list of the City's object codes can be found in the Online Financial Reporting Tool on the City's website at the following link: [Chart of Accounts](#). As with the Revenue Report, this report also includes the current year's adopted budget and current revised budget as well as amounts that have been encumbered (committed) against a particular expense object, the amount of budget remaining for the year, and the percent of budget used to date.

The attached Balance Sheet Report lists by fund, and where applicable, by sub-fund, the total assets, liabilities (if any) and fund balance as of the end of each month once all accounting entries for that month have been posted. This report includes the current balance for each account type (asset, liability, fund balance) as well as the change from the prior month. Following the accounting standard of assets = liabilities + equity (equity = fund balance for a city), the normal account balance dictates the sign of the entry: assets are debits (+), liabilities are credits (-), and fund balance either debit or credit with (-) indicating a positive fund balance and (+) indicating a negative fund balance.

The monthly unaudited financial reports can be found in the City's website scrolling down to the Monthly Financial Report section after opening the following link: [Financial Data](#). Finance Department staff has also prepared the attached summary of the year-to-date data as of May, 2026 for the All Funds, General Fund, and Enterprise Funds.

Notable areas of interest include:

- Revised Budget
 - *The Revised Budget for FY 2025-26 includes the adopted budget, adjusted by changes in appropriation approved by City Council, and the carryover of prior fiscal year unspent project budget. The estimated revenues from approved grants and debt proceeds are also carried over to the current fiscal year.*
- Property Taxes & Sales Tax
 - *The City received the first property tax installment for the current fiscal year in December of 2025, and the second installment in May 2026. The City historically receives additional installments in the last quarter of the fiscal year which contributes to the listed actual % of 95.4% (General Fund). Sales tax proceeds reflect the amount received up to the month of March 2026 (75.0% of the fiscal year).*
- Investment Income
 - *Interest income of pooled investments is recorded initially in the General Fund and allocated quarterly to all the other funds based on the daily average cash balance for each fund as recorded in the City's accounting system. Actual figures displayed in the individual reports reflect the timing related to when interest reporting information becomes available and are not indicative of a considerable downturn in interest income derived from investments.*
- Capital Expenditures
 - *While Capital Improvement Program (CIP) projects are reported on by fiscal year, they are not confined nor defined by one single fiscal year. A CIP project is a multi-year expenditure process; some less complex projects may start and finish in about 12 months, but more complex projects can take several fiscal years to complete. A project builds up with low expenditures in the beginning for such activities as planning, environmental, design, and bidding, then culminates with the bulk of the expenditures during the last phase, construction. Also, the pre-construction work on a CIP project is time intensive.*
 - *Furthermore, appropriations for CIP projects include the full estimated project amount to ensure funding is defined and available when an award of construction contract is presented to the City Council. Accounting for CIP*

expenditures this way also provides a means to avoid “double booking” funds. Because of these factors, it is not unusual to see low expenditures in any one fiscal year compared to a percentage of elapsed time.

- Services/Supplies/Maintenance
 - *Similar to Capital Expenditures, these three (3) categories span multiple reports and represent multiple projects in various funds. Many of these line items reflect an “actual %” that is lower than the straight-line extrapolation of the revised budget due to delayed project timelines.*

All Funds-By Nature

- Revenues-License and Permits/Fees and Charges
 - *As previously mentioned, due to seasonal factors and fluctuations in the timing of inflows and outflows, there are significant changes on a month-to-month basis and with the same month of prior fiscal year. For example, licensing and permits include traffic impact fees received in the current fiscal year in the amount of \$3.9 million and fees & charges include asset seizure funds received in the amount of \$1.7 million.*
- Revenues-Grant Revenue
 - *The grant revenue amount is mainly driven by the Rice and 5th Avenue overpass project (C1301). This multiyear project is 100% funded from reimbursable grants from the State of California.*
- Revenues-Debt Proceeds
 - *The figure displayed representing 19.4% of the budgeted amount is related to the timing of posting and not a change in forecast from what was originally budgeted. Debt proceeds are related to a Wastewater State Revolving Fund (“SRF”) loan. SRF loans are reimbursable, and the City has to request the loan disbursement based on project execution. The process requires the detailed review of expenses to ensure that the submission only includes eligible expenses to be funded by the SRF loan agreement.*
- Expenditures-Financing
 - *The figure displayed representing 72.0% of the budgeted amount is related to the timing of posting and not a change in forecast from what was originally budgeted. A majority of financing includes two payments of interest and one payment of principal each fiscal year. The principal payment takes place in the last quarter of the fiscal year.*

General Fund-By Nature

- Revenues-Miscellaneous
 - *The figure displayed representing 192.1% of the budgeted amount includes GenOn contributions for Ormond Beach. Those revenues are not budgeted because they are restricted General Fund revenues for future beach access improvements. The May 31, 2025 figure included over \$2 million in mutual aid reimbursements. Mutual aid reimbursement is down considerably in FY 2025-2026.*
- Expenditures-Financing
 - *The figure displayed representing 51.6% of the budgeted amount is related to the timing of posting and not a change in forecast from what was originally budgeted. This line item includes vehicle and equipment leasing.*

Wastewater Funds-By Nature

- Revenues-Debt Proceeds
 - *The figure displayed representing 19.4% of the budgeted amount is related to the timing of posting and not a change in forecast from what was originally budgeted. Debt proceeds are related to a Wastewater State Revolving Fund (“SRF”) loan. SRF loans are reimbursable, and the City has to request the loan disbursement based on project execution. The process requires the detailed review of expenses to ensure that the submission only includes eligible expenses to be funded by the SRF loan agreement.*
- Expenditures-Financing
 - *The figure displayed representing 82.1% of the budgeted amount is related to the timing of posting and not a change in forecast from what was originally budgeted. A majority of financing includes two payments of interest and one payment of principal each fiscal year. The principal payment takes place in the last quarter of the fiscal year.*

Golf Course Funds-By Nature

- Expenditures

- o *Expenditures related to the Golf Course Funds are lower than FY 2024-25 and will be updated in upcoming accounting periods after City Staff and American Golf Corporation complete the reconciliation of the expense activities.*

STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Javier Chagoyen-Lazaro, Chief Financial Officer

ATTACHMENTS

1. 260721 Monthly Financial Reports-May 2026
2. FY2025-26 May Revenues
3. FY2025-26 May Expense
4. FY 2025-26 May Balance Sheet
5. City Manager Contract List-May 2026



City of Oxnard

Monthly Financial Reports

May - 2026

City of Oxnard

All Funds - Revenues & Expenditures by Nature

As of 05/31/2026 - 91.7% of Fiscal Year Elapsed

Report as to May 31, 2026
Fund All Funds
Current Year Elapsed

Unaudited Financial Report

91.7%

Revenues

Taxes

Property Taxes	96,716,053	95,174,333	98.4%	86,711,399
Sales Tax	137,941,096	106,679,902	77.3%	106,337,603
Transient Occupancy Tax	5,753,899	4,590,039	79.8%	4,366,604
Franchise Tax	4,104,928	3,096,800	75.4%	3,483,443
Business License Tax	7,138,371	6,849,128	95.9%	7,042,433
Other Taxes	1,600,000	1,335,231	83.5%	1,209,670
License and Permits	8,804,649	11,805,621	134.1%	5,171,440
Special Revenues	15,390,085	11,390,185	74.0%	11,797,546
Fees and Charges	10,059,477	11,185,100	111.2%	9,362,587
Recreation Revenues	6,768,712	6,265,294	92.6%	5,207,909
Utilities	176,750,967	160,218,431	90.6%	148,857,366
Special Assessments	13,283,799	12,854,362	96.8%	13,679,711
Grant Revenue	170,445,824	31,805,196	18.7%	32,237,080
Investment Income	14,730,781	12,158,279	82.5%	9,693,127
Debt Proceeds	52,901,815	10,246,284	19.4%	20,864,781
Miscellaneous	6,411,614	10,238,880	159.7%	10,406,350

Total Revenues

728,802,070 495,893,065 68.0% 476,429,048

Expenditures

Employment	277,824,577	237,345,977	85.4%	233,594,455
Supplies	23,426,066	13,487,738	57.6%	15,336,051
Services	456,721,718	105,686,175	23.1%	99,070,473
Utilities and Energy	64,991,334	52,767,043	81.2%	47,934,246
Maintenance	4,583,694	1,751,874	38.2%	1,617,339
Capital Expenditures	113,587,270	7,712,594	6.8%	6,166,309
Financing	65,103,893	46,852,273	72.0%	45,123,528
Insurance	22,658,127	18,340,317	80.9%	14,988,112

Total Expenditures

1,028,896,679 483,943,991 47.0% 463,830,512

Excess of Revenue Over/(Under) Expenditures

(300,094,609) 11,949,074 -4.0% 12,598,536

Other Financing Sources

Transfers In	561,384,225	140,942,413	25.1%	133,370,161
Transfers Out	(561,392,381)	(125,864,180)	22.4%	(116,187,948)

Net Transfers

(8,156) 15,078,233 -184872.9% 17,182,213

Total Other Financing Sources

(8,156) 15,078,233 -184872.9% 17,182,213

Net Change in Fund Balance

(300,102,765) 27,027,307 -9.0% 29,780,749

City of Oxnard
General Fund - Revenues & Expenditures by Department
As of 05/31/2026 - 91.7% of Fiscal Year Elapsed

Report as to May 31, 2026
Fund General Fund
Current Year Elapsed

Unaudited Financial Report

91.7%

Revenues

Taxes

Property Taxes	76,124,469	72,637,600	95.4%	68,699,313
Sales Tax	118,750,150	92,081,374	77.5%	91,900,532
Transient Occupancy Tax	5,753,899	4,590,039	79.8%	4,366,604
Franchise Tax	3,794,928	2,925,324	77.1%	3,276,777
Business License Tax	7,100,000	6,813,095	96.0%	7,004,735
Other Taxes	1,600,000	1,335,231	83.5%	1,209,670
License and Permits	2,668,648	2,556,107	95.8%	2,546,152
Special Revenues	2,901,400	2,190,088	75.5%	2,404,609
Fees and Charges	7,354,174	5,601,024	76.2%	6,843,619
Recreation Revenues	268,712	388,499	144.6%	360,977
Investment Income	3,666,625	5,078,359	138.5%	4,748,089
Miscellaneous	3,414,539	6,558,658	192.1%	9,049,924

Total Revenues

233,397,544 202,755,398 86.9% 202,411,001

Expenditures

General Government

City Council	618,884	503,746	81.4%	529,209
City Clerk	686,115	434,296	63.3%	424,856
City Manager	3,769,053	3,094,315	82.1%	2,917,727
City Attorney	3,531,547	2,393,418	67.8%	2,165,271
Finance	7,906,557	6,197,309	78.4%	6,653,030
Human Resources	3,545,960	2,982,008	84.1%	2,901,604
City Treasurer	482,000	162,470	33.7%	

Police	77,398,399	68,348,790	88.3%	69,841,867
Fire	36,513,503	33,389,266	91.4%	33,818,168
Public Works	30,355,697	20,965,630	69.1%	20,980,152
Community Development	15,250,685	11,124,825	72.9%	10,843,961
Culture, Leisure and Library Services	13,827,697	11,550,033	83.5%	11,083,932
Housing	5,139,931	4,175,682	81.2%	3,738,347
Non Departmental	5,985,864	1,367,482	22.8%	1,996,424

Total Expenditures

205,011,893 166,689,268 81.3% 167,894,548

Excess of Revenue Over/(Under) Expenditures

28,385,652 36,066,130 127.1% 34,516,453

Other Financing Sources

Transfers In	10,469,476	8,267,575	79.0%	9,938,028
Transfers Out	(83,569,102)	(38,159,336)	45.7%	(35,496,235)

Net Transfers

(73,099,626) (29,891,761) 40.9% (25,558,207)

Total Other Financing Sources

(73,099,626) (29,891,761) 40.9% (25,558,207)

Net Change in Fund Balance

(44,713,974) 6,174,369 -13.8% 8,958,246

City of Oxnard

General Fund - Revenues & Expenditures by Nature

As of 05/31/2026 - 91.7% of Fiscal Year Elapsed

Report as to **May 31, 2026**
Fund **General Fund**
Current Year Elapsed

Unaudited Financial Report

91.7%

Revenues

Taxes

Property Taxes	76,124,469	72,637,600	95.4%	68,699,313
Sales Tax	118,750,150	92,081,374	77.5%	91,900,532
Transient Occupancy Tax	5,753,899	4,590,039	79.8%	4,366,604
Franchise Tax	3,794,928	2,925,324	77.1%	3,276,777
Business License Tax	7,100,000	6,813,095	96.0%	7,004,735
Other Taxes	1,600,000	1,335,231	83.5%	1,209,670
License and Permits	2,668,648	2,556,107	95.8%	2,546,152
Special Revenues	2,901,400	2,190,088	75.5%	2,404,609
Fees and Charges	7,354,174	5,601,024	76.2%	6,843,619
Recreation Revenues	268,712	388,499	144.6%	360,977
Investment Income	3,666,625	5,078,359	138.5%	4,748,089
Miscellaneous	3,414,539	6,558,658	192.1%	9,049,924

Total Revenues

233,397,544	202,755,398	86.9%	202,411,001
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Expenditures

Employment	156,822,230	138,567,287	88.4%	139,929,167
Supplies	6,365,788	4,066,744	63.9%	3,810,407
Services	27,487,457	14,794,340	53.8%	16,206,978
Utilities and Energy	5,821,874	4,803,812	82.5%	4,354,591
Maintenance	337,063	245,420	72.8%	250,291
Capital Expenditures	1,026,511	525,018	51.1%	263,830
Financing	7,150,969	3,686,647	51.6%	3,079,286

Total Expenditures

205,011,892	166,689,268	81.3%	167,894,550
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Excess of Revenue Over/(Under) Expenditures

28,385,652	36,066,130	127.1%	34,516,451
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Other Financing Sources

Transfers In	10,469,476	8,267,575	79.0%	9,938,028
Transfers Out	(83,569,102)	(38,159,336)	45.7%	(35,496,235)

Net Transfers

(73,099,626)	(29,891,761)	40.9%	(25,558,207)
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Total Other Financing Sources

(73,099,626)	(29,891,761)	40.9%	(25,558,207)
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Net Change in Fund Balance

(44,713,974)	6,174,369	-13.8%	8,958,244
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City of Oxnard

Water Funds - Revenues & Expenditures by Nature

As of 05/31/2026 - 91.7% of Fiscal Year Elapsed

Report as to May 31, 2026
Fund Water Funds
Current Year Elapsed

Unaudited Financial Report

91.67%

	2025-26 Revised Budget	FY 2025-26 up to May 31, 2026	Actual vs Budget %	May 31, 2025
Revenues				
Fees and Charges	781,450	608,500	77.9%	609,090
Utilities	68,376,678	62,865,769	91.9%	58,793,243
Investment Income	2,334,114	1,322,387	56.7%	940,260
Miscellaneous	1,819,639	898,941	49.4%	935,141
Total Revenues	73,311,881	65,695,597	89.6%	61,277,734
Expenditures				
Employment	11,974,304	9,490,490	79.3%	9,872,446
Supplies	3,279,740	1,682,883	51.3%	2,606,835
Services	23,843,915	6,417,237	26.9%	12,039,278
Utilities and Energy	30,915,548	27,533,454	89.1%	23,395,237
Maintenance	225,000	0	0.0%	0
Capital Expenditures	18,432,057	296,047	1.6%	129,569
Financing	15,712,342	14,283,609	90.9%	14,126,095
Total Expenditures	104,382,905	59,703,720	57.2%	62,169,458
Excess of Revenue Over/(Under) Expenditures	(31,071,024)	5,991,877	-19.3%	(891,724)
Other Financing Sources				
Transfers In	37,929,364	3,017,589	8.0%	8,507,809
Transfers Out	(41,845,963)	(7,467,592)	17.8%	(13,398,516)
Net Transfers	(3,916,599)	(4,450,003)	113.6%	(4,890,707)
Total Other Financing Sources	(3,916,599)	(4,450,003)	113.6%	(4,890,707)
Net Change in Fund Balance	(34,987,624)	1,541,874	-4.4%	(5,782,431)

City of Oxnard

Wastewater Funds - Revenues & Expenditures by Nature

As of 05/31/2026 - 91.7% of Fiscal Year Elapsed

Report as to **May 31, 2026**
Fund **Wastewater Funds**
Current Year Elapsed

Unaudited Financial Report

91.67%

	2025-26 Revised Budget	FY 2025-26 up to May 31, 2026	Actual vs Budget %	May 31, 2025
Revenues				
Fees and Charges	425,000	418,890	98.6%	444,975
Utilities	41,660,000	39,816,040	95.6%	37,824,243
Investment Income	2,912,759	1,719,415	59.0%	1,054,626
Debt Proceeds	52,901,815	10,246,428	19.4%	20,883,126
Miscellaneous	10,000	7,650	76.5%	43,085
Total Revenues	97,909,574	52,208,423	53.3%	60,250,055
Expenditures				
Employment	13,849,763	10,216,525	73.8%	10,827,702
Supplies	4,091,500	2,835,644	69.3%	3,194,412
Services	120,135,363	19,115,733	15.9%	17,512,082
Utilities and Energy	4,500,000	3,486,602	77.5%	3,020,323
Maintenance	111,000	63,032	56.8%	74,600
Capital Expenditures	27,772,171	1,940,743	7.0%	1,464,602
Financing	11,258,798	9,245,316	82.1%	9,107,384
Total Expenditures	181,718,595	46,903,595	25.8%	45,201,104
Excess of Revenue Over/(Under) Expenditures	(83,809,021)	5,304,828	-6.3%	15,048,951
Other Financing Sources				
Transfers In	140,072,759	14,507,695	10.4%	12,103,884
Transfers Out	(147,565,001)	(18,280,296)	12.4%	(14,502,883)
Net Transfers	(7,492,242)	(3,772,601)	50.4%	(2,398,999)
Total Other Financing Sources	(7,492,242)	(3,772,601)	50.4%	(2,398,999)
Net Change in Fund Balance	(91,301,263)	1,532,227	-1.7%	12,649,952

City of Oxnard

Environmental Resources Funds - Revenues & Expenditures by Nature

As of 05/31/2026 - 91.7% of Fiscal Year Elapsed

Report as to May 31, 2026
Fund Environmental Resources Funds
Current Year Elapsed

Unaudited Financial Report

91.67%

	2025-26 Revised Budget	FY 2025-26 up to May 31, 2026	Actual vs Budget %	May 31, 2025
Revenues				
Fees and Charges	451,000	435,570	96.6%	391,804
Utilities	66,714,289	57,536,622	86.2%	52,239,880
Investment Income	619,875	490,530	79.1%	173,062
Miscellaneous	111,001	125,258	112.8%	-2,931
Total Revenues	67,896,165	58,587,980	86.3%	52,801,815
Expenditures				
Employment	26,336,592	23,344,520	88.6%	23,913,785
Supplies	2,011,440	1,205,366	59.9%	1,428,999
Services	11,394,510	1,230,824	10.8%	1,106,367
Utilities and Energy	15,313,100	10,485,248	68.5%	10,878,761
Maintenance	400,000	196,425	49.1%	179,301
Capital Expenditures	4,866,144	586	0.0%	548,756
Financing	3,837,491	3,188,800	83.1%	3,115,830
Total Expenditures	64,159,277	39,651,769	61.8%	41,171,799
Excess of Revenue Over/(Under) Expenditures	3,736,888	18,936,211	506.7%	11,630,016
Other Financing Sources				
Transfers In	10,456,354	38,163	0.4%	125,629
Transfers Out	(21,372,376)	(9,422,526)	44.1%	(8,673,103)
Net Transfers	(10,916,022)	(9,384,363)	86.0%	(8,547,474)
Total Other Financing Sources	(10,916,022)	(9,384,363)	86.0%	(8,547,474)
Net Change in Fund Balance	(7,179,133)	9,551,848	-133.1%	3,082,542

City of Oxnard

Golf Course Funds - Revenues & Expenditures by Nature

As of 05/31/2026 - 91.7% of Fiscal Year Elapsed

Report as to May 31, 2026
Fund Golf Course Funds
Current Year Elapsed

Unaudited Financial Report		91.67%	
2025-26 Revised Budget	FY 2025-26 up to May 31, 2026	Actual vs Budget %	May 31, 2025
6,500,000	5,876,795	90.4%	4,846,932
225,621	104,752	46.4%	88,592
265,200	-	0.0%	-
6,990,821	5,981,547	85.6%	4,935,524
40,026	28,831	72.0%	34,453
347,800	140,459	40.4%	309,882
5,430,414	1,700,228	31.3%	3,634,621
700,694	287,016	41.0%	486,352
0	0	N/A	27,163
2,830,000	727,432	25.7%	0
186,504	186,503	100.0%	159,340
126,000	33,176	26.3%	67,081
9,661,438	3,103,645	32.1%	4,718,892
(2,670,617)	2,877,902	-107.8%	216,632
2,225,475	727,243	32.7%	33,147
(3,481,408)	(915,972)	26.3%	(209,894)
(1,255,933)	(188,729)	15.0%	(176,747)
(1,255,933)	(188,729)	15.0%	(176,747)
(3,926,550)	2,689,173	-68.5%	39,884

YEAR-TO-DATE BUDGET REPORT
MAY 2026 REVENUE

FOR 2026 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-40,622,366	-40,622,366	-40,352,854.03	-128,795.18	.00	-269,511.97	99.3%
1011001	40120	PROPERTY-CURRENT UNS	-1,393,532	-1,393,532	-800,517.26	.00	.00	-593,014.74	57.4%
1011001	40130	PROPERTY-DELIQ UNSE	-53,500	-53,500	-63,367.63	.00	.00	9,867.63	118.4%
1011001	40140	SUPPLEMENTAL ROLL TA	-785,840	-785,840	-508,058.79	-184,138.55	.00	-277,781.21	64.7%
1011001	40170	RESIDUAL DISTRIB TO	-6,095,800	-6,095,800	-3,574,760.05	.00	.00	-2,521,039.95	58.6%
1011001	40180	INTEREST, PENALTIES	-262,900	-262,900	-365,792.56	-17,546.88	.00	102,892.56	139.1%
1011001	40190	PROP TAX-IN LIEU OF	-26,127,610	-26,344,831	-26,344,831.97	-13,172,415.98	.00	.97	100.0%
1011001	40195	PROPERTY TRANSFER TA	-565,700	-565,700	-627,417.36	-73,354.00	.00	61,717.36	110.9%
1011001	40200	SALES TAX REVENUE	-59,536,283	-61,208,735	-48,067,493.61	-6,255,872.91	.00	-13,141,241.39	78.5%
1011001	40210	SALES TAX - MEASURE	-57,541,415	-57,541,415	-44,013,880.43	-5,699,979.70	.00	-13,527,534.57	76.5%
1011001	40300	TRANSIENT OCCUPANCY	-6,167,875	-5,753,899	-4,590,038.79	-279,310.22	.00	-1,163,860.21	79.8%
1011001	40400	FRANCHISE FEES	-4,850,000	-3,794,928	-2,925,323.98	-263,312.56	.00	-869,604.02	77.1%
1011001	40500	BUSINESS LICENSE FEE	-7,100,000	-7,100,000	-6,813,095.38	-500,147.52	.00	-286,904.62	96.0%
1011001	40600	CANNABIS TAX REVENUE	-1,500,000	-1,600,000	-1,335,231.36	-131,284.51	.00	-264,768.64	83.5%
1011001	41400	CANNABIS PERMIT FEES	-6,250	-6,250	-8,560.00	.00	.00	2,310.00	137.0%
1011001	41500	OTHER LICENSE & PERM	-320,000	-320,000	-236,503.66	-19,624.93	.00	-83,496.34	73.9%
1011001	42400	HOMEOWNER PROP TAX R	-230,400	-230,400	-188,517.38	-77,624.80	.00	-41,882.62	81.8%
1011001	42410	STATE MANDATE COST R	-165,280	-287,690	-287,690.00	.00	.00	.00	100.0%
1011001	42430	PUBLIC SAFETY AUGMEN	-1,965,300	-1,965,300	-1,635,528.70	.00	.00	-329,771.30	83.2%
1011001	42440	PAYMENT IN LIEU OF P	-23,190	-23,190	-23,189.70	.00	.00	-.30	100.0%
1011001	42450	VEHICLE LICENSE FEES	-318,020	-318,020	.00	.00	.00	-318,020.00	.0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-2,743.21	.00	.00	-1,216.79	69.3%
1011001	43230	COURT FINES - NON-TR	-254,820	-254,820	-94,160.22	.00	.00	-160,659.78	37.0%
1011001	43264	WITNESS FEE	0	0	-3,850.00	-275.00	.00	3,850.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-66,900	-66,900	-7,388.58	2,400.00	.00	-59,511.42	11.0%
1011001	43400	DAMAGE REIMBURSEMENT	-5,800	-5,800	-18,980.05	-480.00	.00	13,180.05	327.2%
1011001	47000	MISCELLANEOUS REVENU	-120,000	-244,876	-3,382.55	-3,832.47	.00	-241,493.45	1.4%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-124,876.05	.00	.00	124,876.05	100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-3,055,555.58	-277,777.78	.00	3,055,555.58	100.0%
1011001	47100	INTEREST INC- INVEST	-3,873,413	-3,656,192	-2,855,842.37	-438,125.00	.00	-800,349.63	78.1%
1011001	47100	T0190 INTEREST INC- I	0	0	-152,942.19	.00	.00	152,942.19	100.0%
1011001	47101	INTEREST INC-VCIP	0	0	-540,676.92	-270,338.46	.00	540,676.92	100.0%
1011001	47102	INTEREST INC-CAMP	0	0	-1,527,665.00	-815,464.12	.00	1,527,665.00	100.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	67.53	.00	.00	-1,067.53	-6.8%
1011001	47120	GAIN/LOSS ON SALE OF	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
1011001	47300	DONATIONS AND CONTRI	0	-233,634	.00	.00	.00	-233,634.00	.0%
1011001	47300	T0162 DONATIONS AND C	0	0	-313,854.51	.00	.00	313,854.51	100.0%
1011001	47700	OTHER REIMBURSEMENTS	-1,000	-1,000	-1,225.55	.00	.00	225.55	122.6%
1011001	47800	SALES OF ASSETS	-150,000	-150,000	-13,876.00	.00	.00	-136,124.00	9.3%
1011001	49200	INDIRECT COST REIMB	-7,354,564	-7,354,564	-6,741,683.41	-612,880.31	.00	-612,880.59	91.7%

YEAR-TO-DATE BUDGET REPORT
MAY 2026 REVENUE

FOR 2026 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011302	47000	T0152 MISCELLANEOUS R	0	0	900.00	.00	.00	-900.00	100.0%
1011401	47000	MISCELLANEOUS REVENU	-5,500	-5,500	-7,800.00	-100.00	.00	2,300.00	141.8%
1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-1,299.72	.00	.00	-133.28	90.7%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-92,687.67	-45.00	.00	91,667.67	9087.0%
1011501	49000	TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-20,000	-20,000	-21,637.42	-2,175.58	.00	1,637.42	108.2%
1011611	47000	MISCELLANEOUS REVENU	0	0	-39,425.06	.00	.00	39,425.06	100.0%
1011621	43260	MISCELLANEOUS FEES	-14,000	-14,000	-39,710.00	-3,830.00	.00	25,710.00	283.6%
1011621	47910	REVENUES IN SUSPENSE	0	0	143.64	-4,806.97	.00	-143.64	100.0%
1011701	47000	MISCELLANEOUS REVENU	0	0	-5.68	.00	.00	5.68	100.0%
1012111	41500	OTHER LICENSE & PERM	-145,654	-145,654	-137,173.00	-2,470.00	.00	-8,481.00	94.2%
1012111	42420	B2302 POST POLICE OFF	-76,800	-76,800	-55,162.60	-20,011.30	.00	-21,637.40	71.8%
1012111	43000	FALSE ALARM FINE	-289,912	-245,865	-100,860.00	-100.00	.00	-145,005.00	41.0%
1012111	43210	PARKING FINES	-1,780,006	-2,040,356	-964,221.87	-101,304.00	.00	-1,076,134.13	47.3%
1012111	47000	MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111	47700	OTHER REIMBURSEMENTS	-1,473,956	-1,473,956	-1,573,102.74	-47,214.41	.00	99,146.74	106.7%
1012113	43250	MISCELLANEOUS FINES	-51,400	-115,217	-44,643.05	.00	.00	-70,573.95	38.7%
1012113	49000	C2559 TRANSFERS IN (L	0	0	-17,683.91	.00	.00	17,683.91	100.0%
1012121	47700	OTHER REIMBURSEMENTS	-128,256	-128,256	-83,536.72	760,371.37	.00	-44,719.28	65.1%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-384,749	-570,144	-473,955.98	-33,560.25	.00	-96,188.02	83.1%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,345,000	-849,177	-173,460.93	-3,185.16	.00	-675,716.07	20.4%
1012501	47700	B2501 OTHER REIMBURSE	-100,000	0	.00	.00	.00	.00	.0%
1012501	47700	F2601 OTHER REIMBURSE	0	0	-93,270.66	.00	.00	93,270.66	100.0%
1012501	47700	F2602 OTHER REIMBURSE	0	0	-185,623.75	.00	.00	185,623.75	100.0%
1012501	47700	F2603 OTHER REIMBURSE	0	0	-49,983.74	.00	.00	49,983.74	100.0%
1012501	47700	F2604 OTHER REIMBURSE	0	0	-122,344.56	.00	.00	122,344.56	100.0%
1012501	47700	F2605 OTHER REIMBURSE	0	0	-45,986.10	-22,993.05	.00	45,986.10	100.0%
1012501	47700	F2606 OTHER REIMBURSE	0	0	-21,143.59	.00	.00	21,143.59	100.0%
1012501	47700	F2607 OTHER REIMBURSE	0	0	-4,084.90	.00	.00	4,084.90	100.0%
1012501	47700	F2608 OTHER REIMBURSE	0	0	-31,360.20	.00	.00	31,360.20	100.0%
1012501	47700	F2609 OTHER REIMBURSE	0	0	-24,527.91	85.10	.00	24,527.91	100.0%
1012501	47700	F2610 OTHER REIMBURSE	0	0	-55,492.82	.00	.00	55,492.82	100.0%
1012501	47700	F2611 OTHER REIMBURSE	0	0	-30,829.01	.00	.00	30,829.01	100.0%
1012501	47700	F2612 OTHER REIMBURSE	0	0	-32,253.74	.00	.00	32,253.74	100.0%
1012501	47700	T2510 OTHER REIMBURSE	0	0	-48,759.44	.00	.00	48,759.44	100.0%
1012501	49025	TRANSFERS IN - INTER	-364,509	-364,509	.00	.00	.00	-364,509.00	.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-360,000	-417,084.13	-23,181.00	.00	57,084.13	115.9%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-257,985.28	-16,555.01	.00	57,985.28	129.0%
1012511	43000	FALSE ALARM FINE	0	-30,000	-20,695.67	.00	.00	-9,304.33	69.0%
1012511	47700	OTHER REIMBURSEMENTS	0	0	-516.00	.00	.00	516.00	100.0%
1013101	49000	TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101	49000	C1101 TRANSFERS IN (L	0	0	-1,280.66	.00	.00	1,280.66	100.0%

YEAR-TO-DATE BUDGET REPORT
MAY 2026 REVENUE

FOR 2026 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	49000	C1702 TRANSFERS IN (L	0	0	-26,489.54	-1,613.08	.00	26,489.54	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-27,754.37	.00	.00	27,754.37	100.0%
1013101	49000	C2020 TRANSFERS IN (L	0	0	-6,952.98	.00	.00	6,952.98	100.0%
1013101	49000	C2021 TRANSFERS IN (L	0	0	-4,850.78	-4,268.68	.00	4,850.78	100.0%
1013101	49000	C2040 TRANSFERS IN (L	0	0	-9,262.48	-654.81	.00	9,262.48	100.0%
1013101	49000	C2102 TRANSFERS IN (L	0	0	-80,757.72	.00	.00	80,757.72	100.0%
1013101	49000	C2105 TRANSFERS IN (L	0	0	-9,292.51	.00	.00	9,292.51	100.0%
1013101	49000	C2216 TRANSFERS IN (L	0	0	-5,127.12	-358.46	.00	5,127.12	100.0%
1013101	49000	C2220 TRANSFERS IN (L	0	0	-49.46	.00	.00	49.46	100.0%
1013101	49000	C2234 TRANSFERS IN (L	0	0	-3,589.08	.00	.00	3,589.08	100.0%
1013101	49000	C2241 TRANSFERS IN (L	0	0	-1,107.51	.00	.00	1,107.51	100.0%
1013101	49000	C2255 TRANSFERS IN (L	0	0	-26,747.85	.00	.00	26,747.85	100.0%
1013101	49000	C2313 TRANSFERS IN (L	0	0	-17,849.35	.00	.00	17,849.35	100.0%
1013101	49000	C2328 TRANSFERS IN (L	0	0	-44,822.79	.00	.00	44,822.79	100.0%
1013101	49000	C2508 TRANSFERS IN (L	0	0	-10,186.10	.00	.00	10,186.10	100.0%
1013101	49000	C2538 TRANSFERS IN (L	0	0	-2,904.20	.00	.00	2,904.20	100.0%
1013101	49000	M1901 TRANSFERS IN (L	0	0	-4,314.19	.00	.00	4,314.19	100.0%
1013101	49000	M2210 TRANSFERS IN (L	0	0	-784.24	.00	.00	784.24	100.0%
1013101	49000	M2212 TRANSFERS IN (L	0	0	-6,927.41	.00	.00	6,927.41	100.0%
1013102	43050	PLAN CHECK FEES	-60,000	-60,000	-39,770.00	-2,328.00	.00	-20,230.00	66.3%
1013102	43400	DAMAGE REIMBURSEMENT	-35,000	-35,000	-30,102.29	.00	.00	-4,897.71	86.0%
1013102	47700	OTHER REIMBURSEMENTS	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
1013102	49000	TRANSFERS IN (LABOR)	-55,749	0	.00	.00	.00	.00	.0%
1013102	49000	C2416 TRANSFERS IN (L	0	0	-1,000.00	.00	.00	1,000.00	100.0%
1013201	47000	MISCELLANEOUS REVENU	0	-1,000	.00	.00	.00	-1,000.00	.0%
1013201	47000	T0019 MISCELLANEOUS R	0	0	-1,747.20	.00	.00	1,747.20	100.0%
1013301	43120	OTHER CONCESSIONS	-135,000	-135,000	-147,929.08	-11,767.12	.00	12,929.08	109.6%
1013301	43130	LEASED SPACE - CELLU	-140,000	-140,000	-172,012.13	-15,613.58	.00	32,012.13	122.9%
1013301	43400	C2327 DAMAGE REIMBURS	0	-210,955	-141,451.03	.00	.00	-69,504.14	67.1%
1013301	47000	MISCELLANEOUS REVENU	-13,089	-13,089	-2,185.64	-1,103.64	.00	-10,903.36	16.7%
1013301	49025	TRANSFERS IN - INTER	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
1013302	43400	DAMAGE REIMBURSEMENT	-30,000	-30,000	-31,814.41	.00	.00	1,814.41	106.0%
1013302	47000	MISCELLANEOUS REVENU	-15,000	-15,000	-973.44	.00	.00	-14,026.56	6.5%
1013303	47000	MISCELLANEOUS REVENU	-15,000	-15,000	-5,122.78	-419.97	.00	-9,877.22	34.2%
1013401	43400	DAMAGE REIMBURSEMENT	-40,000	-40,000	-21,338.60	-489.75	.00	-18,661.40	53.3%
1013401	47000	MISCELLANEOUS REVENU	0	-2,301	-146,339.46	.00	.00	144,038.46	6359.8%
1014101	41400	CANNABIS PERMIT FEES	0	0	-5,907.18	-5,907.18	.00	5,907.18	100.0%
1014101	41450	CANNABIS PERMIT RENE	-129,940	-129,940	-112,530.00	.00	.00	-17,410.00	86.6%
1014101	41500	OTHER LICENSE & PERM	-43,887	-43,887	-45,369.72	-1,076.04	.00	1,482.72	103.4%
1014101	43030	GENERAL PLAN MAINTEN	-215,156	-215,156	.00	.00	.00	-215,156.00	.0%
1014101	43030	M1404 GENERAL PLAN MA	0	0	-295,070.65	-13,706.40	.00	295,070.65	100.0%
1014101	43040	ZONING-SUB FEES STAN	-339,163	-339,163	-337,820.00	-30,380.47	.00	-1,343.00	99.6%
1014101	43050	PLAN CHECK FEES	0	0	-297.50	.00	.00	297.50	100.0%
1014101	43060	MISC PLANNING FEES	-10,165	-10,165	-12,435.00	-870.00	.00	2,270.00	122.3%

YEAR-TO-DATE BUDGET REPORT
MAY 2026 REVENUE

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014101 43080 T0189 DOWNTOWN IN_LIE	0	0	-25,000.00	-25,000.00	.00	25,000.00	100.0%
1014101 43260 MISCELLANEOUS FEES	-5,434	-5,434	-3,030.84	.00	.00	-2,403.16	55.8%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-36,465.12	-1,471.20	.00	-163,534.88	18.2%
1014102 41000 BUILDING PERMIT FEES	-950,213	-950,213	-895,458.74	-67,951.78	.00	-54,754.26	94.2%
1014102 41001 PLUMBING PERMIT FEES	-104,546	-104,546	-92,384.32	-7,892.81	.00	-12,161.68	88.4%
1014102 41002 ELECTRICAL PERMIT FE	-183,877	-183,877	-137,081.10	-12,961.82	.00	-46,795.90	74.6%
1014102 41003 HEATING/VENT PERMIT	-54,825	-54,825	-54,367.45	-3,869.24	.00	-457.55	99.2%
1014102 41500 OTHER LICENSE & PERM	-169,456	-169,456	-155,702.16	-12,525.00	.00	-13,753.84	91.9%
1014102 43010 INSPECTION FEES	0	0	16,915.79	.00	.00	-16,915.79	100.0%
1014102 43011 INSPECTION FEES/TRAC	-850,000	-425,000	-55,890.57	.00	.00	-369,109.43	13.2%
1014102 43012 INSPECTION FEES/ENCR	-250,000	-250,000	-231,007.30	-13,213.96	.00	-18,992.70	92.4%
1014102 43013 INSPECTOR OT REIMBUR	-100,000	-200,000	-184,761.25	-15,693.75	.00	-15,238.75	92.4%
1014102 43014 INSPECTION FEES/ENER	-23,896	-80,000	-59,912.86	-1,460.03	.00	-20,087.14	74.9%
1014102 43051 PLAN CHECK FEES/BLDG	-1,011,473	-900,211	-1,071,912.31	-77,027.58	.00	171,701.31	119.1%
1014102 43052 PLAN CHECK FEES/ENGI	-600,000	-300,000	-229,010.98	-9,288.23	.00	-70,989.02	76.3%
1014102 43053 PLAN CHECK FEES/ENER	-17,669	-17,669	-27,706.93	-1,241.01	.00	10,037.93	156.8%
1014102 43054 PLAN CHECK FEES/ELEC	-68,826	-61,255	-59,096.65	-4,224.02	.00	-2,158.35	96.5%
1014102 43055 PLAN CHECK FEES/MECH	-12,794	-11,387	-21,335.95	-1,677.98	.00	9,948.95	187.4%
1014102 43056 PLAN CHECK FEES/PLUM	-22,109	-19,677	-36,984.26	-2,741.33	.00	17,307.26	188.0%
1014102 43060 MISC PLANNING FEES	-480	-480	-960.54	.00	.00	480.54	200.1%
1014102 43260 MISCELLANEOUS FEES	-141,552	-141,552	-107,374.03	-8,472.37	.00	-34,177.97	75.9%
1014102 43261 STATE STRONG MOTION	0	0	35.12	.00	.00	-35.12	100.0%
1014102 43263 STATE GREEN BLDG COD	0	0	5.94	.00	.00	-5.94	100.0%
1014103 43010 INSPECTION FEES	-1,669	-1,669	147.00	.00	.00	-1,816.00	-8.8%
1014103 43250 MISCELLANEOUS FINES	-103,724	-103,724	-53,170.00	25.00	.00	-50,554.00	51.3%
1014104 47000 MISCELLANEOUS REVENU	0	0	-7,268.43	-79.36	.00	7,268.43	100.0%
1015401 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	-5,931.00	.00	.00	3,931.00	296.6%
1015402 43250 MISCELLANEOUS FINES	-200	-200	-1,424.95	-84.50	.00	1,224.95	712.5%
1015402 47700 OTHER REIMBURSEMENTS	-1,200	-1,200	-1,093.24	-26.00	.00	-106.76	91.1%
1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-4,868.71	-321.17	.00	2,368.71	194.7%
1015405 43250 MISCELLANEOUS FINES	0	0	-109.75	.00	.00	109.75	100.0%
1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-2,987.87	-152.35	.00	1,157.87	163.3%
1015405 47300 DONATIONS AND CONTRI	0	0	-2.70	.00	.00	2.70	100.0%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-15,499.46	-1,453.50	.00	-100.54	99.4%
1015501 43120 T0073 OTHER CONCESSIO	0	0	-2,542.50	-765.00	.00	2,542.50	100.0%
1015501 43300 RENTAL REVENUE (SHOR	-90,000	-90,000	-11,146.50	-310.50	.00	-78,853.50	12.4%
1015501 43300 T0061 RENTAL REVENUE	0	0	-74,219.08	-18,354.90	.00	74,219.08	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-21,512.25	-891.00	.00	21,512.25	100.0%
1015501 43300 T0078 RENTAL REVENUE	0	0	-400.00	.00	.00	400.00	100.0%
1015501 43300 T0083 RENTAL REVENUE	0	0	-16,521.67	-4,617.14	.00	16,521.67	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-19,323.00	.00	.00	19,323.00	100.0%
1015501 43310 LEASE REVENUE (LONG	-108,602	-108,602	.00	.00	.00	-108,602.00	.0%
1015501 43310 T0078 LEASE REVENUE (	0	0	-99,552.09	-9,050.19	.00	99,552.09	100.0%
1015501 44000 YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%

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1015501	44000	T0073 YOUTH ADULT SPO	0	0	-16,290.09	-4,584.98	.00	16,290.09	100.0%
1015501	44010	RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501	44010	T0075 RECREATION CLAS	0	0	-23,675.15	-1,938.67	.00	23,675.15	100.0%
1015501	44010	T0076 RECREATION CLAS	0	0	-2,084.87	-134.67	.00	2,084.87	100.0%
1015501	44020	SPECIAL EVENTS	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501	44020	T0067 SPECIAL EVENTS	0	0	-23,124.76	-5,680.00	.00	23,124.76	100.0%
1015501	44030	SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501	44030	T0080 SEASONAL DAY CA	0	0	-25,072.65	-3,079.92	.00	25,072.65	100.0%
1015501	49940	M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015502	44000	YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502	44000	T0090 YOUTH ADULT SPO	0	0	-78,192.07	-4,626.27	.00	78,192.07	100.0%
1015502	44020	SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502	44020	T0068 SPECIAL EVENTS	0	0	-214,383.93	-448.00	.00	214,383.93	100.0%
1015502	49940	M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503	43300	RENTAL REVENUE (SHOR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503	44020	SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503	44020	T0063 SPECIAL EVENTS	0	0	-2,005.18	-244.17	.00	2,005.18	100.0%
1015503	44020	T0065 SPECIAL EVENTS	0	0	-2,970.00	.00	.00	2,970.00	100.0%
1015503	47000	MISCELLANEOUS REVENU	-14,000	-14,000	-12,267.00	-2,166.00	.00	-1,733.00	87.6%
1015503	47300	DONATIONS AND CONTRI	0	0	-1,425.00	.00	.00	1,425.00	100.0%
1015511	44020	SPECIAL EVENTS	-7,000	-7,000	-700.00	.00	.00	-6,300.00	10.0%
1015511	47000	MISCELLANEOUS REVENU	-6,000	-6,000	-70,709.35	.00	.00	64,709.35	1178.5%
1015511	49000	TRANSFERS IN (LABOR)	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511	49940	M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-1,211,157.75	-110,105.25	.00	-110,105.25	91.7%
1018101	43310	LEASE REVENUE (LONG	0	0	-123,704.13	-52,285.83	.00	123,704.13	100.0%
1018104	43260	MISCELLANEOUS FEES	-67,813	-67,813	-64,436.99	.00	.00	-3,376.01	95.0%
1018106	43250	MISCELLANEOUS FINES	0	0	-8,900.00	.00	.00	8,900.00	100.0%
TOTAL GENERAL FUND			-243,656,065	-243,867,020	-211,022,829.59	-29,319,899.80	.00	-32,844,190.58	86.5%
TOTAL REVENUES			-243,656,065	-243,867,020	-211,022,829.59	-29,319,899.80	.00	-32,844,190.58	
104 HALF CENT SALES TAX - MEAS 0									
1041001	40200	SALES TAX REVENUE	-19,190,946	-19,190,946	-14,598,527.64	-1,867,776.24	.00	-4,592,418.36	76.1%
1041001	47000	MISCELLANEOUS REVENU	0	0	-4,250.35	-4,250.35	.00	4,250.35	100.0%
1041001	47100	INTEREST INC- INVEST	-721,578	-721,578	-625,695.04	.00	.00	-95,882.96	86.7%
1041001	47110	OTHER INTEREST INCOM	0	0	-1,767.33	.00	.00	1,767.33	100.0%
TOTAL HALF CENT SALES TAX - MEAS			-19,912,524	-19,912,524	-15,230,240.36	-1,872,026.59	.00	-4,682,283.64	76.5%
TOTAL REVENUES			-19,912,524	-19,912,524	-15,230,240.36	-1,872,026.59	.00	-4,682,283.64	
105 STREET MAINTENANCE (IUF) FUND									
1051001	49160	INFRASTRUCTURE USE F	-2,048,468	0	.00	.00	.00	.00	.0%

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105	STREET MAINTENANCE (IUF) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STREET MAINTENANCE (IUF) FU	-2,048,468	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-2,048,468	0	.00	.00	.00	.00	
114 STORM WATER MANAGEMENT FUND								
1141001 49910	TRANSFER IN - STORM	-1,785,840	-1,785,840	-1,329,051.58	.00	.00	-456,788.42	74.4%
1143501 46200	SPECIAL ASSMNT REV-O	-323,603	-323,603	.00	.00	.00	-323,603.00	.0%
1143501 47700	OTHER REIMBURSEMENTS	0	0	-89,991.09	.00	.00	89,991.09	100.0%
	TOTAL STORM WATER MANAGEMENT FUND	-2,109,443	-2,109,443	-1,419,042.67	.00	.00	-690,400.33	67.3%
	TOTAL REVENUES	-2,109,443	-2,109,443	-1,419,042.67	.00	.00	-690,400.33	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-20,591,584	-20,591,584	-22,414,602.35	-84,913.47	.00	1,823,018.35	108.9%
1191001 40180	INTEREST, PENALTIES	0	0	-122,131.36	.00	.00	122,131.36	100.0%
	TOTAL PUBLIC SAFETY RETIREMENT FU	-20,591,584	-20,591,584	-22,536,733.71	-84,913.47	.00	1,945,149.71	109.4%
	TOTAL REVENUES	-20,591,584	-20,591,584	-22,536,733.71	-84,913.47	.00	1,945,149.71	
120 MAINT ASSMNT DIST								
20003801 47100	INTEREST INC- INVES	4,525	4,525	5,360.83	.00	.00	-835.83	118.5%
20003801 49000	G2232 TRANSFERS IN (	0	0	-6,965.90	.00	.00	6,965.90	100.0%
20003801 49020	TRANSFER IN - INTRA	-2,995,921	-2,995,921	-1,230,770.91	.00	.00	-1,765,150.09	41.1%
20003801 49025	TRANSFERS IN - INTE	-57,556	-57,556	-28,780.00	.00	.00	-28,776.00	50.0%
20303801 46100	SPECIAL ASSMNT REV-	-41,982	-41,982	-41,869.05	.00	.00	-112.95	99.7%
20303801 47100	INTEREST INC- INVES	-4,341	-4,341	-1,418.49	.00	.00	-2,922.51	32.7%
20303801 49920	INTERFND TRNSFRS IN	-1,752	-1,752	-575.39	.00	.00	-1,176.61	32.8%
21003801 46100	SPECIAL ASSMNT REV-	-11,842	-11,842	-11,883.74	.00	.00	41.74	100.4%
21003801 47100	INTEREST INC- INVES	-928	-928	-329.48	.00	.00	-598.52	35.5%
21003801 49920	INTERFND TRNSFRS IN	-547	-547	-150.59	.00	.00	-396.41	27.5%
21103801 46100	SPECIAL ASSMNT REV-	-6,990	-6,990	-6,819.77	.00	.00	-170.23	97.6%
21103801 47100	INTEREST INC- INVES	20	20	-4.81	.00	.00	24.81	-24.1%
21103801 49920	INTERFND TRNSFRS IN	-1,543	-1,543	-480.15	.00	.00	-1,062.85	31.1%
21203801 46100	SPECIAL ASSMNT REV-	-15,473	-15,473	-15,304.30	.00	.00	-168.70	98.9%
21203801 47100	INTEREST INC- INVES	-1,145	-1,145	-448.50	.00	.00	-696.50	39.2%

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21203801	49920	INTERFND	TRNSFRS IN	-604	-604	-264.97	.00	.00	-339.03	43.9%
21303801	46100	SPECIAL ASSMNT	REV-	-12,416	-12,416	-12,193.04	.00	.00	-222.96	98.2%
21303801	47100	INTEREST INC-	INVES	-957	-957	-393.31	.00	.00	-563.69	41.1%
21303801	49920	INTERFND	TRNSFRS IN	-3,116	-3,116	-1,646.36	.00	.00	-1,469.64	52.8%
21403801	46100	SPECIAL ASSMNT	REV-	-36,693	-36,693	-37,258.79	-290.87	.00	565.79	101.5%
21403801	47100	INTEREST INC-	INVES	-1,507	-1,507	-609.99	.00	.00	-897.01	40.5%
21403801	49920	INTERFND	TRNSFRS IN	-4,832	-4,832	-1,305.09	.00	.00	-3,526.91	27.0%
21603801	46100	SPECIAL ASSMNT	REV-	-19,552	-19,552	-19,716.38	.00	.00	164.38	100.8%
21603801	47100	INTEREST INC-	INVES	-931	-931	-144.04	.00	.00	-786.96	15.5%
21603801	49920	INTERFND	TRNSFRS IN	-9,290	-9,290	-2,224.60	.00	.00	-7,065.40	23.9%
22303801	46100	SPECIAL ASSMNT	REV-	-5,588	-5,588	-5,573.67	.00	.00	-14.33	99.7%
22303801	47100	INTEREST INC-	INVES	-300	-300	-112.44	.00	.00	-187.56	37.5%
22303801	49920	INTERFND	TRNSFRS IN	-5,283	-5,283	-1,253.64	.00	.00	-4,029.36	23.7%
22403801	46100	SPECIAL ASSMNT	REV-	-18,300	-18,300	-18,001.43	.00	.00	-298.57	98.4%
22403801	47100	INTEREST INC-	INVES	-935	-935	-408.11	.00	.00	-526.89	43.6%
22403801	49920	INTERFND	TRNSFRS IN	-6,869	-6,869	-1,260.71	.00	.00	-5,608.29	18.4%
22503801	46100	SPECIAL ASSMNT	REV-	-23,799	-23,799	-23,293.65	.00	.00	-505.35	97.9%
22503801	47100	INTEREST INC-	INVES	-1,017	-1,017	-322.15	.00	.00	-694.85	31.7%
22503801	49920	INTERFND	TRNSFRS IN	-795	-795	-173.01	.00	.00	-621.99	21.8%
22703801	46100	SPECIAL ASSMNT	REV-	-18,649	-18,649	-18,181.00	.00	.00	-468.00	97.5%
22703801	47100	INTEREST INC-	INVES	-1,031	-1,031	-260.87	.00	.00	-770.13	25.3%
22703801	49920	INTERFND	TRNSFRS IN	-14,049	-14,049	-4,332.89	.00	.00	-9,716.11	30.8%
22803801	46100	SPECIAL ASSMNT	REV-	-59,867	-59,867	-60,434.60	-324.00	.00	567.60	100.9%
22803801	47100	INTEREST INC-	INVES	-3,633	-3,633	-1,018.00	.00	.00	-2,615.00	28.0%
22803801	49920	INTERFND	TRNSFRS IN	-1,822	-1,822	-393.12	.00	.00	-1,428.88	21.6%
23003801	46100	SPECIAL ASSMNT	REV-	-31,276	-31,276	-31,515.49	.00	.00	239.49	100.8%
23003801	47100	INTEREST INC-	INVES	-3,237	-3,237	-937.22	.00	.00	-2,299.78	29.0%
23003801	49920	INTERFND	TRNSFRS IN	-1,439	-1,439	-325.62	.00	.00	-1,113.38	22.6%
23103801	46100	SPECIAL ASSMNT	REV-	-105,502	-105,502	-104,536.78	.00	.00	-965.22	99.1%
23103801	47100	INTEREST INC-	INVES	-1,610	-1,610	-633.65	.00	.00	-976.35	39.4%
23103801	49920	INTERFND	TRNSFRS IN	-5,814	-5,814	-2,010.34	.00	.00	-3,803.66	34.6%
23203801	46100	SPECIAL ASSMNT	REV-	-18,212	-18,212	-18,301.26	.00	.00	89.26	100.5%
23203801	47100	INTEREST INC-	INVES	-2,113	-2,113	-459.96	.00	.00	-1,653.04	21.8%
23203801	49920	INTERFND	TRNSFRS IN	-2,200	-2,200	-539.42	.00	.00	-1,660.58	24.5%
23303801	46100	SPECIAL ASSMNT	REV-	-78,421	-78,421	-77,128.09	.00	.00	-1,292.91	98.4%
23303801	47100	INTEREST INC-	INVES	-2,143	-2,143	-1,085.02	.00	.00	-1,057.98	50.6%
23303801	49920	INTERFND	TRNSFRS IN	-1,955	-1,955	-274.30	.00	.00	-1,680.70	14.0%
23403801	46100	SPECIAL ASSMNT	REV-	-81,469	-81,469	-81,740.57	.00	.00	271.57	100.3%
23403801	47100	INTEREST INC-	INVES	-3,168	-3,168	-1,118.86	.00	.00	-2,049.14	35.3%
23403801	49920	INTERFND	TRNSFRS IN	-6,278	-6,278	-492.38	.00	.00	-5,785.62	7.8%
23603801	46100	SPECIAL ASSMNT	REV-	-165,350	-165,350	-164,498.84	-331.95	.00	-851.16	99.5%
23603801	47100	INTEREST INC-	INVES	-4,072	-4,072	-2,208.86	.00	.00	-1,863.14	54.2%
23603801	49920	INTERFND	TRNSFRS IN	-47,636	-47,636	-7,923.27	.00	.00	-39,712.73	16.6%
23703801	46100	SPECIAL ASSMNT	REV-	-233	-233	-233.99	.00	.00	.99	100.4%

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23703801	47100	INTEREST INC-	INVES	-5,256	-5,256	-1,839.45	.00	.00	-3,416.55	35.0%
23703801	49920	INTERFND TRNSFRS IN		-30,084	-30,084	-3,023.76	.00	.00	-27,060.24	10.1%
23803801	46100	SPECIAL ASSMNT REV-		-93,951	-93,951	-95,061.03	.00	.00	1,110.03	101.2%
23803801	47100	INTEREST INC-	INVES	-3,090	-3,090	-1,096.10	.00	.00	-1,993.90	35.5%
23803801	49920	INTERFND TRNSFRS IN		-4,361	-4,361	-735.83	.00	.00	-3,625.17	16.9%
23903801	46100	SPECIAL ASSMNT REV-		-110,343	-110,343	-157,357.31	.00	.00	47,014.31	142.6%
23903801	47100	INTEREST INC-	INVES	-6,062	-6,062	-2,325.64	.00	.00	-3,736.36	38.4%
23903801	49920	INTERFND TRNSFRS IN		-46,225	-46,225	-1,981.81	.00	.00	-44,243.19	4.3%
23913801	46100	SPECIAL ASSMNT REV-		-47,999	-47,999	.00	.00	.00	-47,999.00	0%
23913801	47100	INTEREST INC-	INVES	-1,667	-1,667	-806.71	.00	.00	-860.29	48.4%
23913801	49920	INTERFND TRNSFRS IN		-12,391	-12,391	-784.58	.00	.00	-11,606.42	6.3%
24003801	46100	SPECIAL ASSMNT REV-		-29,488	-29,488	-29,423.16	.00	.00	-64.84	99.8%
24003801	47100	INTEREST INC-	INVES	-5,259	-5,259	-1,451.69	.00	.00	-3,807.31	27.6%
24003801	49920	INTERFND TRNSFRS IN		-1,642	-1,642	-379.86	.00	.00	-1,262.14	23.1%
24103801	46100	SPECIAL ASSMNT REV-		-28,795	-28,795	-28,729.50	.00	.00	-65.50	99.8%
24103801	47100	INTEREST INC-	INVES	-2,062	-2,062	-580.22	.00	.00	-1,481.78	28.1%
24103801	49920	INTERFND TRNSFRS IN		-893	-893	-158.66	.00	.00	-734.34	17.8%
24203801	46100	SPECIAL ASSMNT REV-		-121,439	-121,439	-120,611.96	.00	.00	-827.04	99.3%
24203801	47100	INTEREST INC-	INVES	-11,116	-11,116	-2,975.80	.00	.00	-8,140.20	26.8%
24203801	49920	INTERFND TRNSFRS IN		-26,316	-26,316	-3,586.46	.00	.00	-22,729.54	13.6%
24303801	46100	SPECIAL ASSMNT REV-		-135,457	-135,457	-135,575.49	.00	.00	118.49	100.1%
24303801	47100	INTEREST INC-	INVES	-8,339	-8,339	-2,563.88	.00	.00	-5,775.12	30.7%
24303801	49920	INTERFND TRNSFRS IN		-5,500	-5,500	-797.76	.00	.00	-4,702.24	14.5%
24603801	46100	SPECIAL ASSMNT REV-		-211,404	-211,404	-210,980.02	.00	.00	-423.98	99.8%
24603801	47100	INTEREST INC-	INVES	-6,894	-6,894	-398.56	.00	.00	-6,495.44	5.8%
24603801	49920	INTERFND TRNSFRS IN		-15,075	-15,075	-2,055.30	.00	.00	-13,019.70	13.6%
24703801	46100	SPECIAL ASSMNT REV-		-26,074	-26,074	-25,915.35	.00	.00	-158.65	99.4%
24703801	47100	INTEREST INC-	INVES	-4,317	-4,317	-68.03	.00	.00	-4,248.97	1.6%
24703801	49920	INTERFND TRNSFRS IN		-1,497	-1,497	-273.85	.00	.00	-1,223.15	18.3%
24903801	46100	SPECIAL ASSMNT REV-		-23,385	-23,385	-24,314.30	.00	.00	929.30	104.0%
24903801	47100	INTEREST INC-	INVES	2,158	2,158	-27.75	.00	.00	2,185.75	-1.3%
24903801	49920	INTERFND TRNSFRS IN		-55,167	-55,167	-1,559.05	.00	.00	-53,607.95	2.8%
25003801	46100	SPECIAL ASSMNT REV-		-5,550	-5,550	-5,542.61	.00	.00	-7.39	99.9%
25003801	47100	INTEREST INC-	INVES	-1,181	-1,181	-709.55	.00	.00	-471.45	60.1%
25003801	49920	INTERFND TRNSFRS IN		-21,635	-21,635	-3,246.56	.00	.00	-18,388.44	15.0%
25103801	46100	SPECIAL ASSMNT REV-		-84,162	-84,162	-84,443.04	.00	.00	281.04	100.3%
25103801	47100	INTEREST INC-	INVES	-10,466	-10,466	-2,823.89	.00	.00	-7,642.11	27.0%
25103801	49920	INTERFND TRNSFRS IN		-24,206	-24,206	-2,361.24	.00	.00	-21,844.76	9.8%
25203801	46100	SPECIAL ASSMNT REV-		-18,853	-18,853	-18,814.43	.00	.00	-38.57	99.8%
25203801	47100	INTEREST INC-	INVES	-9,142	-9,142	-3,179.29	.00	.00	-5,962.71	34.8%
25203801	49920	INTERFND TRNSFRS IN		-2,489	-2,489	-227.12	.00	.00	-2,261.88	9.1%
25303801	46100	SPECIAL ASSMNT REV-		-4,519	-4,519	-4,544.71	.00	.00	25.71	100.6%
25303801	47100	INTEREST INC-	INVES	-299	-299	7.50	.00	.00	-306.50	-2.5%
25303801	49920	INTERFND TRNSFRS IN		-172	-172	-47.94	.00	.00	-124.06	27.9%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25403801 46100	SPECIAL ASSMNT REV-	31,361	-25	-24.59	.00	.00	-.41	98.4%
25403801 47100	INTEREST INC- INVES	-2,675	-2,675	-1,331.21	.00	.00	-1,343.79	49.8%
25403801 49920	INTERFND TRNSFRS IN	-19,619	-19,619	-2,814.18	.00	.00	-16,804.82	14.3%
25503801 46100	SPECIAL ASSMNT REV-	-34,388	-34,388	-34,576.21	.00	.00	188.21	100.5%
25503801 47100	INTEREST INC- INVES	-1,560	-1,560	-587.79	.00	.00	-972.21	37.7%
25503801 49920	INTERFND TRNSFRS IN	-982	-982	-244.38	.00	.00	-737.62	24.9%
25803801 46100	SPECIAL ASSMNT REV-	-3,694	-3,694	-3,931.58	.00	.00	237.58	106.4%
25803801 47100	INTEREST INC- INVES	-5,001	-5,001	-679.58	.00	.00	-4,321.42	13.6%
25803801 49920	INTERFND TRNSFRS IN	-10,746	-10,746	-1,698.81	.00	.00	-9,047.19	15.8%
26003801 46100	SPECIAL ASSMNT REV-	-35,543	-35,543	-35,821.60	.00	.00	278.60	100.8%
26003801 47100	INTEREST INC- INVES	-1,175	-1,175	-1,216.00	.00	.00	41.00	103.5%
26003801 49920	INTERFND TRNSFRS IN	-997	-997	-187.27	.00	.00	-809.73	18.8%
30403801 46100	SPECIAL ASSMNT REV-	-39,446	-39,446	-39,185.33	.00	.00	-260.67	99.3%
30403801 47100	INTEREST INC- INVES	-1,580	-1,580	-910.00	.00	.00	-670.00	57.6%
30403801 49920	INTERFND TRNSFRS IN	-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40103801 46100	SPECIAL ASSMNT REV-	-444,258	-444,258	-374,793.51	-833.19	.00	-69,464.49	84.4%
40103801 47000	MISCELLANEOUS REVEN	0	0	-287.18	-287.18	.00	287.18	100.0%
40103801 47100	INTEREST INC- INVES	-1,564	-1,564	2,771.05	.00	.00	-4,335.05	-177.2%
40203801 46100	SPECIAL ASSMNT REV-	-47,949	-47,949	-96,801.68	.00	.00	48,852.68	201.9%
40203801 47100	INTEREST INC- INVES	-540	-540	-8,005.01	.00	.00	7,465.01	1482.4%
40203801 47300	DONATIONS AND CONTR	-15,452	-17,400	-17,400.00	.00	.00	.00	100.0%
60203801 46400	SP.ASSMNT MELLO-ROO	-588,000	-588,000	-581,729.34	-5,605.20	.00	-6,270.66	98.9%
60203801 47100	INTEREST INC- INVES	-46,895	-46,895	-19,768.67	.00	.00	-27,126.33	42.2%
60403801 46400	SP.ASSMNT MELLO-ROO	-945,158	-945,158	-936,874.27	.00	.00	-8,283.73	99.1%
60403801 47100	INTEREST INC- INVES	-111,480	-111,480	-62,917.34	.00	.00	-48,562.66	56.4%
60503304 47000	MISCELLANEOUS REVEN	0	0	-5,089.50	-531.00	.00	5,089.50	100.0%
60503801 46400	SP.ASSMNT MELLO-ROO	-4,194,177	-4,194,177	-4,199,794.54	-1,736.09	.00	5,617.54	100.1%
60503801 47100	INTEREST INC- INVES	-81,086	-81,086	-50,512.69	.00	.00	-30,573.31	62.3%
60703801 46400	SP.ASSMNT MELLO-ROO	-357,454	-357,454	-176,392.32	-176,392.32	.00	-181,061.68	49.3%
60703801 47100	INTEREST INC- INVES	-7,139	-7,139	186.32	.00	.00	-7,325.32	-2.6%
60803801 46100	SPECIAL ASSMNT REV-	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
60803801 46400	SP.ASSMNT MELLO-ROO	-463,664	-463,664	-444,014.29	.00	.00	-19,649.71	95.8%
60803801 47100	INTEREST INC- INVES	-4,032	-4,032	-9,616.94	.00	.00	5,584.94	238.5%
60903801 46000	SPECIAL ASSMNT REV-	0	0	-256.51	.00	.00	256.51	100.0%
60903801 46400	SP.ASSMNT MELLO-ROO	-151	-151	.00	.00	.00	-151.00	.0%
60903801 47100	INTEREST INC- INVES	-16,648	-16,648	-8,845.00	.00	.00	-7,803.00	53.1%
TOTAL MAINT ASSMNT DIST		-12,705,231	-12,738,565	-10,143,901.73	-186,331.80	.00	-2,594,663.27	79.6%
TOTAL REVENUES		-12,705,231	-12,738,565	-10,143,901.73	-186,331.80	.00	-2,594,663.27	
181 STATE GAS TAX FUND								
1811001 42100	GAS TAX - HUTA SEC 2	-1,888,932	-1,888,932	-1,558,834.52	-135,147.67	.00	-330,097.48	82.5%

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181	STATE GAS TAX FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811001 42110	GAS TAX - HUTA SEC 2		-1,303,700	-1,303,700	-1,010,335.70	-96,423.73	.00	-293,364.30	77.5%
1811001 42120	GAS TAX - HUTA SEC 2		-828,835	-828,835	-660,312.74	-66,215.53	.00	-168,522.26	79.7%
1811001 42130	GAS TAX - HUTA SEC 2		-1,777,502	-1,777,502	-1,331,395.87	-129,781.51	.00	-446,106.13	74.9%
1811001 42140	GAS TAX - HUTA SEC 2		-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001 47100	INTEREST INC- INVEST		-5,750	-5,750	-8,224.97	.00	.00	2,474.97	143.0%
1811001 47110	OTHER INTEREST INCOM		0	0	-818.43	.00	.00	818.43	100.0%
1813102 49000	M2001 TRANSFERS IN (L		-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
1813401 47700	OTHER REIMBURSEMENTS		0	0	-17,136.37	.00	.00	17,136.37	100.0%
1813401 49000	M2001 TRANSFERS IN (L		0	-29,845	-62,363.73	.00	.00	32,518.75	209.0%
TOTAL STATE GAS TAX FUND			-5,864,719	-5,894,564	-4,659,422.33	-427,568.44	.00	-1,235,141.65	79.0%
TOTAL REVENUES			-5,864,719	-5,894,564	-4,659,422.33	-427,568.44	.00	-1,235,141.65	
182 TRAFFIC SAFETY FUND									
1821001 49930	TRANSFER IN - TRAFFI		-330,000	-330,000	-316,365.44	.00	.00	-13,634.56	95.9%
1823103 43220	VEHICLE CODE FINES		-210,000	-210,000	-94,160.19	.00	.00	-115,839.81	44.8%
1823103 47100	INTEREST INC- INVEST		-4,485	-4,485	626.95	.00	.00	-5,111.95	-14.0%
TOTAL TRAFFIC SAFETY FUND			-544,485	-544,485	-409,898.68	.00	.00	-134,586.32	75.3%
TOTAL REVENUES			-544,485	-544,485	-409,898.68	.00	.00	-134,586.32	
185 ROAD MAINT & REHAB ACT FUND									
1851001 42200	RMRA (SB-1) - ROAD M		-5,462,695	-5,462,695	-4,153,970.06	-511,355.19	.00	-1,308,724.94	76.0%
1851001 47100	INTEREST INC- INVEST		-140,258	-140,258	-127,542.59	.00	.00	-12,715.41	90.9%
TOTAL ROAD MAINT & REHAB ACT FUND			-5,602,953	-5,602,953	-4,281,512.65	-511,355.19	.00	-1,321,440.35	76.4%
TOTAL REVENUES			-5,602,953	-5,602,953	-4,281,512.65	-511,355.19	.00	-1,321,440.35	
191 ASSET SEIZURE FUND - FED									
1912111 47100	INTEREST INC- INVEST		-5,866	-5,866	-44,034.44	.00	.00	38,168.44	750.7%
1912131 43240	ASSET SEIZURE		0	0	-2,478,482.02	-761,103.35	.00	2,478,482.02	100.0%
1912132 43240	ASSET SEIZURE		0	0	-3,531.87	.00	.00	3,531.87	100.0%
TOTAL ASSET SEIZURE FUND - FED			-5,866	-5,866	-2,526,048.33	-761,103.35	.00	2,520,182.33*****	
TOTAL REVENUES			-5,866	-5,866	-2,526,048.33	-761,103.35	.00	2,520,182.33	
192 ASSET SEIZURE FUND - STATE									

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192	ASSET SEIZURE FUND - STATE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1922131	43240	ASSET SEIZURE	0	0	-2,767.94	.00	.00	2,767.94	100.0%
1922131	47100	INTEREST INC- INVEST	-4,599	-4,599	-3,265.32	.00	.00	-1,333.68	71.0%
TOTAL ASSET SEIZURE FUND - STATE			-4,599	-4,599	-6,033.26	.00	.00	1,434.26	131.2%
TOTAL REVENUES			-4,599	-4,599	-6,033.26	.00	.00	1,434.26	
200 FEDERAL GRANTS FUND									
2002131	48000	C2036 FEDERAL GRANTS	0	-298,367	-397,854.95	.00	.00	99,488.40	133.3%
2002131	48000	C2319 FEDERAL GRANTS	0	-869	.00	-98,742.25	.00	-868.75	.0%
2002131	48000	C2417 FEDERAL GRANTS	0	-101,522	5,766.07	.00	.00	-107,288.00	-5.7%
2002131	48000	G2426 FEDERAL GRANTS	0	-190,489	-161,536.22	.00	.00	-28,952.78	84.8%
2002131	48000	G2514 FEDERAL GRANTS	0	-41,646	35,268.21	.00	.00	-76,914.00	-84.7%
2002501	48000	C2616 FEDERAL GRANTS	0	-181,818	.00	.00	.00	-181,818.18	.0%
2002501	48000	G2331 FEDERAL GRANTS	0	-567,859	-564,792.46	.00	.00	-3,066.76	99.5%
2002501	48000	G2413 FEDERAL GRANTS	0	-23,995	-23,995.42	.00	.00	.00	100.0%
2002501	48000	G2414 FEDERAL GRANTS	0	-109,416	.00	.00	.00	-109,415.65	.0%
2002501	48000	G2415 FEDERAL GRANTS	0	-53,334	-52,173.46	.00	.00	-1,160.06	97.8%
2002501	48000	G2501 FEDERAL GRANTS	0	-39,783	-39,783.62	149,918.65	.00	.20	100.0%
2002501	48000	G2503 FEDERAL GRANTS	0	-225,459	-120,031.10	-191,251.65	.00	-105,427.70	53.2%
2002501	48000	G2504 FEDERAL GRANTS	0	-136,966	-52,908.13	-19,050.97	.00	-84,057.41	38.6%
2002501	48000	G2510 FEDERAL GRANTS	0	-484	-483.98	.00	.00	.00	100.0%
2002501	48000	G2608 FEDERAL GRANTS	0	-137,062	.00	.00	.00	-137,061.82	.0%
2002501	48030	G2007 STATE GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.0%
2002501	48100	G2503 FEDERAL GRANTS-	0	-10,240	-1,579.63	-1,579.63	.00	-8,660.43	15.4%
2002501	48100	G2504 FEDERAL GRANTS-	0	-6,848	.00	.00	.00	-6,848.28	.0%
2002501	48100	G2510 FEDERAL GRANTS-	0	-48	-48.40	.00	.00	.00	100.0%
2002501	49310	G2007 FEDERAL GRANTS-	0	-1,379	.00	.00	.00	-1,379.05	.0%
2002501	49310	G2413 FEDERAL GRANTS-	0	-2,400	-2,399.55	.00	.00	.00	100.0%
2002501	49310	G2414 FEDERAL GRANTS-	0	-10,942	.00	.00	.00	-10,941.58	.0%
2002501	49310	G2415 FEDERAL GRANTS-	0	-505	.00	.00	.00	-504.78	.0%
2002501	49310	G2608 FEDERAL GRANTS-	0	-13,706	.00	.00	.00	-13,706.18	.0%
2002531	48000	G2502 FEDERAL GRANTS	0	-4,984	-4,634.59	.00	.00	-349.03	93.0%
2003101	48000	C1306 FEDERAL GRANTS	0	0	45,259.88	.00	.00	-45,259.88	100.0%
2003101	48000	C1307 FEDERAL GRANTS	0	-132,008	72,986.05	.00	.00	-204,993.56	-55.3%
2003101	48000	C2531 FEDERAL GRANTS	-774,000	-860,000	.00	.00	.00	-860,000.00	.0%
2003101	48000	C2637 FEDERAL GRANTS	0	-196,664	.00	.00	.00	-196,664.00	.0%
2003102	48000	C1302 FEDERAL GRANTS	0	-716,818	-296,835.79	.00	.00	-419,982.34	41.4%
2003102	48000	C1703 FEDERAL GRANTS	0	0	-1,271.12	.00	.00	1,271.12	100.0%
2003102	48000	C1801 FEDERAL GRANTS	0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000	C1808 FEDERAL GRANTS	0	-33,189	.00	.00	.00	-33,188.61	.0%

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200	FEDERAL GRANTS FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2003102	48000	C2416	FEDERAL GRANTS	0	-864,380	-920.14	.00	.00	-863,460.00	.1%
2003102	48000	C2504	FEDERAL GRANTS	-298,449	-3,795,503	.00	.00	.00	-3,795,503.40	.0%
2003301	48000	C2555	FEDERAL GRANTS	0	-326,152	-93,554.52	-79,642.19	.00	-232,597.19	28.7%
2003301	48200	C2104	FEDERAL PASS-TH	0	-6,699,404	.00	.00	.00	-6,699,404.00	.0%
2003301	48200	G2509	FEDERAL PASS-TH	0	-984,925	-253,054.20	-253,054.20	.00	-731,870.80	25.7%
2003600	48000	C2228	FEDERAL GRANTS	0	-3,806,152	.00	.00	.00	-3,806,152.00	.0%
2003610	48000	C2029	FEDERAL GRANTS	0	-30,979	13,825.64	.00	.00	-44,804.75	-44.6%
2003610	48000	C2201	FEDERAL GRANTS	0	-212,587	182,538.19	.00	.00	-395,125.19	-85.9%
2005501	47300	G2401	DONATIONS AND C	0	-3,500	-3,881.75	-186.25	.00	381.75	110.9%
2005502	48200	G2546	FEDERAL PASS-TH	0	-60,000	-6,689.37	.00	.00	-53,310.63	11.1%
2005503	48200	G2401	FEDERAL PASS-TH	0	-460,000	-329,125.00	-74,036.00	.00	-130,875.00	71.5%
TOTAL FEDERAL GRANTS FUND				-1,072,449	-23,132,031	-2,051,909.36	-567,624.49	.00	-21,080,122.09	8.9%
TOTAL REVENUES				-1,072,449	-23,132,031	-2,051,909.36	-567,624.49	.00	-21,080,122.09	
201 CDBG FUND										
2018101	48010	FED GRANT PROGRAM IN		-100,000	-100,000	-138,580.72	.00	.00	38,580.72	138.6%
2018101	48020	CDBG REVENUE		-1,888,317	-7,504,392	-4,312,136.01	.00	.00	-3,192,255.91	57.5%
2018105	47000	MISCELLANEOUS REVENU		0	0	-1,208.50	.00	.00	1,208.50	100.0%
TOTAL CDBG FUND				-1,988,317	-7,604,392	-4,451,925.23	.00	.00	-3,152,466.69	58.5%
TOTAL REVENUES				-1,988,317	-7,604,392	-4,451,925.23	.00	.00	-3,152,466.69	
202 HOME FUND										
2028101	48000	FEDERAL GRANTS		-535,916	-5,481,233	.00	.00	.00	-5,481,233.46	.0%
2028101	48010	FED GRANT PROGRAM IN		0	0	-35,005.26	.00	.00	35,005.26	100.0%
2028105	47000	MISCELLANEOUS REVENU		0	0	-584.00	.00	.00	584.00	100.0%
2028105	48010	FED GRANT PROGRAM IN		-150,000	-193,822	-16,820.29	.00	.00	-177,001.72	8.7%
TOTAL HOME FUND				-685,916	-5,675,055	-52,409.55	.00	.00	-5,622,645.92	.9%
TOTAL REVENUES				-685,916	-5,675,055	-52,409.55	.00	.00	-5,622,645.92	
203 EMERGENCY SHELTER FUND										
2038101	48000	FEDERAL GRANTS		-175,122	-290,275	.00	.00	.00	-290,274.86	.0%
TOTAL EMERGENCY SHELTER FUND				-175,122	-290,275	.00	.00	.00	-290,274.86	.0%
TOTAL REVENUES				-175,122	-290,275	.00	.00	.00	-290,274.86	

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204	ARPA		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
204 ARPA									
2041001	48000	FEDERAL GRANTS	0	0	-2,027,947.65	.00	.00	2,027,947.65	100.0%
	TOTAL ARPA		0	0	-2,027,947.65	.00	.00	2,027,947.65	100.0%
	TOTAL REVENUES		0	0	-2,027,947.65	.00	.00	2,027,947.65	
210 STATE & LOCAL GRANTS FUND									
2101401	48030	G2511 STATE GRANTS	0	-1,000,000	-1,000,000.00	.00	.00	.00	100.0%
2102131	48030	C2269 STATE GRANTS	0	-1,603	-1,603.13	.00	.00	-.17	100.0%
2102131	48030	C2324 STATE GRANTS	0	-99,575	-99,575.30	.00	.00	-.06	100.0%
2102131	48030	C2418 STATE GRANTS	0	-71,430	-71,429.98	.00	.00	.00	100.0%
2102131	48030	C2422 STATE GRANTS	0	-1,439	-1,439.19	.00	.00	.00	100.0%
2102131	48030	C2558 STATE GRANTS	0	-597,694	-597,694.24	.00	.00	.00	100.0%
2102131	48030	C2559 STATE GRANTS	0	-239,867	-160,486.18	.03	.00	-79,381.09	66.9%
2102131	48030	C2560 STATE GRANTS	0	-104,500	-93,403.59	.00	.00	-11,096.41	89.4%
2102131	48030	C2610 STATE GRANTS	0	-449,684	.00	.00	.00	-449,684.02	.0%
2102131	48030	C2617 STATE GRANTS	0	-542,200	.00	.00	.00	-542,200.00	.0%
2102131	48030	G1301 STATE GRANTS	0	-577,788	-498,750.02	.00	.00	-79,037.92	86.3%
2102131	48030	G2319 STATE GRANTS	0	-60,211	-60,210.57	.00	.00	.00	100.0%
2102131	48030	G2427 STATE GRANTS	0	-332,436	-89,413.21	-89,413.21	.00	-243,023.27	26.9%
2102131	48030	G2605 STATE GRANTS	0	-50,000	.00	.00	.00	-50,000.00	.0%
2102131	48030	G2612 STATE GRANTS	0	-218,856	.00	.00	.00	-218,856.00	.0%
2102501	48030	C2421 STATE GRANTS	0	-76,694	-76,694.32	.00	.00	.00	100.0%
2102501	48030	G2507 STATE GRANTS	0	-1,144,934	-381,423.12	-38,917.94	.00	-763,510.54	33.3%
2102501	48030	G2512 STATE GRANTS	0	-487,944	-171,156.09	.00	.00	-316,788.03	35.1%
2103001	48030	G2333 STATE GRANTS	0	-6,430	-2,413.54	.00	.00	-4,016.34	37.5%
2103001	48030	G2515 STATE GRANTS	0	-276,064	-22,502.61	.00	.00	-253,561.39	8.2%
2103102	48030	C1301 STATE GRANTS	0	-88,741,569	-14,347,153.64	.00	.00	-74,394,415.83	16.2%
2103102	48030	C1801 STATE GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102	48030	C2005 STATE GRANTS	0	0	40,000.00	.00	.00	-40,000.00	100.0%
2103102	48030	C2204 STATE GRANTS	0	-196,511	.00	.00	.00	-196,511.37	.0%
2103102	48030	C2206 STATE GRANTS	0	-237,820	.00	.00	.00	-237,820.00	.0%
2103102	48030	C2211 STATE GRANTS	0	-211,092	5,578.56	.00	.00	-216,671.00	-2.6%
2103102	48030	C2212 STATE GRANTS	0	0	1,555,919.71	.00	.00	-1,555,919.71	100.0%
2103102	48030	C2501 STATE GRANTS	0	-16,215	849,785.22	.00	.00	-866,000.00	-5240.8%
2103102	48030	C2502 STATE GRANTS	0	-670,665	27,464.80	.00	.00	-698,130.00	-4.1%
2103102	48030	C2503 STATE GRANTS	-581,500	-738,990	.00	.00	.00	-738,990.00	.0%
2103102	48030	G2101 STATE GRANTS	0	-79	.00	.00	.00	-79.11	.0%

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210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103301	48030	C2104	STATE GRANTS		0	-6,681,487	-12,154.91	.00	.00	-6,669,332.28	.2%
2103301	48030	C2220	STATE GRANTS		0	-177,952	-169,054.00	-169,054.00	.00	-8,898.00	95.0%
2103301	48030	C2317	STATE GRANTS		0	-2,708,490	-710,282.04	.00	.00	-1,998,208.10	26.2%
2103301	48030	C2328	STATE GRANTS		0	-3,524,076	-34,196.20	-39,751.72	.00	-3,489,880.28	1.0%
2103301	48030	C2333	STATE GRANTS		0	-6,606,031	-74,106.25	.00	.00	-6,531,924.36	1.1%
2103301	48030	C2563	STATE GRANTS		0	-3,534,000	-62,938.00	-62,938.00	.00	-3,471,062.00	1.8%
2103301	48030	C2615	STATE GRANTS		0	-170,805	.00	.00	.00	-170,805.00	.0%
2103302	48030	G2251	STATE GRANTS		0	-15,461	-15,460.80	.00	.00	.00	100.0%
2103302	48030	M1803	STATE GRANTS		0	-76,717	-6,450.80	.00	.00	-70,266.20	8.4%
2103401	48030	C2205	STATE GRANTS		0	-90,989	.00	.00	.00	-90,989.18	.0%
2103401	48030	C2209	STATE GRANTS		0	-159,009	.00	.00	.00	-159,008.82	.0%
2103600	48030	G2242	STATE GRANTS		0	-1,145	-1,145.37	.00	.00	.00	100.0%
2103610	48030	C2201	STATE GRANTS		0	-703,750	122,037.50	-123,024.50	.00	-825,787.50	-17.3%
2103610	48030	G2254	STATE GRANTS		0	0	-3,908.12	.00	.00	3,908.12	100.0%
2103631	48030	G2425	STATE GRANTS		0	-49,663	-49,663.00	.00	.00	.00	100.0%
2103631	48030	G2544	STATE GRANTS		0	-27,539	.00	.00	.00	-27,539.00	.0%
2103631	48030	G2545	STATE GRANTS		0	-49,430	.00	.00	.00	-49,430.00	.0%
2103801	48030	G2232	STATE GRANTS		0	-217,664	-217,663.95	.00	.00	.00	100.0%
2104104	48030	G2110	STATE GRANTS		0	-162,438	.00	.00	.00	-162,438.00	.0%
2104104	48030	G2516	STATE GRANTS		0	-645,270	-275,155.84	-17,083.25	.00	-370,114.16	42.6%
2105501	48030	C2216	STATE GRANTS		0	-1,935,118	-34,433.97	-20,665.00	.00	-1,900,684.23	1.8%
2105502	48000	G2422	FEDERAL GRANTS		-4,470,000	-4,470,000	-2,636,486.94	-268,264.21	.00	-1,833,513.06	59.0%
2105503	48000	G2419	FEDERAL GRANTS		-215,000	0	.00	.00	.00	.00	.0%
2105503	48000	G2606	FEDERAL GRANTS		0	-215,000	-48,703.46	.00	.00	-166,296.54	22.7%
2105503	49310	G2420	FEDERAL GRANTS-		-23,896	0	.00	.00	.00	.00	.0%
2105503	49310	G2607	FEDERAL GRANTS-		0	-23,896	.00	.00	.00	-23,896.00	.0%
2105511	48000	G1601	FEDERAL GRANTS		-2,351,425	-2,351,425	-1,691,905.30	-172,592.05	.00	-659,519.70	72.0%
2108101	47700	G1502	OTHER REIMBURSE		0	0	-110,942.32	-39,000.00	.00	110,942.32	100.0%
2108101	47700	G1504	OTHER REIMBURSE		-60,000	-200,831	-1,165,847.40	-13,600.00	.00	965,016.44	580.5%
2108101	48010	G1502	FED GRANT PROGR		-60,000	-300,000	-1,015,939.10	.00	.00	715,939.10	338.6%
2108103	48030	G2416	STATE GRANTS		0	-305,120	-305,120.14	.00	.00	.00	100.0%
TOTAL STATE & LOCAL GRANTS FUND					-7,761,821	-132,596,355	-23,716,120.85	-1,054,303.85	.00	-108,880,233.69	17.9%
TOTAL REVENUES					-7,761,821	-132,596,355	-23,716,120.85	-1,054,303.85	.00	-108,880,233.69	
212 TRANSPORT DEV ACT (TDA) FUND											
90303001	42300	TRANSPORT. TAX TDA			-15,000	-15,000	-14,588.00	.00	.00	-412.00	97.3%
90303001	47100	INTEREST INC- INVES			-4,671	-4,671	-2,589.98	.00	.00	-2,081.02	55.4%
90303102	42300	C2504 TRANSPORT. TAX			-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
90403102	47000	C1809 MISCELLANEOUS			0	-15,000	.00	.00	.00	-15,000.00	.0%
90403201	42310	TRANSPORT. TAX TDA			-702,021	-702,021	-460,660.00	-46,066.00	.00	-241,361.00	65.6%

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212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90403201 43310	LEASE REVENUE (LONG	-251,089	-251,089	-182,853.94	-16,411.50	.00	-68,235.06	72.8%
90403201 47100	INTEREST INC- INVES	-65,846	-65,846	-23,441.83	.00	.00	-42,404.17	35.6%
90803001 47100	INTEREST INC- INVES	-2,406	-2,406	-159.01	.00	.00	-2,246.99	6.6%
	TOTAL TRANSPORT DEV ACT (TDA) FUN	-1,541,033	-1,556,033	-684,292.76	-62,477.50	.00	-871,740.24	44.0%
	TOTAL REVENUES	-1,541,033	-1,556,033	-684,292.76	-62,477.50	.00	-871,740.24	
220 STATE HOUSING (LHTFP) GRANT								
2208101 47100	INTEREST INC- INVEST	-24,661	-24,661	-15,895.36	.00	.00	-8,765.64	64.5%
2208101 47110	OTHER INTEREST INCOM	0	0	-7,549.65	.00	.00	7,549.65	100.0%
2208101 48030	G2102 STATE GRANTS	-305,106	-634,082	-328,975.94	.00	.00	-305,106.00	51.9%
2208101 48030	G2244 STATE GRANTS	-50,851	-122,353	-71,502.49	.00	.00	-50,851.00	58.4%
2208101 48030	M2102 STATE GRANTS	0	-648,438	-393,422.25	.00	.00	-255,015.80	60.7%
	TOTAL STATE HOUSING (LHTFP) GRANT	-380,618	-1,429,534	-817,345.69	.00	.00	-612,188.79	57.2%
	TOTAL REVENUES	-380,618	-1,429,534	-817,345.69	.00	.00	-612,188.79	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103 47100	INTEREST INC- INVEST	-24,229	-24,229	-1,758.08	.00	.00	-22,470.92	7.3%
	TOTAL STATE TRAFFIC CONG RELIEF F	-24,229	-24,229	-1,758.08	.00	.00	-22,470.92	7.3%
	TOTAL REVENUES	-24,229	-24,229	-1,758.08	.00	.00	-22,470.92	
301 CAPITAL OUTLAY FUND								
3011401 49300	C2557 TRANSFERS IN -	0	-57,685	-22,235.85	.00	.00	-35,448.96	38.5%
3011405 49300	C2101 TRANSFERS IN -	0	-301,111	.00	.00	.00	-301,111.15	.0%
3011621 49300	C2258 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011621 49300	C2261 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011801 49300	C2253 TRANSFERS IN -	0	-629,700	.00	.00	.00	-629,699.89	.0%
3011801 49300	C2322 TRANSFERS IN -	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804 49300	C2034 TRANSFERS IN -	-2,250,000	-5,115,750	-2,797,174.09	.00	.00	-2,318,575.48	54.7%
3012131 49300	C2036 TRANSFERS IN -	0	-1,031,028	-408,559.40	.00	.00	-622,468.88	39.6%
3012131 49300	C2257 TRANSFERS IN -	0	-942,926	-116,072.01	.00	.00	-826,854.14	12.3%
3012131 49300	C2269 TRANSFERS IN -	0	-1,603	.00	.00	.00	-1,603.30	.0%
3012131 49300	C2319 TRANSFERS IN -	0	-869	.00	.00	.00	-868.75	.0%

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3012131	49300	C2324	TRANSFERS IN -	0	-99,575	-91,749.30	.00	.00	-7,826.06	92.1%
3012131	49300	C2417	TRANSFERS IN -	0	-101,522	.00	.00	.00	-101,521.93	.0%
3012131	49300	C2418	TRANSFERS IN -	0	-71,430	-37,994.37	.00	.00	-33,435.61	53.2%
3012131	49300	C2422	TRANSFERS IN -	0	-1,439	.00	.00	.00	-1,439.19	.0%
3012131	49300	C2550	TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
3012131	49300	C2558	TRANSFERS IN -	0	-597,694	.00	.00	.00	-597,694.24	.0%
3012131	49300	C2559	TRANSFERS IN -	0	-239,867	-54,953.79	.00	.00	-184,913.48	22.9%
3012131	49300	C2560	TRANSFERS IN -	0	-104,500	-93,403.59	.00	.00	-11,096.41	89.4%
3012131	49300	C2610	TRANSFERS IN -	0	-449,684	-242,031.47	.00	.00	-207,652.55	53.8%
3012131	49300	C2617	TRANSFERS IN -	0	-542,200	-58,135.71	.00	.00	-484,064.29	10.7%
3012501	49300	C1702	TRANSFERS IN -	0	-2,795,806	-67,637.13	.00	.00	-2,728,169.12	2.4%
3012501	49300	C2040	TRANSFERS IN -	0	-473,428	-196,192.39	.00	.00	-277,235.61	41.4%
3012501	49300	C2203	TRANSFERS IN -	0	-262,572	-262,571.48	.00	.00	-.02	100.0%
3012501	49300	C2255	TRANSFERS IN -	0	-2,639,820	-167,712.31	.00	.00	-2,472,107.86	6.4%
3012501	49300	C2256	TRANSFERS IN -	0	-213,000	-110,848.83	.00	.00	-102,151.17	52.0%
3012501	49300	C2302	TRANSFERS IN -	-400,000	-350,000	-34,137.02	.00	.00	-315,862.98	9.8%
3012501	49300	C2303	TRANSFERS IN -	-400,000	-350,000	-126,325.10	.00	.00	-223,674.90	36.1%
3012501	49300	C2421	TRANSFERS IN -	0	-76,694	.00	.00	.00	-76,694.32	.0%
3012501	49300	C2616	TRANSFERS IN -	0	-181,818	.00	.00	.00	-181,818.18	.0%
3012501	49300	C2635	TRANSFERS IN -	-129,000	0	.00	.00	.00	.00	.0%
3012501	49310	C2616	FEDERAL GRANTS-	0	-18,182	.00	.00	.00	-18,181.82	.0%
3012512	49300	C2636	TRANSFERS IN -	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
3013001	49300	C0101	TRANSFERS IN -	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS IN -	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS IN -	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS IN -	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1403	TRANSFERS IN -	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C2601	TRANSFERS IN -	-200,000	-200,000	-50.00	.00	.00	-199,950.00	.0%
3013001	49300	C8801	TRANSFERS IN -	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001	49300	C9001	TRANSFERS IN -	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS IN -	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	49300	C1704	TRANSFERS IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101	49300	C1801	TRANSFERS IN -	0	-17,405	.00	.00	.00	-17,404.53	.0%
3013101	49300	C1901	TRANSFERS IN -	0	-3,854,986	-69,275.14	.00	.00	-3,785,711.31	1.8%
3013101	49300	C2019	TRANSFERS IN -	0	-7,224	.00	.00	.00	-7,224.36	.0%
3013101	49300	C2218	TRANSFERS IN -	0	-165,561	-6,734.72	.00	.00	-158,826.11	4.1%
3013101	49300	C2306	TRANSFERS IN -	0	-1,426,196	-115,686.20	.00	.00	-1,310,509.43	8.1%
3013101	49300	C2531	TRANSFERS IN -	-774,000	-860,000	.00	.00	.00	-860,000.00	.0%
3013101	49300	C2637	TRANSFERS IN -	0	-196,664	.00	.00	.00	-196,664.00	.0%
3013102	49300	C1301	TRANSFERS IN -	0	-89,646,260	-19,057,651.74	.00	.00	-70,588,608.72	21.3%
3013102	49300	C1302	TRANSFERS IN -	0	-1,351,432	-525,556.40	.00	.00	-825,875.81	38.9%
3013102	49300	C1306	TRANSFERS IN -	0	-37,765	.00	.00	.00	-37,765.02	.0%
3013102	49300	C1307	TRANSFERS IN -	0	-156,315	-12,897.67	.00	.00	-143,417.00	8.3%
3013102	49300	C1601	TRANSFERS IN -	0	-305,911	-140,219.08	.00	.00	-165,691.84	45.8%

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3013102	49300	C1602	TRANSFERS IN -	0	-60,410	-60,410.16	.00	.00	.00	100.0%
3013102	49300	C1703	TRANSFERS IN -	0	-124,136	.00	.00	.00	-124,135.97	.0%
3013102	49300	C1801	TRANSFERS IN -	0	-2,420,652	.00	.00	.00	-2,420,652.00	.0%
3013102	49300	C1808	TRANSFERS IN -	0	-33,189	.00	.00	.00	-33,188.61	.0%
3013102	49300	C1809	TRANSFERS IN -	-2,000,000	-3,188,196	-66,234.40	.00	.00	-3,121,961.82	2.1%
3013102	49300	C2003	TRANSFERS IN -	0	-636,147	.00	.00	.00	-636,146.97	.0%
3013102	49300	C2005	TRANSFERS IN -	0	-345,401	-150,545.26	.00	.00	-194,855.27	43.6%
3013102	49300	C2006	TRANSFERS IN -	-1,560,000	-5,235,335	-571,254.56	.00	.00	-4,664,080.62	10.9%
3013102	49300	C2204	TRANSFERS IN -	0	-270,663	-5,250.00	.00	.00	-265,413.37	1.9%
3013102	49300	C2206	TRANSFERS IN -	-4,200,000	-4,437,820	-1,715.00	.00	.00	-4,436,105.00	.0%
3013102	49300	C2207	TRANSFERS IN -	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS IN -	0	-262,675	.00	.00	.00	-262,675.00	.0%
3013102	49300	C2211	TRANSFERS IN -	0	-580,789	-579,500.00	.00	.00	-1,288.91	99.8%
3013102	49300	C2212	TRANSFERS IN -	0	-525,587	.00	.00	.00	-525,586.55	.0%
3013102	49300	C2213	TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS IN -	0	-17,521	.00	.00	.00	-17,520.50	.0%
3013102	49300	C2416	TRANSFERS IN -	0	-864,380	-1,000.00	.00	.00	-863,380.14	.1%
3013102	49300	C2501	TRANSFERS IN -	0	-16,215	.00	.00	.00	-16,214.78	.0%
3013102	49300	C2502	TRANSFERS IN -	-77,570	-748,235	-38,432.00	.00	.00	-709,803.20	5.1%
3013102	49300	C2503	TRANSFERS IN -	-663,610	-821,100	-77,751.25	.00	.00	-743,348.75	9.5%
3013102	49300	C2504	TRANSFERS IN -	-798,449	-4,295,503	.00	.00	.00	-4,295,503.40	.0%
3013301	49300	C0501	TRANSFERS IN -	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1311	TRANSFERS IN -	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013301	49300	C1312	TRANSFERS IN -	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1401	TRANSFERS IN -	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013301	49300	C1810	TRANSFERS IN -	0	-60,399	-15,183.35	.00	.00	-45,215.71	25.1%
3013301	49300	C1811	TRANSFERS IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS IN -	0	-572,814	-468,169.58	.00	.00	-104,644.50	81.7%
3013301	49300	C2104	TRANSFERS IN -	0	-13,680,618	-22,010.00	.00	.00	-13,658,608.19	.2%
3013301	49300	C2105	TRANSFERS IN -	0	-74,637	-67,205.39	.00	.00	-7,431.61	90.0%
3013301	49300	C2217	TRANSFERS IN -	0	-994,946	-4,048.46	.00	.00	-990,897.26	.4%
3013301	49300	C2220	TRANSFERS IN -	0	-387,767	-231,176.24	.00	.00	-156,591.12	59.6%
3013301	49300	C2239	TRANSFERS IN -	0	-2,891,747	-944,792.46	.00	.00	-1,946,954.29	32.7%
3013301	49300	C2241	TRANSFERS IN -	0	-37,395	-1,149.65	.00	.00	-36,245.08	3.1%
3013301	49300	C2249	TRANSFERS IN -	0	-4,336,110	-167,620.35	.00	.00	-4,168,489.71	3.9%
3013301	49300	C2305	TRANSFERS IN -	0	-2,123,908	-293,475.31	.00	.00	-1,830,432.86	13.8%
3013301	49300	C2317	TRANSFERS IN -	0	-5,383,068	-1,021,805.02	.00	.00	-4,361,263.12	19.0%
3013301	49300	C2327	TRANSFERS IN -	0	-71,731	.00	.00	.00	-71,731.44	.0%
3013301	49300	C2328	TRANSFERS IN -	-500,000	-4,024,076	-39,773.22	.00	.00	-3,984,303.26	1.0%
3013301	49300	C2330	TRANSFERS IN -	0	-7,415	.00	.00	.00	-7,415.00	.0%
3013301	49300	C2333	TRANSFERS IN -	0	-6,606,031	-72,684.28	.00	.00	-6,533,346.33	1.1%
3013301	49300	C2334	TRANSFERS IN -	0	-1,205,179	-48,859.00	.00	.00	-1,156,319.94	4.1%
3013301	49300	C2404	TRANSFERS IN -	0	-288,872	.00	.00	.00	-288,872.35	.0%
3013301	49300	C2542	TRANSFERS IN -	-1,080,000	-1,200,000	.00	.00	.00	-1,200,000.00	.0%

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301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013301	49300 C2546 TRANSFERS IN -	0	-100,859	.00	.00	.00	-100,859.02	.0%
3013301	49300 C2555 TRANSFERS IN -	0	-326,152	-96,849.66	.00	.00	-229,302.05	29.7%
3013301	49300 C2563 TRANSFERS IN -	0	-3,534,000	-41,178.00	.00	.00	-3,492,822.00	1.2%
3013301	49300 C2607 TRANSFERS IN -	-424,000	-424,000	-31,737.43	.00	.00	-392,262.57	7.5%
3013301	49300 C2608 TRANSFERS IN -	-454,000	-454,000	.00	.00	.00	-454,000.00	.0%
3013301	49300 C2609 TRANSFERS IN -	-1,300,000	-1,300,000	.00	.00	.00	-1,300,000.00	.0%
3013301	49300 C2615 TRANSFERS IN -	0	-170,805	.00	.00	.00	-170,805.00	.0%
3013401	49300 C1804 TRANSFERS IN -	0	-470,857	-14,498.56	.00	.00	-456,358.71	3.1%
3013401	49300 C2102 TRANSFERS IN -	-4,200,000	-8,642,332	-469,124.95	.00	.00	-8,173,207.21	5.4%
3013401	49300 C2205 TRANSFERS IN -	-8,400,000	-20,213,152	-132,267.62	.00	.00	-20,080,884.01	.7%
3013401	49300 C2209 TRANSFERS IN -	-11,069,637	-27,862,163	-12,562,083.91	.00	.00	-15,300,079.32	45.1%
3013401	49300 C2547 TRANSFERS IN -	0	-236,247	-236,246.71	.00	.00	.00	100.0%
3013401	49300 C2553 TRANSFERS IN -	0	-45,720	.00	.00	.00	-45,720.15	.0%
3013401	49300 C2564 TRANSFERS IN -	0	-1,000,000	-50.00	.00	.00	-999,950.00	.0%
3013401	49300 C2603 TRANSFERS IN -	-2,000,000	-2,862,631	-50.00	.00	.00	-2,862,581.00	.0%
3013502	49300 C2215 TRANSFERS IN -	0	-724,522	.00	.00	.00	-724,522.46	.0%
3013502	49300 C2267 TRANSFERS IN -	0	-47,710	-605.87	.00	.00	-47,103.83	1.3%
3013502	49300 C2406 TRANSFERS IN -	0	-1,150,000	-50,279.00	.00	.00	-1,099,721.00	4.4%
3013750	49300 C2613 TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3013801	49300 C1901 TRANSFERS IN -	0	-120,477	.00	.00	.00	-120,477.00	.0%
3013801	49300 C2017 TRANSFERS IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300 C2407 TRANSFERS IN -	0	-43,723	-82.00	.00	.00	-43,641.38	.2%
3013801	49300 C2525 TRANSFERS IN -	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
3013801	49300 C2529 TRANSFERS IN -	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
3015401	49300 C2602 TRANSFERS IN -	0	-1,251,375	.00	.00	.00	-1,251,375.00	.0%
3015404	49300 C2250 TRANSFERS IN -	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300 C2314 TRANSFERS IN -	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300 C1603 TRANSFERS IN -	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015405	49300 C2507 TRANSFERS IN -	-1,350,000	-1,550,000	-33,137.50	.00	.00	-1,516,862.50	2.1%
3015501	49300 C2216 TRANSFERS IN -	0	-1,935,118	-33,316.47	.00	.00	-1,901,801.73	1.7%
3015501	49300 C2247 TRANSFERS IN -	0	-134	.00	.00	.00	-133.72	.0%
3015501	49300 C2251 TRANSFERS IN -	0	-1,429,845	-699,598.30	.00	.00	-730,246.61	48.9%
3015501	49300 C2262 TRANSFERS IN -	0	-142,605	-7,579.48	.00	.00	-135,025.31	5.3%
3015501	49300 C2549 TRANSFERS IN -	0	-559,556	-13,416.00	.00	.00	-546,139.57	2.4%
3015503	49300 C2612 TRANSFERS IN -	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
3018101	49300 C2405 TRANSFERS IN -	0	-128,786	.00	.00	.00	-128,786.00	.0%
3018105	49300 C2238 TRANSFERS IN -	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300 C2007 TRANSFERS IN -	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300 C2331 TRANSFERS IN -	0	-111,621	.00	.00	.00	-111,621.00	.0%
3018110	49300 C2508 TRANSFERS IN -	-1,800,000	-1,986,426	-18,666.10	.00	.00	-1,967,759.66	.9%
TOTAL CAPITAL OUTLAY FUND		-47,605,266	-276,884,586	-44,206,617.29	.00	.00	-232,677,969.13	16.0%
TOTAL REVENUES		-47,605,266	-276,884,586	-44,206,617.29	.00	.00	-232,677,969.13	
311 PEG FEES FUND								
3111405	40400 FRANCHISE FEES	-310,000	-310,000	-171,476.49	-52,662.51	.00	-138,523.51	55.3%

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311	PEG FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3111405 47100	INTEREST INC- INVEST	-163,732	-163,732	-100,611.95	.00	.00	-63,120.05	61.4%
	TOTAL PEG FEES FUND	-473,732	-473,732	-272,088.44	-52,662.51	.00	-201,643.56	57.4%
	TOTAL REVENUES	-473,732	-473,732	-272,088.44	-52,662.51	.00	-201,643.56	
313 2022 LEASE PURCH EQUIP FUND								
3131001 47000	MISCELLANEOUS REVENU	0	0	-1,640.05	.00	.00	1,640.05	100.0%
3131001 47110	OTHER INTEREST INCOM	0	0	-4,826.66	.00	.00	4,826.66	100.0%
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	0	-6,466.71	.00	.00	6,466.71	100.0%
	TOTAL REVENUES	0	0	-6,466.71	.00	.00	6,466.71	
314 2014 LEASE REV BOND FUND								
3141001 47110	OTHER INTEREST INCOM	0	0	-54,134.13	.00	.00	54,134.13	100.0%
	TOTAL 2014 LEASE REV BOND FUND	0	0	-54,134.13	.00	.00	54,134.13	100.0%
	TOTAL REVENUES	0	0	-54,134.13	.00	.00	54,134.13	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001 47110	OTHER INTEREST INCOM	0	0	-10,460.05	.00	.00	10,460.05	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-10,460.05	.00	.00	10,460.05	100.0%
	TOTAL REVENUES	0	0	-10,460.05	.00	.00	10,460.05	
350 DEVELOPMENT IMPACT FEES FUND								
80201001 41040	PARK ACQUISITION DE	-267,390	-267,390	-950,161.67	-864,793.44	.00	682,771.67	355.3%
80201001 47100	INTEREST INC- INVES	-51,153	-51,153	-38,382.02	.00	.00	-12,770.98	75.0%
80301001 47100	INTEREST INC- INVES	-346,939	-346,939	-198,907.74	.00	.00	-148,031.26	57.3%
80304102 41010	STORM DRAIN FACIL F	-185,000	-185,000	-65,568.43	.00	.00	-119,431.57	35.4%
80401001 47100	INTEREST INC- INVES	-631,862	-631,862	-478,430.43	.00	.00	-153,431.57	75.7%
80404102 41300	TRAFFIC IMPACT FEES	-1,133,820	-3,953,300	-5,532,959.40	-865,277.28	.00	1,579,659.40	140.0%
80501001 41020	GROWTH CAPITAL FEES	-255,876	-255,876	-825,077.08	-739,675.44	.00	569,201.08	322.5%

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80501001 47100	INTEREST INC- INVES	-67,185	-67,185	-28,635.91	.00	.00	-38,549.09	42.6%
80551001 47100	INTEREST INC- INVES	-37,779	-37,779	-13,612.26	.00	.00	-24,166.74	36.0%
80553201 43060	MISC PLANNING FEES	-239,715	-239,715	-710,461.09	-422,285.42	.00	470,746.09	296.4%
80601001 41020	GROWTH CAPITAL FEES	-246,670	-246,670	-646,211.03	-5,364.27	.00	399,541.03	262.0%
80601001 47100	INTEREST INC- INVES	-85,417	-85,417	-61,483.94	.00	.00	-23,933.06	72.0%
80701001 41050	UTILITY UNDERGROUND	-37,765	-37,765	-15,885.40	.00	.00	-21,879.60	42.1%
80701001 47100	INTEREST INC- INVES	-58,506	-58,506	-34,242.61	.00	.00	-24,263.39	58.5%
80801001 47100	INTEREST INC- INVES	-39,897	-39,897	.00	.00	.00	-39,897.00	.0%
80805905 47300	DONATIONS AND CONTR	0	0	-295,190.81	-59,328.39	.00	295,190.81	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN		-3,684,974	-6,504,454	-9,895,209.82	-2,956,724.24	.00	3,390,755.82	152.1%
TOTAL REVENUES		-3,684,974	-6,504,454	-9,895,209.82	-2,956,724.24	.00	3,390,755.82	
351 QUIMBY FUND								
81114101 47100	INTEREST INCOME - I	-42,845	-42,845	-24,443.58	.00	.00	-18,401.42	57.1%
81124101 47100	INTEREST INCOME - I	-158	-158	-90.35	.00	.00	-67.65	57.2%
81134101 47100	INTEREST INCOME - I	-5,138	-5,138	-2,931.15	.00	.00	-2,206.85	57.0%
81144101 47100	INTEREST INCOME - I	-37	-37	-21.39	.00	.00	-15.61	57.8%
81154101 47100	INTEREST INCOME - I	-13,618	-13,618	-7,430.17	.00	.00	-6,187.83	54.6%
81164101 47100	INTEREST INCOME - I	-1,289	-1,289	-735.57	.00	.00	-553.43	57.1%
81174101 47100	INTEREST INCOME - I	-22,518	-22,518	-12,846.60	.00	.00	-9,671.40	57.1%
81184101 47100	INTEREST INCOME - I	-475	-475	-270.74	.00	.00	-204.26	57.0%
81194101 47100	INTEREST INCOME - I	-9,935	-9,935	-5,668.00	.00	.00	-4,267.00	57.1%
81204101 47100	INTEREST INCOME - I	-8,192	-8,192	-4,673.82	.00	.00	-3,518.18	57.1%
81214101 47100	INTEREST INCOME - I	-14,599	-14,599	-8,329.18	.00	.00	-6,269.82	57.1%
81224101 47100	INTEREST INCOME - I	-2,585	-2,585	-1,100.20	.00	.00	-1,484.80	42.6%
81234101 47100	INTEREST INCOME - I	-16,798	-16,798	-9,583.61	.00	.00	-7,214.39	57.1%
81244101 47100	INTEREST INCOME - I	-4,237	-4,237	950.96	.00	.00	-5,187.96	-22.4%
81254101 47100	INTEREST INCOME - I	-6,961	-6,961	-3,971.41	.00	.00	-2,989.59	57.1%
81264101 47100	INTEREST INCOME - I	-21,844	-21,844	-12,462.09	.00	.00	-9,381.91	57.1%
81274101 47100	INTEREST INCOME - I	-3,029	-3,029	-1,728.34	.00	.00	-1,300.66	57.1%
81284101 47100	INTEREST INCOME - I	-11,489	-11,489	-6,554.89	.00	.00	-4,934.11	57.1%
81294101 47100	INTEREST INCOME - I	-5,111	-5,111	-2,915.63	.00	.00	-2,195.37	57.0%
81304101 47100	INTEREST INCOME - I	-51	-51	-29.33	.00	.00	-21.67	57.5%
81314101 47100	INTEREST INCOME - I	-70,889	-70,889	-40,442.95	.00	.00	-30,446.05	57.1%
81324101 47100	INTEREST INCOME - I	-1,778	-1,778	-1,014.34	.00	.00	-763.66	57.0%
81334101 47100	INTEREST INCOME - I	-5,220	-5,220	-2,978.32	.00	.00	-2,241.68	57.1%
81344101 47100	INTEREST INCOME - I	-50,085	-50,085	-28,307.65	.00	.00	-21,777.35	56.5%
81354101 47100	INTEREST INCOME - I	-24,007	-24,007	-13,696.08	.00	.00	-10,310.92	57.1%
81364101 47100	INTEREST INCOME - I	-1,163	-1,163	-663.69	.00	.00	-499.31	57.1%
TOTAL QUIMBY FUND		-344,051	-344,051	-191,938.12	.00	.00	-152,112.88	55.8%
TOTAL REVENUES		-344,051	-344,051	-191,938.12	.00	.00	-152,112.88	

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360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-57,067	-57,067	-3,527.18	.00	.00	-53,539.82	6.2%
70101001	47600 PL OFFSITE AIR QUAL	0	0	-139,441.68	.00	.00	139,441.68	100.0%
70202512	41060 CUPA PERM & PLAN CH	-1,190,000	-1,190,000	-1,213,651.70	-5,820.00	.00	23,651.70	102.0%
70202512	43260 MISCELLANEOUS FEES	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
70202512	43260 T0155 MISCELLANEOUS	0	0	-15,780.00	-28.00	.00	15,780.00	100.0%
70202512	47000 MISCELLANEOUS REVEN	0	0	-7,104.00	.00	.00	7,104.00	100.0%
70202512	47100 INTEREST INC- INVES	-62,384	-62,384	-42,876.92	.00	.00	-19,507.08	68.7%
70202512	48300 MISC INTERGOV REVEN	0	0	4,154.00	-188.00	.00	-4,154.00	100.0%
70302512	43250 MISCELLANEOUS FINES	-10,000	-10,000	-264,761.25	.00	.00	254,761.25	2647.6%
70302512	47100 INTEREST INC- INVES	-10,763	-10,763	-8,933.59	.00	.00	-1,829.41	83.0%
70408105	47100 INTEREST INC- INVES	-3,850	-3,850	-2,411.10	.00	.00	-1,438.90	62.6%
70408105	47110 OTHER INTEREST INCO	0	0	-9,227.35	.00	.00	9,227.35	100.0%
70508105	47000 MISCELLANEOUS REVEN	0	0	10,694.00	.00	.00	-10,694.00	100.0%
70508105	47100 INTEREST INC- INVES	-208,264	-208,264	-67,066.12	.00	.00	-141,197.88	32.2%
70508105	47110 OTHER INTEREST INCO	0	0	-47,655.31	.00	.00	47,655.31	100.0%
70608105	47100 INTEREST INC- INVES	-14,628	-14,628	-8,236.19	.00	.00	-6,391.81	56.3%
TOTAL OTH. DEVPT FEES FUND		-1,567,956	-1,567,956	-1,815,824.39	-6,036.00	.00	247,868.39	115.8%
TOTAL REVENUES		-1,567,956	-1,567,956	-1,815,824.39	-6,036.00	.00	247,868.39	
420 HOUSING SUC AGCY FUND								
4208101	47100 INTEREST INC- INVEST	-120,780	-120,780	-47,211.93	.00	.00	-73,568.07	39.1%
4208101	47110 OTHER INTEREST INCOM	0	0	-14,126.96	.00	.00	14,126.96	100.0%
4208105	49500 PRINCIPAL PAYMENTS R	0	0	-10,185.44	.00	.00	10,185.44	100.0%
TOTAL HOUSING SUC AGCY FUND		-120,780	-120,780	-71,524.33	.00	.00	-49,255.67	59.2%
TOTAL REVENUES		-120,780	-120,780	-71,524.33	.00	.00	-49,255.67	
429 CDC SUCCESSOR AGENCY FUND								
4291421	40150 TAX INCREMENT	0	0	-5,432,158.00	.00	.00	5,432,158.00	100.0%
4291421	47110 OTHER INTEREST INCOM	0	0	-224,484.21	.00	.00	224,484.21	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND		0	0	-5,656,642.21	.00	.00	5,656,642.21	100.0%
TOTAL REVENUES		0	0	-5,656,642.21	.00	.00	5,656,642.21	
481 DOWNTOWN IMPROVEMENT DISTRICT								

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481	DOWNTOWN IMPROVEMENT DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4811001 47100	INTEREST INC- INVEST	-144,474	-144,474	-80,885.76	.00	.00	-63,588.24	56.0%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	-144,474	-144,474	-80,885.76	.00	.00	-63,588.24	56.0%
	TOTAL REVENUES	-144,474	-144,474	-80,885.76	.00	.00	-63,588.24	
500 BOND ASSESSMENT DISTRICTS								
50003801 46000	SPECIAL ASSMNT REV-	-524,397	-524,397	-519,476.69	.00	.00	-4,920.31	99.1%
50003801 47110	OTHER INTEREST INCO	0	0	-61,434.87	.00	.00	61,434.87	100.0%
50503801 46000	SPECIAL ASSMNT REV-	-168,573	-168,573	-5,988.85	-4,253.56	.00	-162,584.15	3.6%
50503801 47110	OTHER INTEREST INCO	0	0	-8,416.14	.00	.00	8,416.14	100.0%
50603801 46000	SPECIAL ASSMNT REV-	-833,855	-833,855	-781,441.79	-819.40	.00	-52,413.21	93.7%
50603801 47110	OTHER INTEREST INCO	0	0	-11,776.49	.00	.00	11,776.49	100.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,915,842	-1,915,842	-1,888,414.27	.00	.00	-27,427.73	98.6%
50703801 47110	OTHER INTEREST INCO	0	0	-1,241.09	.00	.00	1,241.09	100.0%
50703801 49920	INTERFND TRNSFRS IN	-11,511	-11,511	.00	.00	.00	-11,511.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-640,589	-640,589	-637,489.72	-8,598.31	.00	-3,099.28	99.5%
51003801 47110	OTHER INTEREST INCO	0	0	-15,232.39	.00	.00	15,232.39	100.0%
	TOTAL BOND ASSESSMENT DISTRICTS	-4,094,767	-4,094,767	-3,930,912.30	-13,671.27	.00	-163,854.70	96.0%
	TOTAL REVENUES	-4,094,767	-4,094,767	-3,930,912.30	-13,671.27	.00	-163,854.70	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-47,940.00	.00	.00	47,940.00	100.0%
5411401 47700 D0104	OTHER REIMBURSE	0	-10,000	-10,000.00	.00	.00	.00	100.0%
5411401 47700 D2601	OTHER REIMBURSE	0	-10,000	-10,000.00	.00	.00	.00	100.0%
5411701 47000 D0102	MISCELLANEOUS R	0	0	-2,463.65	.00	.00	2,463.65	100.0%
5414101 47500 T0135	DEVELOPMENT DEP	0	-81,138	.00	.00	.00	-81,138.09	.0%
5414101 47500 T0139	DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101 47500 T0299	DEVELOPMENT DEP	0	-63,706	.00	.00	.00	-63,706.25	.0%
5414102 47500 D0057	DEVELOPMENT DEP	0	-63,000	.00	.00	.00	-63,000.00	.0%
5418105 47000	MISCELLANEOUS REVENU	0	0	-3,250.00	-450.00	.00	3,250.00	100.0%
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	-274,880	-73,653.65	-450.00	.00	-201,226.69	26.8%
	TOTAL REVENUES	0	-274,880	-73,653.65	-450.00	.00	-201,226.69	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001 49400	HOUSING PAYROLL REIM	0	0	-4,796,202.39	-588,780.76	.00	4,796,202.39	100.0%

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545	HOUSING AUTHORITY PAYROLL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-4,796,202.39	-588,780.76	.00	4,796,202.39	100.0%
	TOTAL REVENUES	0	0	-4,796,202.39	-588,780.76	.00	4,796,202.39	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110 46100	SPECIAL ASSMNT REV-M	0	0	-407,557.90	-8,945.53	.00	407,557.90	100.0%
5618110 47100	INTEREST INC- INVEST	-7,329	-7,329	-1,271.30	.00	.00	-6,057.70	17.3%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-7,329	-7,329	-408,829.20	-8,945.53	.00	401,500.20	5578.2%
	TOTAL REVENUES	-7,329	-7,329	-408,829.20	-8,945.53	.00	401,500.20	
571 CONTRIBUTIONS TRUST FUND								
5711001 47300	DONATIONS AND CONTRI	0	0	1,300.00	.00	.00	-1,300.00	100.0%
5711401 47300 T0022	DONATIONS AND C	0	0	-25,000.00	.00	.00	25,000.00	100.0%
5711405 47300 M2558	DONATIONS AND C	0	-15,185	-15,185.00	.00	.00	.00	100.0%
5711622 40510 D0002	BUSINESS LICENS	-38,371	-38,371	-36,032.40	-3,408.00	.00	-2,338.60	93.9%
5712131 47300 T0015	DONATIONS AND C	0	0	-8,166.36	-11,870.36	.00	8,166.36	100.0%
5713101 47300 M2201	DONATIONS AND C	0	-200,000	-200,000.00	.00	.00	.00	100.0%
5713101 47300 M2219	DONATIONS AND C	0	0	-133,333.00	.00	.00	133,333.00	100.0%
5715401 47000 M2601	MISCELLANEOUS R	0	-30,000	-30,000.00	.00	.00	.00	100.0%
5715401 47300 D0019	DONATIONS AND C	0	-10,000	-10,000.00	.00	.00	.00	100.0%
5715401 47300 T0130	DONATIONS AND C	0	0	-514.13	-53.70	.00	514.13	100.0%
5715401 47300 T0131	DONATIONS AND C	0	0	-12,565.65	-389.40	.00	12,565.65	100.0%
5715501 47300 T0133	DONATIONS AND C	0	0	8,925.89	.00	.00	-8,925.89	100.0%
5715503 47300 M2557	DONATIONS AND C	0	-4,355	-4,355.00	-1,655.00	.00	.00	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	-38,371	-297,911	-464,925.65	-17,376.46	.00	167,014.65	156.1%
	TOTAL REVENUES	-38,371	-297,911	-464,925.65	-17,376.46	.00	167,014.65	
601 WATER OPERATING FUND								
6013600 43270	PENALTIES & FORFEITU	-688,450	-688,450	-557,358.37	-45,654.66	.00	-131,091.63	81.0%
6013600 43400	DAMAGE REIMBURSEMENT	-93,000	-93,000	-51,141.16	.00	.00	-41,858.84	55.0%
6013600 45100	WATER CHARGES - RES	-37,566,570	-37,566,570	-36,014,407.57	-3,656,407.41	.00	-1,552,162.43	95.9%
6013600 45110	WATER CHARGES - COMM	-26,573,841	-26,573,841	-23,745,109.75	-2,756,962.70	.00	-2,828,731.25	89.4%
6013600 45120	WATER CHARGES - FIRE	-852,795	-852,795	-683,581.07	-74,760.55	.00	-169,213.93	80.2%

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600 45140	WATER - PHWA SVC AGM	-982,380	-982,380	-687,460.68	-16,972.36	.00	-294,919.32	70.0%
6013600 45150	WATER - MISC SERVICE	-664,320	-664,320	-516,927.18	-34,759.86	.00	-147,392.82	77.8%
6013600 45190	WATER - OTHER REVENU	-200,209	-200,209	-193,622.27	-13,861.78	.00	-6,586.73	96.7%
6013600 47000	MISCELLANEOUS REVENU	-49,000	-49,000	177.42	177.42	.00	-49,177.42	- .4%
6013600 47100	INTEREST INC- INVEST	-841,701	-841,701	-456,113.31	.00	.00	-385,587.69	54.2%
6013600 47110	OTHER INTEREST INCOM	-677,566	-677,566	-322,802.54	.00	.00	-354,763.46	47.6%
6013600 47200	BETTER AMERICA BOND	-1,770,639	-1,770,639	-885,319.26	.00	.00	-885,319.74	50.0%
6013600 47800	SALES OF ASSETS	0	0	-1,549.00	.00	.00	1,549.00	100.0%
6013600 49000	TRANSFERS IN (LABOR)	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
6013600 49000 C1302	TRANSFERS IN (L	0	0	-14,602.90	.00	.00	14,602.90	100.0%
6013600 49000 C2012	TRANSFERS IN (L	0	0	-180.25	.00	.00	180.25	100.0%
6013600 49000 C2036	TRANSFERS IN (L	0	0	-3,407.98	.00	.00	3,407.98	100.0%
6013600 49000 C2040	TRANSFERS IN (L	0	0	-379.91	.00	.00	379.91	100.0%
6013600 49000 C2201	TRANSFERS IN (L	0	0	-60,452.84	-10,388.48	.00	60,452.84	100.0%
6013600 49000 C2203	TRANSFERS IN (L	0	0	239.94	.00	.00	-239.94	100.0%
6013600 49000 C2209	TRANSFERS IN (L	0	0	-2,583.28	.00	.00	2,583.28	100.0%
6013600 49000 C2217	TRANSFERS IN (L	0	0	-710.57	.00	.00	710.57	100.0%
6013600 49000 C2218	TRANSFERS IN (L	0	0	-85.55	.00	.00	85.55	100.0%
6013600 49000 C2232	TRANSFERS IN (L	0	0	-885.20	.00	.00	885.20	100.0%
6013600 49000 C2234	TRANSFERS IN (L	0	0	-10,851.53	-2,057.46	.00	10,851.53	100.0%
6013600 49000 C2239	TRANSFERS IN (L	0	0	-3,858.74	.00	.00	3,858.74	100.0%
6013600 49000 C2249	TRANSFERS IN (L	0	0	-655.75	.00	.00	655.75	100.0%
6013600 49000 C2251	TRANSFERS IN (L	0	0	-2,072.40	.00	.00	2,072.40	100.0%
6013600 49000 C2305	TRANSFERS IN (L	0	0	-8,055.97	-3,179.91	.00	8,055.97	100.0%
6013600 49000 C2306	TRANSFERS IN (L	0	0	-731.50	.00	.00	731.50	100.0%
6013600 49000 C2313	TRANSFERS IN (L	0	0	-420.52	.00	.00	420.52	100.0%
6013600 49000 C2317	TRANSFERS IN (L	0	0	-2,285.92	.00	.00	2,285.92	100.0%
6013600 49000 G2205	TRANSFERS IN (L	0	0	-725.29	-725.29	.00	725.29	100.0%
6013600 49000 M2210	TRANSFERS IN (L	0	0	-261.41	.00	.00	261.41	100.0%
6013600 49500	PRINCIPAL PAYMENTS R	-153,456	-153,456	-153,455.50	.00	.00	-.50	100.0%
6013600 49510	INTEREST PAYMENTS -	-5,885	-5,885	-5,884.53	.00	.00	-.47	100.0%
6013602 47000	MISCELLANEOUS REVENU	0	0	-12,250.00	-2,800.00	.00	12,250.00	100.0%
6013605 45130	WATER - RECYCLED WAT	-371,163	-371,163	-15,253.86	-7,076.52	.00	-355,909.14	4.1%
6013607 45150	MISC SERVICES	-7,946	-7,946	-75,114.07	-22,080.02	.00	67,168.07	945.3%
6013607 45160	WATER-CROSS CONTAM P	-523,454	-523,454	-127,545.00	-31,836.00	.00	-395,909.00	24.4%
6013607 47100	INTEREST INC- INVEST	-40,900	-40,900	-970.15	.00	.00	-39,929.85	2.4%
TOTAL WATER OPERATING FUND		-72,143,275	-72,143,275	-64,618,655.42	-6,679,345.58	.00	-7,524,619.58	89.6%
TOTAL REVENUES		-72,143,275	-72,143,275	-64,618,655.42	-6,679,345.58	.00	-7,524,619.58	
602 WATER CIP FUND								
6023600 49300 C1001	TRANSFERS IN -	0	-10,504,815	.00	.00	.00	-10,504,814.55	.0%

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602	WATER CIP FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	49300	C1101	TRANSFERS IN -	0	-12,133	.00		.00	-12,132.72	.0%
6023600	49300	C2021	TRANSFERS IN -	0	-6,808,411	-423,990.00		.00	-6,384,421.11	6.2%
6023600	49300	C2022	TRANSFERS IN -	0	-3,385,573	-1,029,022.38		.00	-2,356,551.03	30.4%
6023600	49300	C2023	TRANSFERS IN -	-750,000	-3,975,089	-366,835.65		.00	-3,608,253.40	9.2%
6023600	49300	C2026	TRANSFERS IN -	0	-1,284,811	-698,143.28		.00	-586,667.47	54.3%
6023600	49300	C2113	TRANSFERS IN -	0	-400,000	.00		.00	-400,000.00	.0%
6023600	49300	C2115	TRANSFERS IN -	0	-484,559	.00		.00	-484,558.54	.0%
6023600	49300	C2226	TRANSFERS IN -	-500,000	-2,092,930	-219,821.51		.00	-1,873,108.02	10.5%
6023600	49300	C2227	TRANSFERS IN -	0	-525,551	.00		.00	-525,550.79	.0%
6023600	49300	C2228	TRANSFERS IN -	0	-4,541,934	-7,468.98		.00	-4,534,465.39	.2%
6023600	49300	C2229	TRANSFERS IN -	0	-57,534	.00		.00	-57,533.64	.0%
6023600	49300	C2231	TRANSFERS IN -	0	-544,726	.00		.00	-544,725.98	.0%
6023600	49300	C2401	TRANSFERS IN -	-1,500,000	-1,562,565	.00		.00	-1,562,565.16	.0%
6023600	49300	C2551	TRANSFERS IN -	0	-1,500,000	.00		.00	-1,500,000.00	.0%
6023607	49300	C2022	TRANSFERS IN -	0	-9,393	.00		.00	-9,393.00	.0%
TOTAL WATER CIP FUND				-2,750,000	-37,690,023	-2,745,281.80		.00	-34,944,740.80	7.3%
TOTAL REVENUES				-2,750,000	-37,690,023	-2,745,281.80		.00	-34,944,740.80	
603 WATER DEVLPMT IMPACT FEES FUND										
6033600	45180	WATER-RESOURCE DEV F		-550,000	-550,000	-508,102.00	-203,791.00	.00	-41,898.00	92.4%
6033600	47100	INTEREST INC- INVEST		-650,487	-650,487	-376,002.39	.00	.00	-274,484.61	57.8%
TOTAL WATER DEVLPMT IMPACT FEES F				-1,200,487	-1,200,487	-884,104.39	-203,791.00	.00	-316,382.61	73.6%
TOTAL REVENUES				-1,200,487	-1,200,487	-884,104.39	-203,791.00	.00	-316,382.61	
605 WATER CAP FACILITY FUND										
6053600	45170	WATER-CAPITAL FAC CH		-84,000	-84,000	-61,732.00	-24,901.00	.00	-22,268.00	73.5%
6053600	47100	INTEREST INC- INVEST		-56,684	-56,684	-33,939.82	.00	.00	-22,744.18	59.9%
TOTAL WATER CAP FACILITY FUND				-140,684	-140,684	-95,671.82	-24,901.00	.00	-45,012.18	68.0%
TOTAL REVENUES				-140,684	-140,684	-95,671.82	-24,901.00	.00	-45,012.18	
606 WATER RESOURCE FEE FUND										
6063600	47100	INTEREST INC- INVEST		-66,776	-66,776	-37,338.42	.00	.00	-29,437.58	55.9%

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606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER RESOURCE FEE FUND	-66,776	-66,776	-37,338.42	.00	.00	-29,437.58	55.9%
	TOTAL REVENUES	-66,776	-66,776	-37,338.42	.00	.00	-29,437.58	
608 WATER SECURITY-CONT PREV FUND								
6083607 45150	WATER - MISC SERVICE	0	0	-5,522.50	.00	.00	5,522.50	100.0%
6083607 45160	WATER-CROSS CONTAM P	0	0	-231,391.00	.00	.00	231,391.00	100.0%
	TOTAL WATER SECURITY-CONT PREV FU	0	0	-236,913.50	.00	.00	236,913.50	100.0%
	TOTAL REVENUES	0	0	-236,913.50	.00	.00	236,913.50	
609 WATER BOND 2021A REV BOND FUND								
6093600 47110	OTHER INTEREST INCOM	0	0	-95,220.38	.00	.00	95,220.38	100.0%
	TOTAL WATER BOND 2021A REV BOND F	0	0	-95,220.38	.00	.00	95,220.38	100.0%
	TOTAL REVENUES	0	0	-95,220.38	.00	.00	95,220.38	
611 WASTEWATER OPERATING FUND								
6113610 43270	PENALTIES & FORFEITU	-425,000	-425,000	-418,889.77	-29,758.02	.00	-6,110.23	98.6%
6113610 45200	SEWER CHARGES - RES	-21,300,000	-21,300,000	-19,576,981.19	-2,042,923.24	.00	-1,723,018.81	91.9%
6113610 45210	SEWER CHARGES - RES	-7,150,000	-7,150,000	-6,830,134.56	-717,802.28	.00	-319,865.44	95.5%
6113610 45220	SEWER CHARGES - COMM	-4,975,000	-4,975,000	-4,828,215.00	-519,523.43	.00	-146,785.00	97.0%
6113610 45230	SEWER CHARGES - INDU	-4,625,000	-4,625,000	-4,179,386.96	-441,066.84	.00	-445,613.04	90.4%
6113610 45240	SEWER CHARGES-OUTSID	-525,000	-525,000	-596,740.39	.00	.00	71,740.39	113.7%
6113610 45250	SEWER CODE ENFORCEME	0	0	-60,146.89	-20,850.00	.00	60,146.89	100.0%
6113610 47000	MISCELLANEOUS REVENU	-10,000	-10,000	15,915.46	17,629.02	.00	-25,915.46	-159.2%
6113610 47100	INTEREST INC- INVEST	-2,400,681	-2,400,681	-1,373,005.53	.00	.00	-1,027,675.47	57.2%
6113610 47110	OTHER INTEREST INCOM	-10,000	-10,000	-1,407.62	.00	.00	-8,592.38	14.1%
6113610 47800	SALES OF ASSETS	0	0	-19,473.00	.00	.00	19,473.00	100.0%
6113610 49000	C2201 TRANSFERS IN (L	0	0	-42,977.32	.00	.00	42,977.32	100.0%
6113610 49000	C2228 TRANSFERS IN (L	0	0	-7,468.98	.00	.00	7,468.98	100.0%
6113612 45250	SEWER CODE ENFORCEME	-200,000	-200,000	-158,135.50	-14,534.95	.00	-41,864.50	79.1%
6113612 45260	DISCHARGE PERMIT-WW	-120,000	-120,000	-100,304.71	.00	.00	-19,695.29	83.6%
6113613 47000	MISCELLANEOUS REVENU	0	0	-1,301.07	.00	.00	1,301.07	100.0%
6113613 49000	C1302 TRANSFERS IN (L	0	0	-15,791.49	-223.83	.00	15,791.49	100.0%

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611	WASTEWATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113613	49000	C2012	TRANSFERS IN (L	0	0	-174.95	.00	.00	174.95	100.0%
6113613	49000	C2036	TRANSFERS IN (L	0	0	-3,307.85	.00	.00	3,307.85	100.0%
6113613	49000	C2209	TRANSFERS IN (L	0	0	-2,517.06	.00	.00	2,517.06	100.0%
6113613	49000	C2239	TRANSFERS IN (L	0	0	-3,512.37	.00	.00	3,512.37	100.0%
6113613	49000	C2251	TRANSFERS IN (L	0	0	-2,011.44	.00	.00	2,011.44	100.0%
6113613	49000	C2305	TRANSFERS IN (L	0	0	-7,021.09	-3,086.42	.00	7,021.09	100.0%
6113613	49000	C2317	TRANSFERS IN (L	0	0	-2,483.97	.00	.00	2,483.97	100.0%
6113613	49000	G2205	TRANSFERS IN (L	0	0	-182.80	-182.80	.00	182.80	100.0%
6113614	45240	SEWER CHARGES-OUTSID		-2,000,000	-2,000,000	-1,872,237.28	-158,830.37	.00	-127,762.72	93.6%
6113614	45270	WW LABORATORY SERVIC		-15,000	-15,000	-10,013.23	.00	.00	-4,986.77	66.8%
6113614	47000	MISCELLANEOUS REVENU		0	0	-2,791.68	-653.16	.00	2,791.68	100.0%
6113614	49000	C2203	TRANSFERS IN (L	0	0	232.89	.00	.00	-232.89	100.0%
6113614	49000	C2239	TRANSFERS IN (L	0	0	-232.89	.00	.00	232.89	100.0%
TOTAL WASTEWATER OPERATING FUND				-43,755,681	-43,755,681	-40,100,698.24	-3,931,806.32	.00	-3,654,982.76	91.6%
TOTAL REVENUES				-43,755,681	-43,755,681	-40,100,698.24	-3,931,806.32	.00	-3,654,982.76	
612 WASTEWATER CIP FUND										
6123610	49300	C1814	TRANSFERS IN -	-20,174,145	-61,215,793	-157,516.09	.00	.00	-61,058,277.36	.3%
6123610	49300	C1815	TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300	C2029	TRANSFERS IN -	-3,000,000	-5,507,554	-15,565.00	.00	.00	-5,491,989.48	.3%
6123610	49300	C2116	TRANSFERS IN -	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610	49300	C2117	TRANSFERS IN -	0	-244,737	.00	.00	.00	-244,736.84	.0%
6123610	49300	C2118	TRANSFERS IN -	0	-3,329,672	-463,649.37	.00	.00	-2,866,023.00	13.9%
6123610	49300	C2119	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300	C2201	TRANSFERS IN -	0	-21,688,857	-8,875,896.15	.00	.00	-12,812,961.15	40.9%
6123610	49300	C2218	TRANSFERS IN -	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610	49300	C2232	TRANSFERS IN -	0	-3,938,950	-1,748,491.17	.00	.00	-2,190,459.19	44.4%
6123610	49300	C2234	TRANSFERS IN -	-500,000	-4,243,577	-1,219,041.48	.00	.00	-3,024,535.63	28.7%
6123610	49300	C2235	TRANSFERS IN -	0	-5,746,985	-94,602.39	.00	.00	-5,652,383.05	1.6%
6123610	49300	C2236	TRANSFERS IN -	-14,150,000	-16,735,590	-13,829.27	.00	.00	-16,721,760.73	.1%
6123610	49300	C2309	TRANSFERS IN -	0	-6,465,237	-1,313,940.41	.00	.00	-5,151,296.35	20.3%
6123610	49300	C2310	TRANSFERS IN -	0	-1,393,153	.00	.00	.00	-1,393,152.57	.0%
6123610	49300	C2402	TRANSFERS IN -	-3,800,000	-4,787,152	-4,228.55	.00	.00	-4,782,923.82	.1%
6123610	49300	C2408	TRANSFERS IN -	-1,000,000	-3,004,812	-513,486.24	.00	.00	-2,491,325.75	17.1%
6123610	49300	C2544	TRANSFERS IN -	-1,000,000	-3,052,479	.00	.00	.00	-3,052,479.00	.0%
6123615	49300	C2552	TRANSFERS IN -	0	-295,683	.00	.00	.00	-295,682.58	.0%
6123616	49300	C2201	TRANSFERS IN -	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND				-43,624,145	-145,272,759	-14,420,246.12	.00	.00	-130,852,512.79	9.9%
TOTAL REVENUES				-43,624,145	-145,272,759	-14,420,246.12	.00	.00	-130,852,512.79	
613 WASTEWATER CONNECTION FEE FUND										

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613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6133610 45280	SEWER CONNECTION FEE	-750,000	-750,000	-1,603,744.22	-694,390.12	.00	853,744.22	213.8%
6133610 47100	INTEREST INC- INVEST	-496,336	-496,336	-326,557.70	.00	.00	-169,778.30	65.8%
	TOTAL WASTEWATER CONNECTION FEE F	-1,246,336	-1,246,336	-1,930,301.92	-694,390.12	.00	683,965.92	154.9%
	TOTAL REVENUES	-1,246,336	-1,246,336	-1,930,301.92	-694,390.12	.00	683,965.92	
617 WASTEWATER BONDS/SRF LOANS								
6171001 47900	PROCEEDS FROM SALE O	0	-52,901,815	.00	.00	.00	-52,901,815.30	.0%
6171001 47905	C2201 PROCEEDS FROM L	0	0	-10,246,428.00	.00	.00	10,246,428.00	100.0%
	TOTAL WASTEWATER BONDS/SRF LOANS	0	-52,901,815	-10,246,428.00	.00	.00	-42,655,387.30	19.4%
	TOTAL REVENUES	0	-52,901,815	-10,246,428.00	.00	.00	-42,655,387.30	
628 WASTEWATER SEC-CONT PREV FUND								
6283616 47100	INTEREST INC- INVEST	-5,742	-5,742	-18,444.18	.00	.00	12,702.18	321.2%
	TOTAL WASTEWATER SEC-CONT PREV FU	-5,742	-5,742	-18,444.18	.00	.00	12,702.18	321.2%
	TOTAL REVENUES	-5,742	-5,742	-18,444.18	.00	.00	12,702.18	
631 SOLID WASTE OPERATING FUND								
6313630 47000	MISCELLANEOUS REVENU	-12,025	-80,961	-122,040.80	20,824.19	.00	41,079.80	150.7%
6313630 47100	INTEREST INC- INVEST	-557,360	-557,360	-458,848.71	.00	.00	-98,511.29	82.3%
6313630 49000	C2012 TRANSFERS IN (L	0	0	-174.95	.00	.00	174.95	100.0%
6313630 49000	C2036 TRANSFERS IN (L	0	0	-3,307.77	.00	.00	3,307.77	100.0%
6313630 49000	C2203 TRANSFERS IN (L	0	0	232.89	.00	.00	-232.89	100.0%
6313630 49000	C2209 TRANSFERS IN (L	0	0	-2,188.72	.00	.00	2,188.72	100.0%
6313630 49000	C2232 TRANSFERS IN (L	0	0	-859.17	.00	.00	859.17	100.0%
6313630 49000	C2234 TRANSFERS IN (L	0	0	-10,532.49	-1,996.95	.00	10,532.49	100.0%
6313630 49000	C2239 TRANSFERS IN (L	0	0	-3,745.26	.00	.00	3,745.26	100.0%
6313630 49000	C2251 TRANSFERS IN (L	0	0	-2,011.45	.00	.00	2,011.45	100.0%
6313630 49000	C2305 TRANSFERS IN (L	0	0	-7,021.09	-3,086.42	.00	7,021.09	100.0%
6313630 49000	G2205 TRANSFERS IN (L	0	0	-703.95	-703.95	.00	703.95	100.0%
6313630 49000	M2217 TRANSFERS IN (L	0	0	-897.68	.00	.00	897.68	100.0%
6313631 47000	MISCELLANEOUS REVENU	0	0	-60.00	.00	.00	60.00	100.0%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632 43270	PENALTIES & FORFEITU	-265,000	-451,000	-427,851.02	-34,833.17	.00	-23,148.98	94.9%
6313632 43400	DAMAGE REIMBURSEMENT	0	0	-7,744.25	.00	.00	7,744.25	100.0%
6313632 45300	RESIDENTIAL STANDARD	-18,814,014	-19,614,014	-17,831,038.89	-1,785,908.74	.00	-1,782,975.11	90.9%
6313632 45301	RESIDENTIAL SPECIAL	-138,065	-138,065	-133,011.82	-18,137.46	.00	-5,053.18	96.3%
6313632 45310	RESIDENTIAL EXTRA CA	-989,568	-989,568	-881,969.28	-85,223.87	.00	-107,598.72	89.1%
6313632 47000	MISCELLANEOUS REVENU	-2,040	-2,040	-2,241.15	-170.00	.00	201.15	109.9%
6313632 47800	SALES OF ASSETS	0	0	-436.50	.00	.00	436.50	100.0%
6313633 43270	PENALTIES & FORFEITU	0	0	25.00	.00	.00	-25.00	100.0%
6313633 45310	COMMERCIAL FEL 4-CUB	-16,384,633	-16,384,633	-14,309,048.69	-1,917,563.74	.00	-2,075,584.31	87.3%
6313633 45311	COMMERCIAL FEL 2-CUB	-5,977,175	-5,977,175	-4,207,613.49	-481,269.99	.00	-1,769,561.51	70.4%
6313633 45312	COMMERCIAL CARTS SER	-240,208	-240,208	-193,850.40	-19,501.99	.00	-46,357.60	80.7%
6313633 45313	COMMERCIAL SPECIAL P	-22,972	-22,972	-19,831.03	-2,064.24	.00	-3,140.97	86.3%
6313633 45314	COMMERCIAL FOOD WAST	-61,420	-220,000	-236,402.42	-33,519.81	.00	16,402.42	107.5%
6313634 45320	INDUSTRIAL 30-CUBIC	-1,966,581	-1,966,581	-2,064,752.62	-226,434.32	.00	98,171.62	105.0%
6313634 45321	INDUSTRIAL 13.4-CUBI	-1,525,742	-1,525,742	-1,399,827.37	-165,503.66	.00	-125,914.63	91.7%
6313634 45322	INDUSTRIAL 30YD PASS	-2,519,980	-2,519,980	-2,943,254.03	-322,847.76	.00	423,274.03	116.8%
6313634 45323	INDUSTRIAL 13.4YD PA	-324,478	-324,478	-362,787.25	-29,602.37	.00	38,309.25	111.8%
6313634 45324	INDUSTRIAL SPECIAL P	-378,410	-378,410	-330,698.84	-20,678.84	.00	-47,711.16	87.4%
6313634 45325	INDUST SPEC P/U PASS	-602,811	-602,811	-467,854.08	-37,250.21	.00	-134,956.92	77.6%
6313634 45326	INDUSTRIAL RENTAL CH	-151,610	-151,610	-85,007.54	-9,771.28	.00	-66,602.46	56.1%
6313634 45327	WALKING FLOOR TRAILE	-604,499	-604,499	-252,083.30	-16,548.98	.00	-352,415.70	41.7%
6313634 45328	WALK FL TRAILER PASS	-1,045,523	-1,045,523	-425,545.85	-29,606.19	.00	-619,977.15	40.7%
6313634 47000	MISCELLANEOUS REVENU	0	0	-480.00	-15.00	.00	480.00	100.0%
6313635 45340	DEL NORTE WASTE GATE	-12,379,331	-10,379,331	-9,551,677.31	-606,413.18	.00	-827,653.69	92.0%
6313635 45341	DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635 45342	DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635 47000	MISCELLANEOUS REVENU	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6313635 47700	OTHER REIMBURSEMENTS	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-1,691,346.78	-147,859.60	.00	-1,643,653.22	50.7%
6313636 45331	DEL NORTE MRF E-WAST	-15,000	-15,000	-137.57	.00	.00	-14,862.43	.9%
6313636 45332	DEL NORTE MRF MATTRE	-50,000	-50,000	-113,492.25	.00	.00	63,492.25	227.0%
TOTAL SOLID WASTE OPERATING FUND		-68,592,134	-67,805,650	-58,552,117.88	-5,975,687.53	.00	-9,253,532.12	86.4%
TOTAL REVENUES		-68,592,134	-67,805,650	-58,552,117.88	-5,975,687.53	.00	-9,253,532.12	
632 SOLID WASTE CIP FUND								
6323630 49300 C2032	TRANSFERS IN -	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630 49300 C2122	TRANSFERS IN -	0	-1,267,041	.00	.00	.00	-1,267,041.27	.0%
6323630 49300 C2124	TRANSFERS IN -	0	-1,379,611	.00	.00	.00	-1,379,610.98	.0%
6323630 49300 C2125	TRANSFERS IN -	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630 49300 C2218	TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%

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632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6323630	49300 C2237 TRANSFERS IN -	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
6323630	49300 C2530 TRANSFERS IN -	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
6323630	49300 C2536 TRANSFERS IN -	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
6323630	49300 C2537 TRANSFERS IN -	-1,320,000	-1,320,000	.00	.00	.00	-1,320,000.00	.0%
6323630	49300 C2538 TRANSFERS IN -	0	-472,205	.00	.00	.00	-472,205.00	.0%
6323630	49300 C2539 TRANSFERS IN -	-330,000	-330,000	.00	.00	.00	-330,000.00	.0%
6323639	49300 C2020 TRANSFERS IN -	0	-295,644	-6,952.98	.00	.00	-288,690.56	2.4%
TOTAL SOLID WASTE CIP FUND		-5,460,000	-10,456,354	-6,952.98	.00	.00	-10,449,400.76	.1%
TOTAL REVENUES		-5,460,000	-10,456,354	-6,952.98	.00	.00	-10,449,400.76	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632	45302 SOLID WASTE - RESID	-9,000	-9,000	-4,942.08	-617.76	.00	-4,057.92	54.9%
6343632	45303 SOLID WASTE - RESID	0	0	-2,111.56	-263.82	.00	2,111.56	100.0%
6343632	45304 SOLID WASTE - RESID	0	0	-2,705.28	-338.16	.00	2,705.28	100.0%
6343632	45305 SOLID WASTE - RESID	0	0	-2,260.32	-282.54	.00	2,260.32	100.0%
6343632	47100 INTEREST INC- INVEST	-28,780	-28,780	-17,916.44	.00	.00	-10,863.56	62.3%
6343633	45315 SOLID WASTE- COMM 2C	0	0	-1,592.00	.00	.00	1,592.00	100.0%
6343633	45316 SOLID WASTE- COMM 4C	-18,000	-18,000	-15,221.00	-1,473.00	.00	-2,779.00	84.6%
6343633	45317 SOLID WASTE - FRONT-	0	0	-6,545.44	-892.56	.00	6,545.44	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-55,780	-55,780	-53,294.12	-3,867.84	.00	-2,485.88	95.5%
TOTAL REVENUES		-55,780	-55,780	-53,294.12	-3,867.84	.00	-2,485.88	
638 SOLID WASTE SEC - CONT PREV FU								
6383639	45150 SOLID WASTE COMTAM P	-1,000	-1,000	-13.20	-1.32	.00	-986.80	1.3%
6383639	47100 INTEREST INC- INVEST	-33,735	-33,735	-13,764.49	.00	.00	-19,970.51	40.8%
TOTAL SOLID WASTE SEC - CONT PREV		-34,735	-34,735	-13,777.69	-1.32	.00	-20,957.31	39.7%
TOTAL REVENUES		-34,735	-34,735	-13,777.69	-1.32	.00	-20,957.31	
641 PERFORMING ARTS CENTER FUND								
6415601	43100 PACC VENDOR FACILITY	-239,990	-239,990	-285,178.71	-59,549.50	.00	45,188.71	118.8%
6415601	43110 PACC VENDOR CONCESSI	-15,450	-15,450	-1,036.10	-1,036.10	.00	-14,413.90	6.7%
TOTAL PERFORMING ARTS CENTER FUND		-255,440	-255,440	-286,214.81	-60,585.60	.00	30,774.81	112.0%
TOTAL REVENUES		-255,440	-255,440	-286,214.81	-60,585.60	.00	30,774.81	

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651	GOLF COURSE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,500,000	-6,500,000	-5,876,795.27	-549,748.35	.00	-623,204.73	90.4%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST	-225,621	-225,621	-104,751.57	.00	.00	-120,869.43	46.4%
TOTAL GOLF COURSE OPERATING FUND		-6,990,821	-6,990,821	-5,981,546.84	-549,748.35	.00	-1,009,274.16	85.6%
TOTAL REVENUES		-6,990,821	-6,990,821	-5,981,546.84	-549,748.35	.00	-1,009,274.16	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2313	TRANSFERS IN -	0	-1,625,475	-727,243.20	.00	.00	-898,231.87	44.7%
TOTAL GOLF COURSE CIP FUND		0	-2,225,475	-727,243.20	.00	.00	-1,498,231.87	32.7%
TOTAL REVENUES		0	-2,225,475	-727,243.20	.00	.00	-1,498,231.87	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 47100	INTEREST INC- INVEST	-76,517	-76,517	35,968.12	.00	.00	-112,485.12	-47.0%
7011704 47700	OTHER REIMBURSEMENTS	0	0	-268,187.31	-2,768.48	.00	268,187.31	100.0%
7011704 49025	TRANSFERS IN - INTER	0	-2,500,000	.00	.00	.00	-2,500,000.00	.0%
7011704 49100	LIABILITY INSURANCE	-12,536,913	-12,536,913	-11,492,244.17	-1,044,749.47	.00	-1,044,668.83	91.7%
TOTAL PUBLIC LIAB & PROP INSUR IS		-12,613,430	-15,113,430	-11,724,463.36	-1,047,517.95	.00	-3,388,966.64	77.6%
TOTAL REVENUES		-12,613,430	-15,113,430	-11,724,463.36	-1,047,517.95	.00	-3,388,966.64	
702 WORKERS COMP INSUR ISF								
7021702 47100	INTEREST INC- INVEST	-594,479	-594,479	-437,533.89	.00	.00	-156,945.11	73.6%
7021702 49110	WORKERS COMP INSURAN	-9,384,704	-9,384,704	-8,602,645.59	-782,058.69	.00	-782,058.41	91.7%
TOTAL WORKERS COMP INSUR ISF		-9,979,183	-9,979,183	-9,040,179.48	-782,058.69	.00	-939,003.52	90.6%
TOTAL REVENUES		-9,979,183	-9,979,183	-9,040,179.48	-782,058.69	.00	-939,003.52	
725 CUSTOMER BILLING OPS ISF								
7251623 47100	INTEREST INC- INVEST	-55,270	-55,270	-41,397.43	.00	.00	-13,872.57	74.9%

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725	CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7251623 49120	INTERNAL UTILITY BIL	-3,189,535	-3,189,535	-2,923,740.38	-265,794.58	.00	-265,794.62	91.7%
	TOTAL CUSTOMER BILLING OPS ISF	-3,244,805	-3,244,805	-2,965,137.81	-265,794.58	.00	-279,667.19	91.4%
	TOTAL REVENUES	-3,244,805	-3,244,805	-2,965,137.81	-265,794.58	.00	-279,667.19	
731 INFORMATION TECHNOLOGY ISF								
7311801 47100	INTEREST INC- INVEST	-271,188	-271,188	-209,467.07	.00	.00	-61,720.93	77.2%
7311801 49130	IT INTERNAL SERVICE	-15,456,407	-15,456,407	-14,168,373.01	-1,288,033.91	.00	-1,288,033.99	91.7%
7311805 49130	IT INTERNAL SERVICE	-1,201,458	-1,201,458	-1,112,860.20	-111,645.60	.00	-88,597.80	92.6%
	TOTAL INFORMATION TECHNOLOGY ISF	-16,929,053	-16,929,053	-15,490,700.28	-1,399,679.51	.00	-1,438,352.72	91.5%
	TOTAL REVENUES	-16,929,053	-16,929,053	-15,490,700.28	-1,399,679.51	.00	-1,438,352.72	
732 IT CAPITAL								
7321801 49300 C1404	TRANSFERS IN -	0	-289,103	.00	.00	.00	-289,103.36	.0%
	TOTAL IT CAPITAL	0	-289,103	.00	.00	.00	-289,103.36	.0%
	TOTAL REVENUES	0	-289,103	.00	.00	.00	-289,103.36	
735 FACILITIES MAINTENANCE ISF								
7353740 43130	LEASED SPACE - CELLU	0	0	-30,683.66	-3,863.59	.00	30,683.66	100.0%
7353740 43300	RENTAL REVENUE (SHOR	-39,609	-39,609	-7,502.12	.00	.00	-32,106.88	18.9%
7353740 47000	MISCELLANEOUS REVENU	0	0	-1,178.80	-1,178.80	.00	1,178.80	100.0%
7353740 47100	INTEREST INC- INVEST	-70,594	-70,594	-57,928.88	.00	.00	-12,665.12	82.1%
7353740 49140	FACILITIES INTERNAL	-8,844,071	-8,844,071	-8,107,065.23	-737,005.93	.00	-737,005.77	91.7%
	TOTAL FACILITIES MAINTENANCE ISF	-8,954,274	-8,954,274	-8,204,358.69	-742,048.32	.00	-749,915.31	91.6%
	TOTAL REVENUES	-8,954,274	-8,954,274	-8,204,358.69	-742,048.32	.00	-749,915.31	
736 FACILITIES CAPITAL								
7363740 49300 C2604	TRANSFERS IN -	-1,100,000	-1,100,000	-27,765.89	.00	.00	-1,072,234.11	2.5%
7363740 49300 C2605	TRANSFERS IN -	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%

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736	FACILITIES CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FACILITIES CAPITAL	-1,200,000	-1,200,000	-27,765.89	.00	.00	-1,172,234.11	2.3%
	TOTAL REVENUES	-1,200,000	-1,200,000	-27,765.89	.00	.00	-1,172,234.11	
741 FLEET SERVICES ISF								
7413750 43400	DAMAGE REIMBURSEMENT	-31,000	-31,000	-43,918.14	-4,064.44	.00	12,918.14	141.7%
7413750 47000	MISCELLANEOUS REVENU	-18,000	-18,000	-25,640.10	-3,663.64	.00	7,640.10	142.4%
7413750 47100	INTEREST INC- INVEST	-2,968	-2,968	-7,243.54	.00	.00	4,275.54	244.1%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-151.99	.00	.00	151.99	100.0%
7413750 47800	SALES OF ASSETS	-2,083	-2,083	-1,365.67	-432.94	.00	-717.33	65.6%
7413750 49150	FLEET-EQUIPMENT MAIN	-10,489,711	-10,489,711	-8,613,515.15	-806,027.12	.00	-1,876,195.85	82.1%
	TOTAL FLEET SERVICES ISF	-10,543,762	-10,543,762	-8,691,834.59	-814,188.14	.00	-1,851,927.41	82.4%
	TOTAL REVENUES	-10,543,762	-10,543,762	-8,691,834.59	-814,188.14	.00	-1,851,927.41	
742 FLEET REPLACEMENT FUND								
7423750 47100	INTEREST INC- INVEST	-25,554	-25,554	-9,849.08	.00	.00	-15,704.92	38.5%
	TOTAL FLEET REPLACEMENT FUND	-25,554	-25,554	-9,849.08	.00	.00	-15,704.92	38.5%
	TOTAL REVENUES	-25,554	-25,554	-9,849.08	.00	.00	-15,704.92	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-2,321.23	.00	.00	2,321.23	100.0%
8011001 49900	TRANSFER IN - DEBT	-5,667,701	-5,667,701	-5,629,194.77	-4,231,433.98	.00	-38,506.23	99.3%
8013101 49900	M1805 TRANSFER IN - D	-1,665,250	-1,665,250	-1,665,250.00	-1,517,625.00	.00	.00	100.0%
	TOTAL COFA DEBT SERVICE FUND	-7,332,951	-7,332,951	-7,296,766.00	-5,749,058.98	.00	-36,185.00	99.5%
	TOTAL REVENUES	-7,332,951	-7,332,951	-7,296,766.00	-5,749,058.98	.00	-36,185.00	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-31,918	-31,918	-14,928.01	.00	.00	-16,989.99	46.8%
	TOTAL RIVERPARK JPA FUND	-31,918	-31,918	-14,928.01	.00	.00	-16,989.99	46.8%
	TOTAL REVENUES	-31,918	-31,918	-14,928.01	.00	.00	-16,989.99	
	GRAND TOTAL	-701,934,108*****	-642,492,121.82	-67,416,722.08		.00	-647,694,172.79	49.8%

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850	RIVERPARK JPA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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YEAR-TO-DATE BUDGET REPORT
MAY 2026 EXPENSES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	97,674,682	97,399,293	77,206,820.67	10,025,658.17	.00	20,192,472.33	79.3%
50100 SALARIES - TEMPORARY	2,194,121	2,294,013	1,691,489.13	198,508.50	.00	602,523.62	73.7%
50168 LEAVE BANK CASH OUT	0	-984	.00	.00	.00	-984.00	.0%
50200 OVERTIME WAGES	4,408,305	6,188,119	6,489,955.82	776,492.57	.00	-301,836.82	104.9%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	364,297.59	52,868.14	.00	-189,297.59	208.2%
50220 STATION COVERAGE OT	5,702,460	6,263,359	5,811,316.75	797,976.44	.00	452,042.25	92.8%
50230 CALLBACK	1,060,000	1,060,000	815,020.03	107,841.60	.00	244,979.97	76.9%
50400 VAC SICK COMP BUYBACK	0	0	.00	16.45	.00	.00	.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	991,120.21	84,557.34	.00	-991,120.21	100.0%
50900 VACANCY SAVINGS	-10,985,104	-11,221,304	.00	.00	.00	-11,221,304.00	.0%
51000 CALPERS PENSION NORMAL COST	9,621,723	9,583,541	7,544,742.28	1,001,308.85	.00	2,038,798.72	78.7%
51005 CALPERS PENS CARMAN NORMAL CO	0	0	12,332.58	.00	.00	-12,332.58	100.0%
51010 CALPERS PENSION UAL	6,315,862	6,315,862	5,794,592.64	526,321.83	.00	521,269.36	91.7%
51020 CALPERS UAL - PUBLIC SAFETY	3,999,490	3,999,490	3,666,199.13	333,290.83	.00	333,290.87	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	431,171	432,244	1,315,215.48	177,675.08	.00	-882,971.27	304.3%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,450.06	.00	.00	-.06	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	21,017,677	20,940,112	16,167,263.62	2,147,393.44	.00	4,772,848.81	77.2%
51161 VAC/SICK ACCRUAL	2,092,537	2,085,597	1,764,967.00	234,290.73	.00	320,630.00	84.6%
51168 SURVIVOR BENEFITS	0	0	27,037.74	.00	.00	-27,037.74	100.0%
51200 OPOA RETIREE MEDICAL PLAN	1,955,871	1,955,871	1,533,023.49	6,453.30	.00	422,847.51	78.4%
51210 RETIREE HEALTH INS PLAN	622,309	622,309	631,455.16	65,485.54	.00	-9,146.16	101.5%
51220 DSCRTNRY CNTRBTNS PNSN/OPEB	0	1,350,000	.00	.00	.00	1,350,000.00	.0%
51300 WORKERS COMPENSATION	7,207,537	7,207,537	6,606,908.77	600,628.07	.00	600,628.23	91.7%
51400 AUTO ALLOWANCE	49,470	49,470	45,346.77	6,192.72	.00	4,123.23	91.7%
51410 UNIFORM ALLOWANCE	52,549	52,549	49,731.95	888.36	.00	2,817.05	94.6%
52000 POSTAGE	67,206	85,728	74,228.78	7,433.73	7,638.39	3,860.47	95.5%
52100 CHEMICALS	140,873	405,873	370,893.22	6,782.40	17,382.51	17,597.27	95.7%
52200 BROCHURES & PUBLICATIONS	63,757	47,727	30,092.78	15,488.18	8,162.67	9,471.55	80.2%
52300 UNIFORMS	372,626	505,040	292,039.90	11,594.03	98,991.71	114,008.39	77.4%
52310 TRAINING-WORKSHOP-MTGS	625,444	661,368	462,798.10	44,895.75	57,154.64	141,415.56	78.6%
52311 TRAINING - INTERNAL DVLPMNT	0	0	1,766.74	.00	.00	-1,766.74	100.0%
52320 MILEAGE REIMBURSEMENTS	2,829	3,929	2,269.82	52.20	.00	1,659.18	57.8%
52330 EDUCATION REIMBURSEMENT	34,714	34,714	43,356.38	3,500.00	.00	-8,642.38	124.9%
52340 MEMBERSHIPS	375,481	404,727	391,605.30	8,355.90	.69	13,120.89	96.8%
52350 OTHER EXPENSE REIMB	71,776	108,026	31,483.64	4,152.05	.00	76,542.36	29.1%
52400 MINOR EQUIPMENT	991,161	1,509,470	939,088.07	190,894.98	751,608.02	-181,225.96	112.0%
52500 COMMUNITY ACTIVITIES EXP	219,366	211,744	186,358.80	.00	.00	25,385.00	88.0%
52600 SUPPLIES CUSTODIAL	154,500	154,500	70,009.29	3,221.59	22,282.10	62,208.61	59.7%
52610 SUPPLIES SAFETY	307,117	409,117	100,038.42	16,305.79	62,672.71	246,405.87	39.8%
52620 SUPPLIES OTHER	504,923	487,720	334,698.12	55,916.22	46,587.67	106,434.21	78.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES	1,426,492	1,408,122	736,016.61	107,715.66	419,965.05	252,140.07	82.1%
53000 SOFTWARE EXPENSE	38,038	38,038	22,041.41	5,000.00	.00	15,996.59	57.9%
53001 SOFTWARE SUBSCRIPTION	19,500	31,500	31,644.50	229.00	240.00	-384.50	101.2%
53010 SERVICES PRINTING BINDING	113,628	106,813	68,830.44	4,075.77	18,144.73	19,837.53	81.4%
53020 INTERNAL PHOTOCOPYING COSTS	96,981	97,489	24,557.87	212.80	940.97	71,990.01	26.2%
53110 SERVICES MEDICAL	31,957	31,957	32,655.00	3,486.00	6,161.60	-6,859.60	121.5%
53200 PROF SERVICES - OTHER	18,005,263	21,092,935	10,822,535.03	984,920.08	5,743,097.82	4,527,302.35	78.5%
53210 SERVICES AUDIT	285,000	335,000	176,696.00	29,344.95	27,324.75	130,979.25	60.9%
53220 SERVICES LEGAL SERVICES	824,142	1,464,142	564,514.18	41,463.32	350,002.76	549,625.06	62.5%
53230 ANIMAL SHELTER	2,732,634	2,806,374	2,089,100.72	.00	643,533.28	73,740.00	97.4%
53250 ADVERTISING	47,111	44,911	16,006.50	975.00	2,202.50	26,702.00	40.5%
53260 LEGAL ADVOCACY	82,416	82,416	71,348.00	11,068.00	11,068.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	.00	.00	.00	100,000.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	545,500	545,500	563,086.19	-214,808.09	.00	-17,586.19	103.2%
53400 PROFESSIONAL SERVICES - HR	80,000	80,000	31,271.45	3,141.96	9,542.38	39,186.17	51.0%
53410 BACKGROUND CHECKING	261,557	311,557	258,185.60	34,686.00	42,814.40	10,557.00	96.6%
53500 BANK CHARGES	224,810	171,049	19,979.37	1,250.00	41,194.43	109,875.20	35.8%
53510 SERVICE FINES & FEES	0	0	1,887.45	.00	.00	-1,887.45	100.0%
53710 PRIOR YEAR REFUNDS	0	900	.00	.00	.00	900.00	.0%
54010 UTILITY EXPENSE-ELECTRIC	2,811,881	2,846,881	2,354,188.29	370,449.15	.00	492,692.71	82.7%
54020 UTILITY EXPENSE - GAS	66,625	71,625	54,645.52	5,063.55	.00	16,979.48	76.3%
54030 UTILITY EXPENSE- WASTEWATER	115,532	115,532	69,528.25	4,418.52	.00	46,003.75	60.2%
54040 UTILITY EXPENSE WATER	1,678,757	1,678,757	1,442,277.92	133,441.76	17,786.08	218,693.00	87.0%
54050 UTIL EXP REFUSE AND DISPOSE	479,760	489,760	446,495.95	53,049.57	.00	43,264.05	91.2%
54070 INTERNET CHARGES	3,606	3,606	1,847.41	279.37	495.00	1,263.59	65.0%
54080 TELEPHONE CHGS	618,463	655,713	434,828.85	30,813.66	17,507.69	203,376.46	69.0%
55010 BUILDING MAINT & REPAIR	189,570	155,570	34,031.34	2,495.25	8,439.11	113,099.55	27.3%
55020 EQUIPMENT MAINTENANCE	119,284	119,284	142,560.85	37,864.80	7,408.88	-30,685.73	125.7%
55030 VEHICLE MAINTENANCE	62,209	62,209	68,827.89	6,386.75	1,518.50	-8,137.39	113.1%
56010 CAPEX - BUILDINGS	0	39,000	.00	.00	.00	39,000.00	.0%
56030 CAPEX - VEHICLES	180,000	775,493	311,545.73	.00	150,538.04	313,408.89	59.6%
56040 CAPEX - MACHINERY/EQUIP	10,000	256,879	213,472.76	41,915.95	27,459.06	15,946.79	93.8%
57000 RENTALS & LEASES	2,924,270	3,000,957	2,444,126.11	544,303.47	398,241.30	158,589.59	94.7%
57110 TAXES AND FILING FEES	9,000	9,000	9,785.00	.00	.00	-785.00	108.7%
57300 LEASE PMT CAP GROWTH FEES	973,883	973,883	973,880.10	799,194.40	.00	2.90	100.0%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER GOV AGC	163,856	163,856	163,855.42	81,927.71	.00	.58	100.0%
57800 FOR CONTINGENCIES	2,092,873	2,898,273	.00	.00	.00	2,898,272.61	.0%
59000 TRANSFERS OUT (LABOR)	0	0	897.68	.00	.00	-897.68	100.0%
59025 TRANSFERS OUT - INTERFUND	0	2,500,000	.00	.00	.00	2,500,000.00	.0%
59200 IT & DATA PROCESSING CHGS	9,916,201	9,916,201	9,089,850.88	826,350.08	.00	826,350.12	91.7%
59300 LIABILITY INSURANCE CHGS	8,684,390	8,684,390	7,961,958.73	723,814.43	.00	722,431.27	91.7%
59400 TELEPHONE CHGS HIPC	822,238	822,238	753,717.91	68,519.81	.00	68,520.09	91.7%
59500 FLEET EQUIP MAINT ISF CHG	5,220,048	5,149,731	4,261,292.83	391,993.75	.00	888,438.17	82.7%

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59700 FACILITY CHG MAINTENANCE	7,300,692	7,300,692	6,692,301.11	608,391.01	.00	608,390.89	91.7%
59800 TRANSFERS OUT - CIP	10,079,000	42,655,101	3,767,378.13	.00	.00	38,887,722.82	8.8%
59810 TRANSFERS OUT - CITY MATCH	49,624	64,060	48.40	.00	.00	64,011.52	.1%
59900 TRANSFERS OUT - DEBT	3,973,182	3,973,182	3,934,683.05	2,848,587.26	.00	38,498.95	99.0%
59910 TRANSFERS OUT - STORM WATER	1,785,840	1,785,840	1,329,051.58	.00	.00	456,788.42	74.4%
59920 INTERFND TRNSFRS OUT- SP. DIS	419,369	419,369	51,790.27	.00	.00	367,578.73	12.3%
59930 TRANSFERS OUT - TRAFFIC SAFET	330,000	330,000	316,365.44	.00	.00	13,634.56	95.9%
TOTAL GENERAL FUND	243,656,065	288,580,994	204,848,603.95	26,104,461.48	9,018,107.44	74,714,282.98	74.1%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	390,992	390,992	301,149.14	30,346.77	.00	89,842.86	77.0%
50100 SALARIES - TEMPORARY	266,928	309,552	227,128.81	18,311.95	.00	82,423.19	73.4%
50200 OVERTIME WAGES	0	0	1,700.83	.00	.00	-1,700.83	100.0%
50400 VAC SICK COMP BUYBACK	0	0	.00	-311.78	.00	.00	.0%
51000 CALPERS PENSION NORMAL COST	32,237	32,237	30,088.07	3,879.64	.00	2,148.93	93.3%
51010 CALPERS PENSION UAL	52,143	52,143	47,797.75	4,345.25	.00	4,345.25	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	1,536	1,536	14,463.24	1,253.80	.00	-12,927.24	941.6%
51160 CITY PAID EMPLOYEE BENEFITS	113,989	116,312	85,990.56	10,553.61	.00	30,321.44	73.9%
51161 VAC/SICK ACCRUAL	7,000	7,000	6,869.69	870.33	.00	130.31	98.1%
51210 RETIREE HEALTH INS PLAN	0	0	799.53	92.82	.00	-799.53	100.0%
51300 WORKERS COMPENSATION	19,626	19,626	17,990.39	1,635.49	.00	1,635.61	91.7%
52000 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	4,500	4,500	4,482.58	2,677.94	23.30	-5.88	100.1%
52400 MINOR EQUIPMENT	279,081	318,721	378,167.68	35,252.32	116,207.23	-175,653.84	155.1%
52600 SUPPLIES CUSTODIAL	11,000	11,000	1,987.07	1,987.07	1,000.00	8,012.93	27.2%
52620 SUPPLIES OTHER	20,125	20,125	10,151.28	182.88	39,819.75	-29,846.03	248.3%
52900 MISC SUPPLIES	4,000	4,000	1,999.77	.00	960.23	1,040.00	74.0%
53010 SERVICES PRINTING BINDING	28,000	28,000	26,750.95	.00	584.73	664.32	97.6%
53200 PROF SERVICES - OTHER	768,430	820,706	269,332.50	42,267.00	81,721.76	469,651.31	42.8%
53210 SERVICES AUDIT	5,400	5,400	5,355.00	400.00	45.00	.00	100.0%
53600 HOUSING ASSIST LOAN GRANT	0	119,214	36,455.70	.00	.00	82,758.00	30.6%
54010 UTILITY EXPENSE-ELECTRIC	4,209	4,209	1,295.90	108.44	.00	2,913.10	30.8%
54080 TELEPHONE CHGS	500	500	355.39	-2.64	.00	144.61	71.1%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
57400 CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS	1,005,000	1,005,000	1,005,000.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	346,341	346,341	346,340.63	162,806.25	.00	.37	100.0%
59200 IT & DATA PROCESSING CHGS	40,264	40,264	36,908.63	3,355.33	.00	3,355.37	91.7%
59300 LIABILITY INSURANCE CHGS	35,395	35,395	32,445.38	2,949.58	.00	2,949.62	91.7%
59500 FLEET EQUIP MAINT ISF CHG	2,861	2,861	3,568.69	218.89	.00	-707.69	124.7%

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59600 INDIRECT PRORATED CST CHG	67,727	67,727	62,083.01	5,643.91	.00	5,643.99	91.7%
59800 TRANSFERS OUT - CIP	22,530,000	41,265,377	4,652,512.71	-99,437.17	.00	36,612,864.73	11.3%
59810 TRANSFERS OUT - CITY MATCH	0	24,086	3,979.18	1,579.63	.00	20,106.79	16.5%
59900 TRANSFERS OUT - DEBT	1,665,250	1,665,250	1,665,250.00	1,517,625.00	.00	.00	100.0%
59940 TRANSFERS OUT - MEASURE O	1,514,671	1,514,671	1,211,157.75	110,105.25	.00	303,513.25	80.0%
TOTAL HALF CENT SALES TAX - MEAS	29,226,043	48,241,583	10,489,557.81	1,858,697.56	240,362.00	37,511,662.94	22.2%
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP	0	15,823	14,498.57	.00	.00	1,324.31	91.6%
TOTAL STREET MAINTENANCE (IUF) FU	0	15,823	14,498.57	.00	.00	1,324.31	91.6%
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR	433,351	355,601	231,569.95	27,568.78	.00	124,031.05	65.1%
50100 SALARIES - TEMPORARY	0	0	2,185.49	129.27	.00	-2,185.49	100.0%
50200 OVERTIME WAGES	50,000	50,000	88,273.26	4,676.15	.00	-38,273.26	176.5%
51000 CALPERS PENSION NORMAL COST	43,206	35,431	25,036.13	2,748.61	.00	10,394.87	70.7%
51010 CALPERS PENSION UAL	61,846	61,846	56,692.13	5,153.83	.00	5,153.87	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	1,727	1,727	3,516.87	419.44	.00	-1,789.87	203.6%
51160 CITY PAID EMPLOYEE BENEFITS	117,655	98,995	42,884.56	4,021.02	.00	56,110.44	43.3%
51161 VAC/SICK ACCRUAL	9,383	9,383	5,406.10	596.87	.00	3,976.90	57.6%
51210 RETIREE HEALTH INS PLAN	0	0	390.15	17.60	.00	-390.15	100.0%
51300 WORKERS COMPENSATION	28,112	28,112	25,769.26	2,342.66	.00	2,342.74	91.7%
52100 CHEMICALS	40,000	50,050	23,219.67	.00	.00	26,830.33	46.4%
52310 TRAINING-WORKSHOP-MTGS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	20,000	20,000	7,792.07	.00	4,379.12	7,828.81	60.9%
53200 PROF SERVICES - OTHER	700,000	520,000	470,131.72	16,301.51	60,245.32	-10,377.04	102.0%
54010 UTILITY EXPENSE-ELECTRIC	2,500	2,500	8,014.28	811.10	.00	-5,514.28	320.6%
54050 UTIL EXP REFUSE AND DISPOSE	294,000	565,120	477,945.30	43,294.60	.00	87,174.70	84.6%
54090 UNLEADED FUEL	5,000	5,000	1,000.00	.00	9,000.00	-5,000.00	200.0%
55030 VEHICLE MAINTENANCE	0	0	594.95	.00	.00	-594.95	100.0%
57000 RENTALS & LEASES	75,000	78,015	57,497.36	1,657.24	19,609.91	907.73	98.8%
57110 TAXES AND FILING FEES	60,000	60,000	54,953.00	.00	.00	5,047.00	91.6%
59200 IT & DATA PROCESSING CHGS	58,670	58,670	53,780.76	4,889.16	.00	4,889.24	91.7%
59300 LIABILITY INSURANCE CHGS	51,420	51,420	47,135.00	4,285.00	.00	4,285.00	91.7%
59500 FLEET EQUIP MAINT ISF CHG	2,854	2,854	311.78	18.50	.00	2,542.22	10.9%
59600 INDIRECT PRORATED CST CHG	53,219	53,219	48,784.12	4,434.92	.00	4,434.88	91.7%

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TOTAL STORM WATER MANAGEMENT FUND	2,109,443	2,109,443	1,732,883.91	123,366.26	93,234.35	283,324.74	86.6%
119 PUBLIC SAFETY RETIREMENT FUND							
51005 CALPERS PENS CARMAN NORMAL CO	9,371,270	9,371,270	7,577,875.93	1,003,604.97	.00	1,793,394.07	80.9%
51020 CALPERS UAL - PUBLIC SAFETY	13,015,527	13,015,527	11,930,899.75	1,084,627.25	.00	1,084,627.25	91.7%
53310 COUNTY PROP TAX ADMIN CHG	167,363	167,363	263,379.49	227,480.67	.00	-96,016.49	157.4%
TOTAL PUBLIC SAFETY RETIREMENT FU	22,554,160	22,554,160	19,772,155.17	2,315,712.89	.00	2,782,004.83	87.7%
120 MAINT ASSMNT DIST							
50000 SALARIES - REGULAR	1,400,574	1,400,574	1,096,618.68	137,133.74	.00	303,955.32	78.3%
50100 SALARIES - TEMPORARY	20,000	20,000	206.25	150.00	.00	19,793.75	1.0%
50200 OVERTIME WAGES	383,000	383,000	227,703.43	45,193.71	.00	155,296.57	59.5%
51000 CALPERS PENSION NORMAL COST	139,637	139,637	110,501.45	13,660.64	.00	29,135.55	79.1%
51010 CALPERS PENSION UAL	189,530	189,530	173,735.87	15,794.17	.00	15,794.13	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	10,967.70	1,362.20	.00	-10,967.70	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	357,501	357,501	276,436.61	37,728.76	.00	81,064.39	77.3%
51161 VAC/SICK ACCRUAL	30,322	30,322	25,234.30	3,122.68	.00	5,087.70	83.2%
51210 RETIREE HEALTH INS PLAN	0	0	6,631.03	796.99	.00	-6,631.03	100.0%
51300 WORKERS COMPENSATION	82,926	82,926	76,015.50	6,910.50	.00	6,910.50	91.7%
52000 POSTAGE	0	0	11.71	.00	.00	-11.71	100.0%
52200 BROCHURES & PUBLICATIONS	5,000	4,100	994.12	.00	5,993.38	-2,887.50	170.4%
52300 UNIFORMS	7,500	7,500	3,061.50	877.26	10,838.50	-6,400.00	185.3%
52310 TRAINING-WORKSHOP-MTGS	25,000	25,000	10,638.40	2,193.75	17,729.60	-3,368.00	113.5%
52340 MEMBERSHIPS	0	0	4,470.68	.00	.00	-4,470.68	100.0%
52400 MINOR EQUIPMENT	96,500	96,500	74,222.33	4,014.46	62,203.92	-39,926.25	141.4%
52600 SUPPLIES CUSTODIAL	38,000	38,000	18,509.58	112.57	20,490.42	-1,000.00	102.6%
52610 SUPPLIES SAFETY	500	500	.00	.00	247.70	252.30	49.5%
52900 MISC SUPPLIES	188,500	179,950	63,151.50	16,079.30	88,708.26	28,090.24	84.4%
53001 SOFTWARE SUBSCRIPTION	0	900	.00	.00	.00	900.00	.0%
53200 PROF SERVICES - OTHER	6,591,301	6,582,605	4,830,229.58	622,818.36	1,082,434.67	669,940.75	89.8%
53310 COUNTY PROP TAX ADMIN CHG	21,407	21,407	23,200.61	22.80	.00	-1,793.61	108.4%
54010 UTILITY EXPENSE-ELECTRIC	242,385	242,385	173,496.15	17,521.27	.00	68,888.85	71.6%
54030 UTILITY EXPENSE- WASTEWATER	7,300	7,300	6,382.39	827.23	.00	917.61	87.4%
54040 UTILITY EXPENSE WATER	981,819	1,032,769	853,060.10	146,091.44	.00	179,708.90	82.6%
54050 UTIL EXP REFUSE AND DISPOSE	22,100	22,100	19,475.78	3,545.28	.00	2,624.22	88.1%
54080 TELEPHONE CHGS	20,400	20,400	12,493.60	603.64	.00	7,906.40	61.2%
57000 RENTALS & LEASES	125,000	125,000	62,692.66	36,490.64	53,659.02	8,648.32	93.1%

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59020 TRANSFERS OUT - INTRAFUND	2,995,920	2,995,920	1,230,770.91	.00	.00	1,765,149.09	41.1%
59025 TRANSFERS OUT - INTERFUND	369,509	369,509	5,000.00	.00	.00	364,509.00	1.4%
59200 IT & DATA PROCESSING CHGS	179,841	179,841	164,854.25	14,986.75	.00	14,986.75	91.7%
59300 LIABILITY INSURANCE CHGS	144,153	144,153	132,140.25	12,012.75	.00	12,012.75	91.7%
59400 TELEPHONE CHGS HIPC	4,922	4,922	4,511.76	410.16	.00	410.24	91.7%
59500 FLEET EQUIP MAINT ISF CHG	62,672	62,672	66,927.48	6,251.75	.00	-4,255.48	106.8%
59600 INDIRECT PRORATED CST CHG	206,671	206,671	189,448.38	17,222.58	.00	17,222.62	91.7%
59700 FACILITY CHG MAINTENANCE	28,445	28,445	26,074.62	2,370.42	.00	2,370.38	91.7%
59800 TRANSFERS OUT - CIP	330,000	1,547,546	468,251.58	.00	.00	1,079,294.61	30.3%
TOTAL MAINT ASSMNT DIST	15,298,335	16,549,585	10,448,120.74	1,166,305.80	1,342,305.47	4,759,158.98	71.2%

181 STATE GAS TAX FUND

50000 SALARIES - REGULAR	1,358,559	1,358,559	1,065,770.55	139,008.42	.00	292,788.45	78.4%
50100 SALARIES - TEMPORARY	0	0	30,504.92	3,686.18	.00	-30,504.92	100.0%
50200 OVERTIME WAGES	60,000	60,000	92,764.48	26,087.98	.00	-32,764.48	154.6%
50410 WORKERS COMP SALARY CONTINUE	0	0	698.39	.00	.00	-698.39	100.0%
51000 CALPERS PENSION NORMAL COST	135,448	135,448	100,722.67	13,513.33	.00	34,725.33	74.4%
51010 CALPERS PENSION UAL	219,793	219,793	201,476.88	18,316.08	.00	18,316.12	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	7,774	7,774	19,494.49	2,539.77	.00	-11,720.49	250.8%
51160 CITY PAID EMPLOYEE BENEFITS	391,222	391,222	306,499.40	38,913.53	.00	84,722.60	78.3%
51161 VAC/SICK ACCRUAL	29,412	29,412	23,347.17	3,123.25	.00	6,064.83	79.4%
51210 RETIREE HEALTH INS PLAN	23,960	23,960	19,887.15	1,903.73	.00	4,072.85	83.0%
51300 WORKERS COMPENSATION	89,297	89,297	81,855.62	7,441.42	.00	7,441.38	91.7%
51400 AUTO ALLOWANCE	420	420	376.06	48.45	.00	43.94	89.5%
52000 POSTAGE	0	0	5,114.07	.00	.00	-5,114.07	100.0%
52310 TRAINING-WORKSHOP-MTGS	2,500	2,500	2,423.00	395.00	.00	77.00	96.9%
52340 MEMBERSHIPS	0	0	1,520.00	1,520.00	.00	-1,520.00	100.0%
52400 MINOR EQUIPMENT	163,860	163,860	133,777.58	16,231.98	26,702.33	3,380.09	97.9%
52900 MISC SUPPLIES	1,473	1,473	1,293.00	.00	.00	180.00	87.8%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	81.90	.00	.00	1,118.10	6.8%
53200 PROF SERVICES - OTHER	506,000	506,000	286,512.19	27,204.53	62,469.94	157,017.87	69.0%
54010 UTILITY EXPENSE-ELECTRIC	221,683	221,683	218,328.67	19,910.74	.00	3,354.33	98.5%
54080 TELEPHONE CHGS	10,000	10,000	14,335.34	.00	.00	-4,335.34	143.4%
57000 RENTALS & LEASES	50,000	50,000	9,566.27	2,051.59	.00	40,433.73	19.1%
57500 PRINCIPAL PAYMENTS	805,000	805,000	805,000.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	509,275	509,275	509,275.00	.00	.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	208,509	208,509	191,133.25	17,375.75	.00	17,375.75	91.7%
59300 LIABILITY INSURANCE CHGS	163,346	163,346	149,733.87	13,612.17	.00	13,612.13	91.7%
59400 TELEPHONE CHGS HIPC	12,003	12,003	11,002.75	1,000.25	.00	1,000.25	91.7%
59500 FLEET EQUIP MAINT ISF CHG	358,617	358,617	368,571.46	49,832.09	.00	-9,954.46	102.8%

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59600 INDIRECT PRORATED CST CHG	185,029	185,029	169,609.88	15,419.08	.00	15,419.12	91.7%
59700 FACILITY CHG MAINTENANCE	353,897	353,897	324,405.51	29,491.41	.00	29,491.49	91.7%
59800 TRANSFERS OUT - CIP	0	106,276	.00	.00	.00	106,276.30	.0%
TOTAL STATE GAS TAX FUND	5,868,277	5,974,553	5,145,081.52	448,626.73	89,172.27	740,299.51	87.6%
182 TRAFFIC SAFETY FUND							
50000 SALARIES - REGULAR	287,737	287,737	190,101.13	29,392.60	.00	97,635.87	66.1%
50100 SALARIES - TEMPORARY	0	0	2,520.64	43.18	.00	-2,520.64	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	3,237.60	.00	.00	-3,237.60	100.0%
51000 CALPERS PENSION NORMAL COST	28,687	28,687	18,001.12	2,930.39	.00	10,685.88	62.8%
51010 CALPERS PENSION UAL	72,756	72,756	66,693.00	6,063.00	.00	6,063.00	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	2,360	2,360	3,734.43	571.85	.00	-1,374.43	158.2%
51160 CITY PAID EMPLOYEE BENEFITS	70,898	70,898	54,680.35	8,252.26	.00	16,217.65	77.1%
51161 VAC/SICK ACCRUAL	6,230	6,230	4,139.34	662.48	.00	2,090.66	66.4%
51300 WORKERS COMPENSATION	24,276	24,276	22,253.00	2,023.00	.00	2,023.00	91.7%
53200 PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200 IT & DATA PROCESSING CHGS	69,024	69,024	63,272.00	5,752.00	.00	5,752.00	91.7%
59300 LIABILITY INSURANCE CHGS	22,995	22,995	21,078.75	1,916.25	.00	1,916.25	91.7%
59600 INDIRECT PRORATED CST CHG	9,448	9,448	8,660.63	787.33	.00	787.37	91.7%
59800 TRANSFERS OUT - CIP	0	84,046	84,046.20	.00	.00	.00	100.0%
TOTAL TRAFFIC SAFETY FUND	594,411	682,239	542,418.19	58,394.34	.00	139,821.01	79.5%
185 ROAD MAINT & REHAB ACT FUND							
53200 PROF SERVICES - OTHER	0	292,155	82,901.25	1,550.00	31,120.00	178,133.69	39.0%
59000 TRANSFERS OUT (LABOR)	0	2,363,122	66,677.92	.00	.00	2,296,444.26	2.8%
59800 TRANSFERS OUT - CIP	4,000,000	6,549,370	3,973,269.62	.00	.00	2,576,100.81	60.7%
TOTAL ROAD MAINT & REHAB ACT FUND	4,000,000	9,204,648	4,122,848.79	1,550.00	31,120.00	5,050,678.76	45.1%
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS	0	55,915	29,258.02	.00	.00	26,657.38	52.3%
52400 MINOR EQUIPMENT	0	39,812	26,563.20	.00	47,944.98	-34,696.14	187.1%
53200 PROF SERVICES - OTHER	0	26,813	.00	.00	.00	26,813.00	.0%

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56040 CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	148,642	55,821.22	.00	47,944.98	44,876.24	69.8%
192 ASSET SEIZURE FUND - STATE							
52310 TRAINING-WORKSHOP-MTGS	0	6,375	1,029.32	.00	.00	5,345.37	16.1%
52400 MINOR EQUIPMENT	0	52,702	.00	.00	.00	52,702.15	.0%
53200 PROF SERVICES - OTHER	0	250	.00	.00	.00	250.00	.0%
TOTAL ASSET SEIZURE FUND - STATE	0	59,327	1,029.32	.00	.00	58,297.52	1.7%
200 FEDERAL GRANTS FUND							
50000 SALARIES - REGULAR	0	588,926	268,356.66	1,535.58	.00	320,569.22	45.6%
50100 SALARIES - TEMPORARY	0	36,620	9,526.75	4,496.50	.00	27,093.25	26.0%
50200 OVERTIME WAGES	0	99,141	118,752.53	17,847.49	.00	-19,611.99	119.8%
50210 OVERTIME-FLSA PUBLIC SAFETY	0	0	8,259.69	.00	.00	-8,259.69	100.0%
50220 STATION COVERAGE OT	0	160,412	57,418.97	-16,811.09	.00	102,993.31	35.8%
50410 WORKERS COMP SALARY CONTINUE	0	0	2,818.46	.00	.00	-2,818.46	100.0%
51000 CALPERS PENSION NORMAL COST	0	83,552	1,225.83	153.10	.00	82,325.68	1.5%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	3,468.13	183.99	.00	-3,468.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	-59,270	69,988	63,707.43	-1,268.05	.00	6,280.61	91.0%
51161 VAC/SICK ACCRUAL	0	0	5,741.52	33.25	.00	-5,741.52	100.0%
51300 WORKERS COMPENSATION	31,592	48,567	28,959.37	2,632.67	.00	19,607.86	59.6%
51410 UNIFORM ALLOWANCE	0	0	1,700.00	.00	.00	-1,700.00	100.0%
52300 UNIFORMS	0	532	532.38	.00	.00	.00	100.0%
52310 TRAINING-WORKSHOP-MTGS	0	165,753	32,011.29	-2,783.20	.00	133,742.07	19.3%
52400 MINOR EQUIPMENT	0	171,705	39,910.42	.00	.00	131,794.24	23.2%
52620 SUPPLIES OTHER	0	15,617	.00	.00	.00	15,617.00	.0%
52900 MISC SUPPLIES	0	18,984	11,626.38	3,032.09	.00	7,357.24	61.2%
53010 SERVICES PRINTING BINDING	0	0	358.97	.00	.00	-358.97	100.0%
53200 PROF SERVICES - OTHER	0	1,111,000	709,691.80	127,511.76	47,166.44	354,141.69	68.1%
53270 CONSTRUCTION SERVICES	0	542,750	.00	.00	.00	542,750.00	.0%
59300 LIABILITY INSURANCE CHGS	27,678	0	25,371.50	2,306.50	.00	-25,371.50	100.0%
59800 TRANSFERS OUT - CIP	1,072,449	20,018,485	499,189.49	.00	.00	19,519,295.53	2.5%
TOTAL FEDERAL GRANTS FUND	1,072,449	23,132,031	1,888,627.57	138,870.59	47,166.44	21,196,237.44	8.4%

201 CDBG FUND

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201	CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	244,709	280,776	221,912.44	38,414.72	.00	58,863.17	79.0%
50100	SALARIES - TEMPORARY	106,639	233,665	100,844.74	25,457.00	.00	132,820.44	43.2%
51000	CALPERS PENSION NORMAL COST	24,397	-56,634	21,481.77	3,941.76	.00	-78,115.76	-37.9%
51010	CALPERS PENSION UAL	26,955	28,163	24,708.75	2,246.25	.00	3,454.00	87.7%
51030	RETIREMENT ENHANCEMENT PLAN	822	822	6,298.93	1,611.84	.00	-5,476.93	766.3%
51160	CITY PAID EMPLOYEE BENEFITS	61,338	83,109	50,845.83	9,686.50	.00	32,262.78	61.2%
51161	VAC/SICK ACCRUAL	5,298	5,544	4,979.82	888.11	.00	563.79	89.8%
51210	RETIREE HEALTH INS PLAN	0	0	1,868.98	263.64	.00	-1,868.98	100.0%
51300	WORKERS COMPENSATION	10,795	11,294	9,895.38	899.58	.00	1,398.17	87.6%
52000	POSTAGE	1,500	1,575	253.04	.00	.00	1,321.66	16.1%
52310	TRAINING-WORKSHOP-MTGS	2,000	8,741	.00	.00	.00	8,740.60	.0%
52320	MILEAGE REIMBURSEMENTS	172	181	.00	.00	.00	180.57	.0%
52400	MINOR EQUIPMENT	1,933	2,029	.00	.00	.00	2,029.26	.0%
52900	MISC SUPPLIES	6,271	6,583	637.72	.00	362.28	5,583.30	15.2%
53020	INTERNAL PHOTOCOPING COSTS	1,933	2,029	6.77	.00	.00	2,022.49	.3%
53200	PROF SERVICES - OTHER	511,911	1,339,469	359,294.65	45,615.35	23,886.31	956,287.68	28.6%
53220	SERVICES LEGAL SERVICES	687	721	.00	.00	.00	721.21	.0%
53250	ADVERTISING	6,874	7,216	5,863.50	.00	3,510.50	-2,157.67	129.9%
53600	HOUSING ASSIST LOAN GRANT	871,648	1,247,817	336,090.23	42,000.00	190,149.08	721,577.80	42.2%
54020	UTILITY EXPENSE - GAS	0	12,000	.00	.00	.00	12,000.00	.0%
54030	UTILITY EXPENSE- WASTEWATER	0	371	.00	.00	.00	371.00	.0%
54040	UTILITY EXPENSE WATER	0	4,052	.00	.00	.00	4,052.00	.0%
54050	UTIL EXP REFUSE AND DISPOSE	0	11,029	.00	.00	.00	11,029.00	.0%
54080	TELEPHONE CHGS	516	1,559	797.56	.00	.00	761.05	51.2%
57000	RENTALS & LEASES	0	21,697	.00	.00	.00	21,697.00	.0%
57400	CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410	CONTRIBUTION TO OTHER GOV AGC	100,536	320,000	100,842.79	30,427.99	109,157.21	110,000.00	65.6%
57800	FOR CONTINGENCIES	0	194,620	.00	.00	.00	194,620.05	.0%
59300	LIABILITY INSURANCE CHGS	1,383	0	.00	.00	.00	.00	.0%
59800	TRANSFERS OUT - CIP	0	3,196,409	2,915,183.35	.00	.00	281,226.07	91.2%
TOTAL CDBG FUND		1,988,317	7,013,860	4,161,806.25	201,452.74	327,065.38	2,524,988.75	64.0%

202 HOME FUND

50000	SALARIES - REGULAR	0	119,166	.00	.00	.00	119,166.20	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000	POSTAGE	439	862	46.04	17.52	.00	816.23	5.3%
52310	TRAINING-WORKSHOP-MTGS	1,537	3,609	249.00	.00	.00	3,360.44	6.9%
52320	MILEAGE REIMBURSEMENTS	88	208	.00	.00	.00	208.00	.0%
52400	MINOR EQUIPMENT	1,647	2,912	.00	.00	.00	2,911.94	.0%
52900	MISC SUPPLIES	183	433	672.06	.00	327.94	-567.00	230.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53020 INTERNAL PHOTOCOPING COSTS	366	866	.00	.00	.00	866.00	.0%
53200 PROF SERVICES - OTHER	42,377	370,363	61,084.64	1,380.00	107,717.64	201,560.46	45.6%
53220 SERVICES LEGAL SERVICES	18,295	120,818	.00	.00	7,081.92	113,736.00	5.9%
53250 ADVERTISING	3,659	12,167	4,868.50	.00	2,290.50	5,008.00	58.8%
53600 HOUSING ASSIST LOAN GRANT	536,938	4,819,159	.00	.00	160,000.00	4,659,158.93	3.3%
57800 FOR CONTINGENCIES	80,387	204,492	.00	.00	.00	204,492.03	.0%
TOTAL HOME FUND	685,916	5,675,055	66,920.24	1,397.52	277,418.00	5,330,717.23	6.1%
203 EMERGENCY SHELTER FUND							
50000 SALARIES - REGULAR	6,762	17,652	4,074.46	.00	.00	13,577.61	23.1%
51000 CALPERS PENSION NORMAL COST	674	2,031	380.51	.00	.00	1,650.38	18.7%
51010 CALPERS PENSION UAL	970	1,372	889.13	80.83	.00	482.81	64.8%
51030 RETIREMENT ENHANCEMENT PLAN	0	43	38.13	.00	.00	4.74	88.9%
51160 CITY PAID EMPLOYEE BENEFITS	1,346	4,949	831.20	.00	.00	4,117.65	16.8%
51161 VAC/SICK ACCRUAL	146	131	82.66	.00	.00	47.94	63.3%
51210 RETIREE HEALTH INS PLAN	0	57	38.13	.00	.00	18.42	67.4%
53200 PROF SERVICES - OTHER	95,058	0	.00	.00	.00	.00	.0%
57410 CONTRIBUTION TO OTHER GOV AGC	70,166	264,041	142,328.15	45,466.48	121,712.94	.00	100.0%
TOTAL EMERGENCY SHELTER FUND	175,122	290,275	148,662.37	45,547.31	121,712.94	19,899.55	93.1%
204 ARPA							
52400 MINOR EQUIPMENT	0	4,761	.00	.00	.00	4,761.01	.0%
52620 SUPPLIES OTHER	0	325	.00	.00	.00	325.48	.0%
52900 MISC SUPPLIES	0	1,908	.00	.00	.00	1,907.79	.0%
53200 PROF SERVICES - OTHER	0	433,426	311,239.56	.00	27,726.83	94,459.82	78.2%
53270 CONSTRUCTION SERVICES	0	214,697	216,454.20	.00	.00	-1,757.24	100.8%
59000 TRANSFERS OUT (LABOR)	0	0	1,612.04	1,612.04	.00	-1,612.04	100.0%
59800 TRANSFERS OUT - CIP	0	1,373,831	693,613.69	.00	.00	680,216.88	50.5%
TOTAL ARPA	0	2,028,948	1,222,919.49	1,612.04	27,726.83	778,301.70	61.6%
210 STATE & LOCAL GRANTS FUND							
50000 SALARIES - REGULAR	2,204,754	2,719,184	1,930,430.66	241,251.80	.00	788,753.42	71.0%

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50100 SALARIES - TEMPORARY	2,788,059	2,817,287	1,787,660.21	285,750.93	.00	1,029,626.60	63.5%
50200 OVERTIME WAGES	35,000	745,102	407,635.87	67,692.26	.00	337,465.97	54.7%
50220 STATION COVERAGE OT	0	0	478.08	.00	.00	-478.08	100.0%
51000 CALPERS PENSION NORMAL COST	219,814	219,814	191,552.75	19,072.67	.00	28,261.25	87.1%
51010 CALPERS PENSION UAL	467,216	467,216	423,229.41	38,934.72	.00	43,986.59	90.6%
51030 RETIREMENT ENHANCEMENT PLAN	2,655	2,655	84,032.26	12,216.13	.00	-81,377.26	3165.1%
51160 CITY PAID EMPLOYEE BENEFITS	701,768	747,035	630,051.13	78,483.92	.00	116,983.96	84.3%
51161 VAC/SICK ACCRUAL	47,732	47,732	43,079.98	4,461.57	.00	4,652.02	90.3%
51210 RETIREE HEALTH INS PLAN	0	0	4,492.19	668.90	.00	-4,492.19	100.0%
51300 WORKERS COMPENSATION	107,319	153,583	98,376.19	8,943.29	.00	55,206.65	64.1%
52300 UNIFORMS	51,540	100,808	69,575.22	10,298.88	20,807.59	10,425.24	89.7%
52310 TRAINING-WORKSHOP-MTGS	39,500	129,199	41,671.24	6,549.76	75,000.00	12,527.80	90.3%
52320 MILEAGE REIMBURSEMENTS	1,460	2,304	.00	.00	.00	2,304.00	.0%
52340 MEMBERSHIPS	1,040	1,040	1,180.00	150.00	.00	-140.00	113.5%
52400 MINOR EQUIPMENT	20,180	280,074	87,238.88	4,095.78	.00	192,835.46	31.1%
52610 SUPPLIES SAFETY	0	0	5,228.21	269.86	361.51	-5,589.72	100.0%
52620 SUPPLIES OTHER	94,866	310,038	79,718.53	12,110.67	99,135.92	131,183.55	57.7%
52900 MISC SUPPLIES	17,300	171,823	68,539.95	3,415.10	84,131.40	19,151.40	88.9%
53010 SERVICES PRINTING BINDING	5,350	10,817	1,237.50	.00	.00	9,579.50	11.4%
53020 INTERNAL PHOTOCOPING COSTS	5,000	5,000	6,352.71	.00	.00	-1,352.71	127.1%
53110 SERVICES MEDICAL	0	0	9,179.00	.00	6,300.00	-15,479.00	100.0%
53200 PROF SERVICES - OTHER	55,330	2,437,837	822,561.18	69,593.94	456,534.61	1,158,740.90	52.5%
53250 ADVERTISING	0	89,653	11,139.74	9,650.48	5,881.91	72,631.35	19.0%
53410 BACKGROUND CHECKING	0	0	1,566.00	1,566.00	.00	-1,566.00	100.0%
53600 HOUSING ASSIST LOAN GRANT	0	751,473	.00	.00	.00	751,473.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	12,791	3,791.19	.00	.00	8,999.82	29.6%
54080 TELEPHONE CHGS	28,100	28,100	17,384.16	.00	.00	10,715.84	61.9%
57410 CONTRIBUTION TO OTHER GOV AGC	0	1,030,801	.00	.00	.00	1,030,801.00	.0%
58100 GENERAL LIABILITY INSURANCE	2,000	2,000	2,055.78	.00	.00	-55.78	102.8%
59000 TRANSFERS OUT (LABOR)	0	103,060	.00	.00	.00	103,060.44	.0%
59300 LIABILITY INSURANCE CHGS	174,338	174,338	159,809.21	14,528.11	.00	14,528.79	91.7%
59500 FLEET EQUIP MAINT ISF CHG	0	0	5,305.09	1,063.81	.00	-5,305.09	100.0%
59600 INDIRECT PRORATED CST CHG	0	0	1,515.76	.00	.00	-1,515.76	100.0%
59800 TRANSFERS OUT - CIP	581,500	119,330,014	20,655,839.80	99,437.17	.00	98,674,173.76	17.3%
TOTAL STATE & LOCAL GRANTS FUND	7,651,821	132,890,778	27,651,907.88	990,205.75	748,152.94	104,490,716.72	21.4%
212 TRANSPORT DEV ACT (TDA) FUND							
50000 SALARIES - REGULAR	52,287	52,287	49,574.11	5,714.03	.00	2,712.89	94.8%
51000 CALPERS PENSION NORMAL COST	5,213	5,213	4,776.83	569.69	.00	436.17	91.6%
51010 CALPERS PENSION UAL	7,276	7,276	6,669.63	606.33	.00	606.37	91.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51030 RETIREMENT ENHANCEMENT PLAN	0	0	513.84	56.37	.00	-513.84	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	6,483	6,483	15,712.32	3,215.76	.00	-9,229.32	242.4%
51161 VAC/SICK ACCRUAL	1,132	1,132	1,098.01	127.44	.00	33.99	97.0%
51210 RETIREE HEALTH INS PLAN	0	0	193.34	25.32	.00	-193.34	100.0%
51300 WORKERS COMPENSATION	3,024	3,024	2,772.00	252.00	.00	252.00	91.7%
52400 MINOR EQUIPMENT	0	50,000	.00	.00	.00	50,000.00	.0%
52620 SUPPLIES OTHER	2,500	2,500	.00	.00	2,500.00	.00	100.0%
53200 PROF SERVICES - OTHER	794,294	858,152	577,075.73	52,019.25	216,408.18	64,668.35	92.5%
53270 CONSTRUCTION SERVICES	57,221	64,118	.00	.00	.00	64,117.80	.0%
54010 UTILITY EXPENSE-ELECTRIC	50,000	50,000	48,474.00	3,520.81	.00	1,526.00	96.9%
54030 UTILITY EXPENSE- WASTEWATER	5,000	5,000	5,788.70	448.33	.00	-788.70	115.8%
54040 UTILITY EXPENSE WATER	15,000	15,000	13,068.91	1,078.52	.00	1,931.09	87.1%
54050 UTIL EXP REFUSE AND DISPOSE	8,000	8,000	9,614.15	878.97	.00	-1,614.15	120.2%
54080 TELEPHONE CHGS	5,000	5,000	2,936.10	187.45	.00	2,063.90	58.7%
55010 BUILDING MAINT & REPAIR	0	35,477	.00	.00	.00	35,477.00	.0%
59000 TRANSFERS OUT (LABOR)	0	812	.00	.00	.00	812.34	.0%
59200 IT & DATA PROCESSING CHGS	6,902	6,902	6,326.87	575.17	.00	575.13	91.7%
59300 LIABILITY INSURANCE CHGS	5,531	5,531	5,070.12	460.92	.00	460.88	91.7%
59400 TELEPHONE CHGS HIPC	7,105	7,105	6,512.88	592.08	.00	592.12	91.7%
59600 INDIRECT PRORATED CST CHG	30,464	30,464	27,925.37	2,538.67	.00	2,538.63	91.7%
59800 TRANSFERS OUT - CIP	500,000	1,722,435	90,560.40	.00	.00	1,631,874.25	5.3%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,562,432	2,941,911	874,663.31	72,867.11	218,908.18	1,848,339.56	37.2%
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR	0	5,701	.00	.00	.00	5,700.77	.0%
53200 PROF SERVICES - OTHER	355,957	759,061	50,775.00	135.00	1,215.00	707,070.91	6.8%
53600 HOUSING ASSIST LOAN GRANT	0	640,112	.00	.00	385,095.00	255,016.80	60.2%
TOTAL STATE HOUSING (LHTFP) GRANT	355,957	1,404,873	50,775.00	135.00	386,310.00	967,788.48	31.1%
230 STATE TRAFFIC CONG RELIEF FUND							
59800 TRANSFERS OUT - CIP	769,637	769,637	769,637.00	.00	.00	.00	100.0%
TOTAL STATE TRAFFIC CONG RELIEF F	769,637	769,637	769,637.00	.00	.00	.00	100.0%
301 CAPITAL OUTLAY FUND							

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301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	323,871	790,654.54	44,896.28	.00	-466,783.96	244.1%
50200	OVERTIME WAGES	0	841,626	397,244.46	92,803.90	.00	444,381.52	47.2%
51000	CALPERS PENSION NORMAL COST	0	7,780	99,304.43	10,525.24	.00	-91,524.36	1276.4%
51010	CALPERS PENSION UAL	0	17,135	.00	.00	.00	17,135.12	.0%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	12,738.89	452.73	.00	-12,738.69	*****%
51160	CITY PAID EMPLOYEE BENEFITS	0	61,378	119,173.57	17,845.56	.00	-57,795.46	194.2%
51161	VAC/SICK ACCRUAL	0	0	17,074.72	796.81	.00	-17,074.72	100.0%
51210	RETIREE HEALTH INS PLAN	0	0	2,964.83	124.99	.00	-2,964.83	100.0%
51300	WORKERS COMPENSATION	0	69,315	.00	.00	.00	69,314.50	.0%
52310	TRAINING-WORKSHOP-MTGS	0	67,701	38,283.54	1,303.72	.00	29,417.09	56.5%
52400	MINOR EQUIPMENT	0	243,231	18,956.91	112.27	130,836.33	93,438.24	61.6%
52600	SUPPLIES CUSTODIAL	0	7,051	.00	.00	.00	7,050.50	.0%
52900	MISC SUPPLIES	0	105,044	12,096.42	2,188.31	5,887.04	87,060.58	17.1%
53000	SOFTWARE EXPENSE	0	23,521	22,916.67	.00	39,743.00	-39,138.20	266.4%
53200	PROF SERVICES - OTHER	8,661,180	45,031,134	7,901,232.77	482,352.19	20,830,732.33	16,299,168.96	63.8%
53220	SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250	ADVERTISING	0	100,564	68,176.00	5,238.00	31,824.00	564.11	99.4%
53270	CONSTRUCTION SERVICES	34,397,637	163,094,365	36,949,995.83	1,491,513.25	85,001,149.00	41,143,220.22	74.8%
55020	EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56000	CAPEX - LAND EASEMENTS	0	115,789	.00	.00	.00	115,788.80	.0%
56010	CAPEX - BUILDINGS	0	5,484,417	21,852.50	.00	.00	5,462,564.17	.4%
56020	CAPEX - IMPRV OTH. THN BLDGS	2,000,000	15,650,654	1,593,913.15	.00	2,521,502.83	11,535,238.28	26.3%
56030	CAPEX - VEHICLES	974,000	864,000	89,280.76	6,162.64	163,571.45	611,147.79	29.3%
56040	CAPEX - MACHINERY/EQUIP	774,000	11,533,178	1,880,916.54	.00	1,203,126.75	8,449,134.68	26.7%
56050	CAPEX - INFRASTRUCTURE	798,449	21,218,557	519,309.45	26,400.00	3,063,329.82	17,635,918.02	16.9%
57800	FOR CONTINGENCIES	0	8,593,427	.00	.00	.00	8,593,426.56	.0%
59000	TRANSFERS OUT (LABOR)	0	3,290,135	354,688.71	12,202.93	.00	2,935,446.26	10.8%
59300	LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND		47,605,266	276,884,586	50,910,774.69	2,194,918.82	112,991,702.55	112,982,109.18	59.2%
311 PEG FEES FUND								
52400	MINOR EQUIPMENT	0	13,000	8,623.69	.00	.00	4,376.31	66.3%
59800	TRANSFERS OUT - CIP	0	301,111	.00	.00	.00	301,111.15	.0%
TOTAL PEG FEES FUND		0	314,111	8,623.69	.00	.00	305,487.46	2.7%
313 2022 LEASE PURCH EQUIP FUND								

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313	2022 LEASE PURCH EQUIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800	TRANSFERS OUT - CIP	0	262,572	262,571.48	.00	.00	.02	100.0%
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	262,572	262,571.48	.00	.00	.02	100.0%
314 2014 LEASE REV BOND FUND								
59600	INDIRECT PRORATED CST CHG	0	0	.00	.00	.00	.00	.0%
59800	TRANSFERS OUT - CIP	0	953,256	947,207.58	.00	.00	6,047.96	99.4%
	TOTAL 2014 LEASE REV BOND FUND	0	953,256	947,207.58	.00	.00	6,047.96	99.4%
315 2006 TAB HERO/SW/ORMOND FUND								
59800	TRANSFERS OUT - CIP	0	211,993	.00	.00	.00	211,993.00	.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	211,993	.00	.00	.00	211,993.00	.0%
320 LOST PUBLIC SECTOR REV FUND								
50000	SALARIES - REGULAR	0	141,178	.00	.00	.00	141,178.14	.0%
50500	MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000	CALPERS PENSION NORMAL COST	0	5,824	.00	.00	.00	5,824.36	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	38,098	.00	.00	.00	38,097.55	.0%
52400	MINOR EQUIPMENT	0	1,407	23,560.57	20.17	5,717.61	-27,871.66	2081.6%
52600	SUPPLIES CUSTODIAL	0	21,081	1,974.36	1,974.36	25.64	19,080.85	9.5%
52620	SUPPLIES OTHER	0	4,827	21,895.96	6,574.24	1,792.57	-18,861.33	490.7%
52900	MISC SUPPLIES	0	36,903	6,823.60	427.02	909.53	29,169.66	21.0%
53200	PROF SERVICES - OTHER	0	6,882,750	175,858.58	20,664.50	298,264.75	6,408,627.11	6.9%
53250	ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270	CONSTRUCTION SERVICES	0	3,253,986	.00	.00	.00	3,253,986.32	.0%
56030	CAPEX - VEHICLES	0	23,723	.00	.00	.00	23,723.34	.0%
56040	CAPEX - MACHINERY/EQUIP	0	744,385	89,729.67	.00	3,249.04	651,406.52	12.5%
59000	TRANSFERS OUT (LABOR)	0	298,602	14,938.96	.00	.00	283,662.59	5.0%
59800	TRANSFERS OUT - CIP	0	15,112,620	2,307,354.76	.00	.00	12,805,264.94	15.3%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	26,577,638	2,642,136.46	29,660.29	309,959.14	23,625,542.15	11.1%
350 DEVELOPMENT IMPACT FEES FUND								

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	302	.00	.00	.00	302.00	.0%
53700	DEVELOPER REIMBURSEMENTS	2,645,000	2,645,000	.00	.00	.00	2,645,000.00	.0%
59600	INDIRECT PRORATED CST CHG	33,994	33,994	31,161.24	2,832.84	.00	2,832.76	91.7%
59800	TRANSFERS OUT - CIP	4,919,680	15,254,121	1,215,016.73	.00	.00	14,039,104.10	8.0%
59900	TRANSFERS OUT - DEBT	527,991	527,991	527,989.69	433,283.73	.00	1.31	100.0%
	TOTAL DEVELOPMENT IMPACT FEES FUN	8,126,665	18,461,408	1,774,167.66	436,116.57	.00	16,687,240.17	9.6%
351 QUIMBY FUND								
59800	TRANSFERS OUT - CIP	2,178,000	6,878,183	147,801.82	.00	.00	6,730,381.09	2.1%
	TOTAL QUIMBY FUND	2,178,000	6,878,183	147,801.82	.00	.00	6,730,381.09	2.1%
360 OTH. DEVPT FEES FUND								
50000	SALARIES - REGULAR	801,369	745,669	616,454.80	81,112.93	.00	129,214.20	82.7%
50100	SALARIES - TEMPORARY	38,000	38,000	13,308.88	.00	.00	24,691.12	35.0%
50200	OVERTIME WAGES	10,000	10,000	4,192.24	355.07	.00	5,807.76	41.9%
51000	CALPERS PENSION NORMAL COST	95,300	89,800	74,833.51	10,142.78	.00	14,966.49	83.3%
51010	CALPERS PENSION UAL	16,372	16,372	15,007.74	1,364.34	.00	1,364.26	91.7%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	6,578.53	1,000.80	.00	-6,578.53	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	138,373	133,073	104,120.98	14,737.04	.00	28,952.02	78.2%
51161	VAC/SICK ACCRUAL	17,350	16,150	13,818.10	1,858.78	.00	2,331.90	85.6%
51210	RETIREE HEALTH INS PLAN	0	0	1,271.93	166.05	.00	-1,271.93	100.0%
51300	WORKERS COMPENSATION	62,394	62,394	57,194.50	5,199.50	.00	5,199.50	91.7%
51410	UNIFORM ALLOWANCE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
52000	POSTAGE	3,600	3,600	1,360.22	14.80	.00	2,239.78	37.8%
52200	BROCHURES & PUBLICATIONS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300	UNIFORMS	5,000	5,000	3,227.12	521.05	5,902.52	-4,129.64	182.6%
52310	TRAINING-WORKSHOP-MTGS	19,000	19,000	6,120.41	424.65	.00	12,879.59	32.2%
52320	MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340	MEMBERSHIPS	500	500	427.00	50.00	.00	73.00	85.4%
52400	MINOR EQUIPMENT	27,000	27,000	3,521.11	3,329.26	.00	23,478.89	13.0%
52610	SUPPLIES SAFETY	3,000	3,000	229.40	.00	.00	2,770.60	7.6%
52900	MISC SUPPLIES	15,450	15,450	3,727.95	33.82	7,200.96	4,521.09	70.7%
53010	SERVICES PRINTING BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	4,100	4,100	717.50	717.50	2,282.50	1,100.00	73.2%
53110	SERVICES MEDICAL	5,500	5,500	.00	.00	4,428.50	1,071.50	80.5%
53200	PROF SERVICES - OTHER	193,000	290,399	4,457.08	5,541.48	80,525.45	205,416.28	29.3%

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53220 SERVICES LEGAL SERVICES	75,000	55,000	.00	.00	15,510.55	39,489.45	28.2%
53250 ADVERTISING	2,500	2,500	.00	.00	1,250.00	1,250.00	50.0%
53600 HOUSING ASSIST LOAN GRANT	0	631,900	568,710.00	.00	63,190.00	.00	100.0%
54080 TELEPHONE CHGS	11,800	11,800	3,239.36	191.75	.00	8,560.64	27.5%
55030 VEHICLE MAINTENANCE	10,000	10,000	.00	.00	.00	10,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	10,000	10,000	.00	.00	.00	10,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES	22,651	22,651	22,650.76	18,587.87	.00	.24	100.0%
59200 IT & DATA PROCESSING CHGS	73,050	73,050	66,962.50	6,087.50	.00	6,087.50	91.7%
59300 LIABILITY INSURANCE CHGS	57,710	57,710	52,900.87	4,809.17	.00	4,809.13	91.7%
59400 TELEPHONE CHGS HIPC	2,961	2,961	2,714.25	246.75	.00	246.75	91.7%
59500 FLEET EQUIP MAINT ISF CHG	40,951	40,951	15,092.67	1,170.72	.00	25,858.33	36.9%
59600 INDIRECT PRORATED CST CHG	60,649	60,649	55,594.88	5,054.08	.00	5,054.12	91.7%
59700 FACILITY CHG MAINTENANCE	18,375	18,375	16,843.75	1,531.25	.00	1,531.25	91.7%
59800 TRANSFERS OUT - CIP	45,000	390,755	150,899.38	.00	.00	239,855.27	38.6%
TOTAL OTH. DEVPT FEES FUND	1,891,555	2,878,908	1,887,777.42	164,248.94	180,290.48	810,840.56	71.8%
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR	6,742	6,742	807.93	.00	.00	5,934.07	12.0%
51000 CALPERS PENSION NORMAL COST	672	672	80.65	.00	.00	591.35	12.0%
51010 CALPERS PENSION UAL	1,213	1,213	1,111.88	101.08	.00	101.12	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	7.69	.00	.00	-7.69	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,366	2,366	288.38	.00	.00	2,077.62	12.2%
51161 VAC/SICK ACCRUAL	146	146	22.70	.00	.00	123.30	15.5%
51300 WORKERS COMPENSATION	345	345	316.25	28.75	.00	28.75	91.7%
52320 MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	247,628	10,595.00	.00	965.00	236,068.48	4.7%
53220 SERVICES LEGAL SERVICES	31,000	31,000	2,500.00	.00	500.33	27,999.67	9.7%
53600 HOUSING ASSIST LOAN GRANT	25,000	450,000	225,000.00	.00	150,000.00	75,000.00	83.3%
59300 LIABILITY INSURANCE CHGS	541	541	495.88	45.08	.00	45.12	91.7%
TOTAL HOUSING SUC AGCY FUND	128,500	743,453	241,226.36	174.91	151,465.33	350,761.79	52.8%
429 CDC SUCCESSOR AGENCY FUND							
53200 PROF SERVICES - OTHER	20,000	22,600	12,652.18	53.07	23,352.76	-13,404.94	159.3%

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53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	0	5,700.00	100.00	25,279.25	-30,979.25	100.0%
53700 DEVELOPER REIMBURSEMENTS	0	2,405,970	7,577.00	.00	.00	2,398,393.00	.3%
57500 PRINCIPAL PAYMENTS	2,190,000	2,190,000	2,190,000.00	.00	.00	.00	100.0%
57501 LOAN TO PRIVATE OPERATOR	0	1,822,800	1,822,800.00	151,900.00	.00	.00	100.0%
57510 INTEREST EXPENSE	1,013,301	1,013,301	663,509.46	.00	.00	349,791.54	65.5%
59025 TRANSFERS OUT - INTERFUND	120,000	97,400	.00	.00	.00	97,400.00	.0%
TOTAL CDC SUCCESSOR AGENCY FUND	3,343,301	7,562,071	4,702,238.64	152,053.07	48,632.01	2,811,200.35	62.8%

481 DOWNTOWN IMPROVEMENT DISTRICT

53200 PROF SERVICES - OTHER	0	59,573	.00	.00	.00	59,573.00	.0%
59600 INDIRECT PRORATED CST CHG	5,040	5,040	4,620.00	420.00	.00	420.00	91.7%
59800 TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	5,040	113,547	4,620.00	420.00	.00	108,927.00	4.1%

500 BOND ASSESSMENT DISTRICTS

52900 MISC SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
53200 PROF SERVICES - OTHER	119,300	119,300	48,068.00	.00	25,504.83	45,727.17	61.7%
53310 COUNTY PROP TAX ADMIN CHG	11,242	11,242	9,935.31	34.18	.00	1,306.69	88.4%
53720 REFUND TO PROPERTY OWNERS	0	41,000	.00	.00	.00	41,000.00	.0%
57500 PRINCIPAL PAYMENTS	3,715,000	3,715,000	3,715,000.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	1,427,029	1,427,029	1,427,028.30	.00	.00	.70	100.0%
59025 TRANSFERS OUT - INTERFUND	57,555	57,555	28,780.00	.00	.00	28,775.00	50.0%
59600 INDIRECT PRORATED CST CHG	22,735	22,735	20,840.49	1,894.59	.00	1,894.51	91.7%
TOTAL BOND ASSESSMENT DISTRICTS	5,357,361	5,398,361	5,249,652.10	1,928.77	25,504.83	123,204.07	97.7%

541 DEVELOPER/OTHER DEPOSITS FUND

52310 TRAINING-WORKSHOP-MTGS	0	20,688	9,418.36	.00	348.86	10,920.81	47.2%
53200 PROF SERVICES - OTHER	0	6,950,168	115,828.74	1,155.00	104,102.35	6,730,236.65	3.2%
53220 SERVICES LEGAL SERVICES	0	20,000	20,000.00	.00	-10,000.00	10,000.00	50.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	0	6,990,856	145,247.10	1,155.00	94,451.21	6,751,157.46	3.4%

542 PAYROLL CLEARING FUND

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542	PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50400	VAC SICK COMP BUYBACK	3,254,963	3,254,963	3,289,314.95	407,889.56	.00	-34,351.95	101.1%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	5,264.41	5,909.89	.00	-5,264.41	100.0%
	TOTAL PAYROLL CLEARING FUND	3,254,963	3,254,963	3,294,579.36	413,799.45	.00	-39,616.36	101.2%
545 HOUSING AUTHORITY PAYROLL FUND								
50000	SALARIES - REGULAR	4,095,529	4,095,529	3,053,111.48	405,726.72	.00	1,042,417.52	74.5%
50100	SALARIES - TEMPORARY	0	0	17,694.20	2,997.00	.00	-17,694.20	100.0%
50200	OVERTIME WAGES	0	0	69,562.66	7,796.01	.00	-69,562.66	100.0%
51000	CALPERS PENSION NORMAL COST	408,324	408,324	290,244.95	40,252.03	.00	118,079.05	71.1%
51010	CALPERS PENSION UAL	583,304	583,304	.00	.00	.00	583,304.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	49,157	49,157	82,824.51	10,709.72	.00	-33,667.51	168.5%
51040	EARLY RETIREMENT INCENTIVE	3,516	3,516	3,516.00	.00	.00	.00	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,105,039	1,105,039	791,193.97	109,737.24	.00	313,845.03	71.6%
51161	VAC/SICK ACCRUAL	88,668	88,668	70,713.54	9,658.38	.00	17,954.46	79.8%
51210	RETIREE HEALTH INS PLAN	42,093	42,093	41,856.12	4,255.53	.00	236.88	99.4%
51400	AUTO ALLOWANCE	2,520	2,520	2,132.24	290.76	.00	387.76	84.6%
	TOTAL HOUSING AUTHORITY PAYROLL F	6,378,150	6,378,150	4,422,849.67	591,423.39	.00	1,955,300.33	69.3%
561 OXNARD DOWNTOWN MGT DIST FUND								
53310	COUNTY PROP TAX ADMIN CHG	0	0	1,070.98	22.36	.00	-1,070.98	100.0%
57410	CONTRIBUTION TO OTHER GOV AGC	0	0	216,129.00	.00	.00	-216,129.00	100.0%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	217,199.98	22.36	.00	-217,199.98	100.0%
571 CONTRIBUTIONS TRUST FUND								
50200	OVERTIME WAGES	0	2,756	.00	.00	.00	2,755.65	.0%
50220	STATION COVERAGE OT	0	1,965	.00	.00	.00	1,965.08	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	130	.00	.00	.00	129.79	.0%
52300	UNIFORMS	0	3,690	.00	.00	.00	3,689.95	.0%
52310	TRAINING-WORKSHOP-MTGS	19,186	239,251	1,024.70	94.70	.00	238,225.97	.4%
52400	MINOR EQUIPMENT	0	98,931	3,768.59	2,028.68	3,956.31	91,206.12	7.8%
52620	SUPPLIES OTHER	0	122,019	16,652.64	.00	2,290.41	103,075.72	15.5%

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52900 MISC SUPPLIES	0	2,998	7,450.33	4,307.90	6,643.74	-11,096.18	470.1%
53010 SERVICES PRINTING BINDING	0	2,000	.00	.00	.00	2,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200 PROF SERVICES - OTHER	19,185	765,035	8,298.64	.00	7,344.03	749,392.00	2.0%
55010 BUILDING MAINT & REPAIR	0	1,617,560	.00	.00	.00	1,617,560.20	.0%
56040 CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	1,296.01	435.71	74.8%
TOTAL CONTRIBUTIONS TRUST FUND	38,371	2,859,600	37,194.90	6,431.28	21,530.50	2,800,874.44	2.1%

601 WATER OPERATING FUND

50000 SALARIES - REGULAR	7,122,792	7,122,792	5,561,515.31	716,220.53	.00	1,561,276.69	78.1%
50100 SALARIES - TEMPORARY	60,000	60,000	13,610.51	3,137.69	.00	46,389.49	22.7%
50200 OVERTIME WAGES	677,500	677,500	495,958.87	70,862.58	.00	181,541.13	73.2%
50410 WORKERS COMP SALARY CONTINUE	0	0	208.10	.00	.00	-208.10	100.0%
51000 CALPERS PENSION NORMAL COST	710,142	710,142	527,026.69	70,113.11	.00	183,115.31	74.2%
51010 CALPERS PENSION UAL	955,366	955,366	875,752.24	79,613.84	.00	79,613.76	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	59,964	59,964	118,407.73	15,371.46	.00	-58,443.73	197.5%
51040 EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.00	.00	.00	.00	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,843,207	1,843,207	1,376,846.79	180,569.62	.00	466,360.21	74.7%
51161 VAC/SICK ACCRUAL	154,209	154,209	128,912.98	16,944.42	.00	25,296.02	83.6%
51210 RETIREE HEALTH INS PLAN	35,616	35,616	42,946.03	4,721.28	.00	-7,330.03	120.6%
51300 WORKERS COMPENSATION	350,176	350,176	320,994.52	29,181.32	.00	29,181.48	91.7%
51400 AUTO ALLOWANCE	1,050	1,050	940.51	121.17	.00	109.49	89.6%
51420 TOOL AND EQUIPMENT ALLOWANCE	1,100	1,100	.00	.00	.00	1,100.00	.0%
51425 TREATMENT CERTIFICAT PAY	0	0	13,828.58	2,100.00	.00	-13,828.58	100.0%
52000 POSTAGE	10,000	10,000	52,812.79	14,140.71	.00	-42,812.79	528.1%
52100 CHEMICALS	745,000	745,000	126,530.13	15,239.91	747,552.22	-129,082.35	117.3%
52110 REPAIR PARTS	300,000	270,000	303,642.04	.00	.00	-33,642.04	112.5%
52200 BROCHURES & PUBLICATIONS	15,000	15,000	119.40	.00	60.00	14,820.60	1.2%
52300 UNIFORMS	55,000	55,000	19,284.97	1,272.60	10,718.03	24,997.00	54.6%
52310 TRAINING-WORKSHOP-MTGS	115,000	115,000	73,604.35	273.00	10,972.49	30,423.16	73.5%
52330 EDUCATION REIMBURSEMENT	5,000	5,000	348.00	.00	.00	4,652.00	7.0%
52340 MEMBERSHIPS	35,000	35,000	22,887.65	.00	.00	12,112.35	65.4%
52400 MINOR EQUIPMENT	2,355,250	1,707,740	976,349.32	17,791.67	403,808.16	327,582.52	80.8%
52510 PUBLIC OUTREACH	75,000	75,000	35,371.50	5,580.00	7,275.78	32,352.72	56.9%
52610 SUPPLIES SAFETY	45,000	45,000	8,493.42	501.27	20,125.93	16,380.65	63.6%
52900 MISC SUPPLIES	202,000	202,000	63,439.38	16,860.63	22,496.37	116,064.25	42.5%
53000 SOFTWARE EXPENSE	5,000	5,000	.00	.00	55,581.96	-50,581.96	1111.6%
53001 SOFTWARE SUBSCRIPTION	0	0	307,718.16	.00	.00	-307,718.16	100.0%
53010 SERVICES PRINTING BINDING	80,000	80,000	10,001.79	536.36	13,843.18	56,155.03	29.8%
53020 INTERNAL PHOTOCOPING COSTS	15,000	15,000	2,140.08	.00	.00	12,859.92	14.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	4,240,000	3,989,970	2,251,691.39	282,340.20	760,296.16	977,982.45	75.5%
53205 PROF SERVICES - INTERFUND	0	30,000	10,990.00	.00	.00	19,010.00	36.6%
53220 SERVICES LEGAL SERVICES	950,000	1,250,000	707,467.53	7,566.50	658,729.58	-116,197.11	109.3%
53250 ADVERTISING	20,000	20,000	7,819.50	.00	4,700.00	7,480.50	62.6%
53260 LEGAL ADVOCACY	25,000	25,000	21,800.00	2,272.00	2,280.00	920.00	96.3%
53400 PROFESSIONAL SERVICES - HR	5,000	5,000	724.00	.00	.00	4,276.00	14.5%
53420 TEST MONITOR COMPLIANCE	350,000	350,000	146,684.20	22,165.00	64,703.00	138,612.80	60.4%
54010 UTILITY EXPENSE-ELECTRIC	500,000	1,400,000	790,756.94	115,066.31	.00	609,243.06	56.5%
54020 UTILITY EXPENSE - GAS	5,500	5,500	1,491.55	371.09	.00	4,008.45	27.1%
54030 UTILITY EXPENSE- WASTEWATER	1,044,500	1,044,500	260,694.72	29,013.98	.00	783,805.28	25.0%
54040 UTILITY EXPENSE WATER	81,000	81,000	44,736.62	3,794.14	.00	36,263.38	55.2%
54050 UTIL EXP REFUSE AND DISPOSE	19,000	19,000	9,297.93	852.69	.00	9,702.07	48.9%
54080 TELEPHONE CHGS	50,000	50,000	28,639.80	.00	.00	21,360.20	57.3%
54090 UNLEADED FUEL	15,000	15,000	3,117.54	.00	34,382.46	-22,500.00	250.0%
54100 WATER PURCHASES	27,000,000	28,214,548	26,157,529.29	2,571,014.69	.00	2,057,018.71	92.7%
54355 UTILITY RATE ASSIST CREDIT	86,000	86,000	237,190.00	22,690.00	.00	-151,190.00	275.8%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	67,373.00	157,627.00	29.9%
56040 CAPEX - MACHINERY/EQUIP	1,175,000	1,175,000	296,046.83	252,420.55	685,733.17	193,220.00	83.6%
57000 RENTALS & LEASES	515,000	515,000	430,136.20	43,631.89	66,509.71	18,354.09	96.4%
57110 TAXES AND FILING FEES	280,000	280,000	227,046.88	430.00	.00	52,953.12	81.1%
57200 BAD DEBT EXPENSE	0	0	-19,293.88	-2,951.26	.00	19,293.88	100.0%
57500 PRINCIPAL PAYMENTS	6,035,276	6,035,276	6,035,276.00	6,035,276.00	.00	.00	100.0%
57510 INTEREST EXPENSE	8,265,350	8,265,350	7,610,443.64	4,132,674.14	.00	654,906.36	92.1%
59000 TRANSFERS OUT (LABOR)	32,000	2,000	.00	.00	.00	2,000.00	.0%
59100 CUSTOMER BILLING CHARGES	1,062,115	1,062,115	973,605.38	88,509.58	.00	88,509.62	91.7%
59200 IT & DATA PROCESSING CHGS	906,278	906,278	830,754.87	75,523.17	.00	75,523.13	91.7%
59300 LIABILITY INSURANCE CHGS	567,567	567,567	520,269.75	47,297.25	.00	47,297.25	91.7%
59400 TELEPHONE CHGS HIPC	72,500	72,500	66,458.26	6,041.66	.00	6,041.74	91.7%
59500 FLEET EQUIP MAINT ISF CHG	460,257	460,257	325,395.12	32,597.72	.00	134,861.88	70.7%
59600 INDIRECT PRORATED CST CHG	1,553,061	1,553,061	1,423,639.14	129,421.74	.00	129,421.86	91.7%
59700 FACILITY CHG MAINTENANCE	246,353	246,353	225,823.62	20,529.42	.00	20,529.38	91.7%
59800 TRANSFERS OUT - CIP	2,300,000	12,211,051	2,248,424.15	.00	.00	9,962,626.56	18.4%
59900 TRANSFERS OUT - DEBT	28,365	28,365	28,364.15	21,730.25	.00	.85	100.0%
TOTAL WATER OPERATING FUND	74,146,676	85,544,735	63,385,894.96	15,201,431.88	3,637,141.20	18,521,698.55	78.3%

602 WATER CIP FUND

50000 SALARIES - REGULAR	0	0	3,420.56	.00	.00	-3,420.56	100.0%
50200 OVERTIME WAGES	0	0	361.29	.00	.00	-361.29	100.0%
51000 CALPERS PENSION NORMAL COST	0	0	377.82	.00	.00	-377.82	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	86.77	.00	.00	-86.77	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51160 CITY PAID EMPLOYEE BENEFITS	0	0	450.88	.00	.00	-450.84*****%	
51161 VAC/SICK ACCRUAL	0	0	66.20	.00	.00	-66.20	100.0%
53200 PROF SERVICES - OTHER	0	6,550,691	1,460,797.66	83,861.40	2,015,229.93	3,074,663.19	53.1%
53270 CONSTRUCTION SERVICES	750,000	11,273,254	1,489,403.03	.00	1,437,617.16	8,346,234.02	26.0%
56000 CAPEX - LAND EASEMENTS	0	74,699	.00	.00	4,938.75	69,760.00	6.6%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	5,100,223	.00	.00	.00	5,100,223.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	158,879	.00	.00	.00	158,878.64	.0%
56050 CAPEX - INFRASTRUCTURE	2,000,000	11,923,256	.00	.00	.00	11,923,256.33	.0%
57800 FOR CONTINGENCIES	0	616,716	.00	.00	.00	616,715.70	.0%
59000 TRANSFERS OUT (LABOR)	0	1,992,305	13,600.42	4,268.68	.00	1,978,704.73	.7%
TOTAL WATER CIP FUND	2,750,000	37,690,023	2,968,564.63	88,130.08	3,457,785.84	31,263,672.13	17.1%
603 WATER DEVLPMT IMPACT FEES FUND							
59600 INDIRECT PRORATED CST CHG	18,521	18,521	16,977.62	1,543.42	.00	1,543.38	91.7%
59800 TRANSFERS OUT - CIP	0	19,741,682	366,835.65	.00	.00	19,374,846.67	1.9%
TOTAL WATER DEVLPMT IMPACT FEES F	18,521	19,760,203	383,813.27	1,543.42	.00	19,376,390.05	1.9%
605 WATER CAP FACILITY FUND							
53700 DEVELOPER REIMBURSEMENTS	250,000	250,000	.00	.00	.00	250,000.00	.0%
59600 INDIRECT PRORATED CST CHG	2,211	2,211	2,026.75	184.25	.00	184.25	91.7%
59800 TRANSFERS OUT - CIP	0	400,000	.00	.00	.00	400,000.00	.0%
TOTAL WATER CAP FACILITY FUND	252,211	652,211	2,026.75	184.25	.00	650,184.25	.3%
606 WATER RESOURCE FEE FUND							
59600 INDIRECT PRORATED CST CHG	1,557	1,557	1,427.25	129.75	.00	129.75	91.7%
59800 TRANSFERS OUT - CIP	750,000	750,131	.00	.00	.00	750,131.00	.0%
TOTAL WATER RESOURCE FEE FUND	751,557	751,688	1,427.25	129.75	.00	750,260.75	.2%
608 WATER SECURITY-CONT PREV FUND							

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608	WATER SECURITY-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	0	0	3,568.33	.00	.00	-3,568.33	100.0%
51000	CALPERS PENSION NORMAL COST	0	0	360.99	.00	.00	-360.99	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	482.52	.00	.00	-482.52	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	1,153.82	.00	.00	-1,153.82	100.0%
51161	VAC/SICK ACCRUAL	0	0	30.36	.00	.00	-30.36	100.0%
53200	PROF SERVICES - OTHER	0	0	.00	.00	16,307.32	-16,307.32	100.0%
	TOTAL WATER SECURITY-CONT PREV FU	0	0	5,596.02	.00	16,307.32	-21,903.34	100.0%
609 WATER BOND 2021A REV BOND FUND								
59800	TRANSFERS OUT - CIP	0	1,830,009	423,990.00	.00	.00	1,406,018.97	23.2%
	TOTAL WATER BOND 2021A REV BOND F	0	1,830,009	423,990.00	.00	.00	1,406,018.97	23.2%
611 WASTEWATER OPERATING FUND								
50000	SALARIES - REGULAR	8,347,666	8,347,666	5,877,524.30	728,765.66	.00	2,470,141.70	70.4%
50100	SALARIES - TEMPORARY	280,000	280,000	140,375.54	17,609.70	.00	139,624.46	50.1%
50200	OVERTIME WAGES	497,500	497,500	425,910.32	41,482.93	.00	71,589.68	85.6%
51000	CALPERS PENSION NORMAL COST	832,263	826,263	555,273.36	71,850.33	.00	270,989.64	67.2%
51010	CALPERS PENSION UAL	1,061,112	1,061,112	972,686.11	88,426.01	.00	88,425.89	91.7%
51030	RETIREMENT ENHANCEMENT PLAN	95,211	101,211	123,366.13	15,033.20	.00	-22,155.13	121.9%
51160	CITY PAID EMPLOYEE BENEFITS	2,094,419	2,094,419	1,374,651.23	178,159.37	.00	719,767.77	65.6%
51161	VAC/SICK ACCRUAL	180,727	180,727	135,867.55	17,179.71	.00	44,859.45	75.2%
51210	RETIREE HEALTH INS PLAN	59,575	59,575	64,378.15	6,565.75	.00	-4,803.15	108.1%
51300	WORKERS COMPENSATION	400,240	400,240	366,886.74	33,353.34	.00	33,353.26	91.7%
51400	AUTO ALLOWANCE	1,050	1,050	940.51	121.17	.00	109.49	89.6%
51425	TREATMENT CERTIFICAT PAY	0	0	4,273.49	600.00	.00	-4,273.49	100.0%
52000	POSTAGE	5,500	5,500	3,554.12	249.14	.00	1,945.88	64.6%
52100	CHEMICALS	2,000,000	2,000,000	1,659,149.49	155,816.22	635,772.64	-294,922.13	114.7%
52110	REPAIR PARTS	22,500	22,500	41,232.98	11,680.84	4,500.00	-23,232.98	203.3%
52200	BROCHURES & PUBLICATIONS	3,000	3,000	234.99	99.00	.00	2,765.01	7.8%
52300	UNIFORMS	44,000	44,000	20,395.45	1,606.87	39,053.17	-15,448.62	135.1%
52310	TRAINING-WORKSHOP-MTGS	81,000	81,000	67,939.23	5,986.25	42,765.18	-29,704.41	136.7%
52330	EDUCATION REIMBURSEMENT	10,000	10,000	7,560.00	.00	.00	2,440.00	75.6%
52340	MEMBERSHIPS	57,000	57,000	55,601.80	2,029.00	.00	1,398.20	97.5%
52400	MINOR EQUIPMENT	1,717,000	1,717,000	880,995.88	135,600.85	784,382.54	51,621.58	97.0%
52610	SUPPLIES SAFETY	95,000	95,000	51,646.21	3,401.09	23,349.26	20,004.53	78.9%
52900	MISC SUPPLIES	56,500	56,500	47,333.56	11,964.03	70,138.19	-60,971.75	207.9%

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53000 SOFTWARE EXPENSE	65,000	65,000	65,509.04	16,947.28	1,292.12	-1,801.16	102.8%
53010 SERVICES PRINTING BINDING	6,500	6,500	671.44	.00	.32	5,828.24	10.3%
53020 INTERNAL PHOTOCOPYING COSTS	10,000	10,000	673.92	.00	.00	9,326.08	6.7%
53110 SERVICES MEDICAL	4,500	4,500	95.00	.00	.00	4,405.00	2.1%
53200 PROF SERVICES - OTHER	3,783,000	3,519,622	1,775,607.80	130,042.23	1,073,098.54	670,915.66	80.9%
53205 PROF SERVICES - INTERFUND	0	0	2,966.00	2,966.00	.00	-2,966.00	100.0%
53220 SERVICES LEGAL SERVICES	0	0	354.00	.00	.00	-354.00	100.0%
53250 ADVERTISING	5,000	5,000	1,229.50	.00	.00	3,770.50	24.6%
53260 LEGAL ADVOCACY	45,000	45,000	22,656.50	1,228.00	13,789.00	8,554.50	81.0%
53420 TEST MONITOR COMPLIANCE	385,000	635,000	326,017.04	7,321.00	150,818.36	158,164.60	75.1%
54010 UTILITY EXPENSE-ELECTRIC	1,840,000	1,840,000	1,822,106.47	236,615.28	62,246.00	-44,352.47	102.4%
54020 UTILITY EXPENSE - GAS	200,000	200,000	9,226.67	538.18	53,160.29	137,613.04	31.2%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	13,861.74	2,856.90	.00	1,138.26	92.4%
54040 UTILITY EXPENSE WATER	160,000	160,000	184,916.91	19,249.16	.00	-24,916.91	115.6%
54050 UTIL EXP REFUSE AND DISPOSE	2,000,000	2,000,000	1,349,714.35	147,201.67	473,450.77	176,834.88	91.2%
54060 OTHER UTILITIES	0	0	444.34	74.42	.00	-444.34	100.0%
54080 TELEPHONE CHGS	70,000	70,000	48,148.96	1,200.00	.00	21,851.04	68.8%
54090 UNLEADED FUEL	140,000	140,000	58,182.24	.00	81,817.76	.00	100.0%
54355 UTILITY RATE ASSIST CREDIT	75,000	75,000	.00	.00	.00	75,000.00	.0%
55020 EQUIPMENT MAINTENANCE	0	0	2,979.93	.00	1,420.07	-4,400.00	100.0%
55030 VEHICLE MAINTENANCE	111,000	111,000	60,052.40	6,241.43	69,538.74	-18,591.14	116.7%
56040 CAPEX - MACHINERY/EQUIP	1,370,000	2,145,078	435,592.85	55,503.71	301,588.95	1,407,895.89	34.4%
57000 RENTALS & LEASES	510,000	570,000	295,777.86	28,903.94	85,233.95	188,988.19	66.8%
57110 TAXES AND FILING FEES	310,500	310,500	294,379.98	424.31	.00	16,120.02	94.8%
57200 BAD DEBT EXPENSE	50,000	50,000	-9,490.77	-2.38	.00	59,490.77	-19.0%
57500 PRINCIPAL PAYMENTS	6,120,000	6,120,000	6,485,000.00	6,485,000.00	.00	-365,000.00	106.0%
57510 INTEREST EXPENSE	3,311,500	3,311,500	2,176,541.43	1,556,125.00	.00	1,134,958.57	65.7%
59100 CUSTOMER BILLING CHARGES	950,481	950,481	871,274.25	79,206.75	.00	79,206.75	91.7%
59200 IT & DATA PROCESSING CHGS	1,006,592	1,006,592	922,709.37	83,882.67	.00	83,882.63	91.7%
59300 LIABILITY INSURANCE CHGS	545,340	545,340	499,894.89	45,444.99	.00	45,445.11	91.7%
59400 TELEPHONE CHGS HIPC	48,490	48,490	44,449.13	4,040.83	.00	4,040.87	91.7%
59500 FLEET EQUIP MAINT ISF CHG	48,113	108,113	14,403.29	4,520.52	.00	93,709.71	13.3%
59600 INDIRECT PRORATED CST CHG	1,223,966	1,223,966	1,121,968.87	101,997.17	.00	101,997.13	91.7%
59700 FACILITY CHG MAINTENANCE	29,393	29,393	26,943.62	2,449.42	.00	2,449.38	91.7%
59800 TRANSFERS OUT - CIP	31,274,145	75,499,128	5,726,217.97	.00	.00	69,772,909.84	7.6%
59900 TRANSFERS OUT - DEBT	32,191	32,191	32,190.00	24,661.30	.00	1.00	100.0%
TOTAL WASTEWATER OPERATING FUND	73,686,974	118,793,657	37,561,044.13	10,572,220.24	3,967,415.85	77,265,196.52	35.0%

612 WASTEWATER CIP FUND

50000 SALARIES - REGULAR	0	0	126,986.41	20,414.30	.00	-126,986.41	100.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50200 OVERTIME WAGES	0	0	352.14	.00	.00	-352.14	100.0%
51000 CALPERS PENSION NORMAL COST	0	0	14,345.68	2,035.33	.00	-14,345.68	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	1,269.83	204.14	.00	-1,269.83	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	27,533.90	4,576.11	.00	-27,533.90	100.0%
51161 VAC/SICK ACCRUAL	0	0	2,751.14	441.97	.00	-2,751.14	100.0%
51210 RETIREE HEALTH INS PLAN	0	0	1,152.02	160.52	.00	-1,152.02	100.0%
53200 PROF SERVICES - OTHER	1,500,000	9,723,384	3,369,871.92	473,751.48	12,033,569.62	-5,680,057.25	158.4%
53270 CONSTRUCTION SERVICES	38,324,145	104,953,045	13,550,080.94	1,808,473.77	30,060,488.87	61,342,474.81	41.6%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	16,548,631	.00	.00	33,645.24	16,514,985.76	.2%
56040 CAPEX - MACHINERY/EQUIP	0	1,151,300	.00	.00	.00	1,151,300.00	.0%
56050 CAPEX - INFRASTRUCTURE	3,800,000	7,927,162	1,505,150.00	187,200.00	3,847,275.00	2,574,737.00	67.5%
57110 TAXES AND FILING FEES	0	0	3,107.38	.00	.00	-3,107.38	100.0%
57800 FOR CONTINGENCIES	0	844,630	.00	.00	.00	844,630.00	.0%
59000 TRANSFERS OUT (LABOR)	0	4,124,607	130,147.63	14,442.89	.00	3,994,459.37	3.2%
TOTAL WASTEWATER CIP FUND	43,624,145	145,272,759	18,732,748.99	2,511,700.51	45,974,978.73	80,565,031.19	44.5%
613 WASTEWATER CONNECTION FEE FUND							
53200 PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700 DEVELOPER REIMBURSEMENTS	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
57700 LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600 INDIRECT PRORATED CST CHG	15,492	15,492	14,201.00	1,291.00	.00	1,291.00	91.7%
59800 TRANSFERS OUT - CIP	12,650,000	12,650,000	.00	.00	.00	12,650,000.00	.0%
TOTAL WASTEWATER CONNECTION FEE F	13,765,492	13,885,972	14,201.00	1,291.00	.00	13,871,771.00	.1%
617 WASTEWATER BONDS/SRF LOANS							
59800 TRANSFERS OUT - CIP	0	56,531,208	8,875,896.15	.00	.00	47,655,312.15	15.7%
TOTAL WASTEWATER BONDS/SRF LOANS	0	56,531,208	8,875,896.15	.00	.00	47,655,312.15	15.7%
631 SOLID WASTE OPERATING FUND							
50000 SALARIES - REGULAR	14,049,735	14,049,735	11,684,044.64	1,522,262.13	.00	2,365,690.36	83.2%
50100 SALARIES - TEMPORARY	56,461	56,461	155,199.66	18,449.20	.00	-98,738.66	274.9%
50200 OVERTIME WAGES	3,203,712	3,203,712	3,756,925.12	387,455.38	.00	-553,213.12	117.3%

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50410 WORKERS COMP SALARY CONTINUE	0	0	5,297.23	.00	.00	-5,297.23	100.0%
51000 CALPERS PENSION NORMAL COST	1,400,758	1,400,758	1,123,800.33	151,439.37	.00	276,957.67	80.2%
51010 CALPERS PENSION UAL	2,290,418	2,290,418	2,099,549.87	190,868.17	.00	190,868.13	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	133,350	133,350	234,749.34	29,933.91	.00	-101,399.34	176.0%
51040 EARLY RETIREMENT INCENTIVE	24,865	24,865	24,865.05	.00	.00	-.05	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,329,579	4,329,579	3,485,346.79	455,803.78	.00	844,232.21	80.5%
51161 VAC/SICK ACCRUAL	304,178	304,178	274,031.69	36,028.31	.00	30,146.31	90.1%
51210 RETIREE HEALTH INS PLAN	60,224	60,224	61,479.78	6,355.39	.00	-1,255.78	102.1%
51300 WORKERS COMPENSATION	461,362	461,362	422,915.24	38,446.84	.00	38,446.76	91.7%
51400 AUTO ALLOWANCE	1,050	1,050	940.51	121.17	.00	109.49	89.6%
51420 TOOL AND EQUIPMENT ALLOWANCE	20,900	20,900	15,375.00	.00	.00	5,525.00	73.6%
52000 POSTAGE	13,000	13,000	3,523.93	158.13	.00	9,476.07	27.1%
52110 REPAIR PARTS	190,000	190,000	157,464.52	6,194.70	19,840.37	12,695.11	93.3%
52200 BROCHURES & PUBLICATIONS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS	200,000	200,000	123,269.32	12,859.82	19,638.76	57,091.92	71.5%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	17,713.41	5,390.00	20,000.00	-7,713.41	125.7%
52330 EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS	10,000	10,000	4,930.00	.00	1,385.00	3,685.00	63.2%
52400 MINOR EQUIPMENT	1,433,445	1,382,008	813,724.08	35,831.61	459,025.40	109,258.40	92.1%
52510 PUBLIC OUTREACH	7,000	7,000	403.11	147.49	12.51	6,584.38	5.9%
52610 SUPPLIES SAFETY	84,000	84,000	63,917.63	10,751.36	18,717.07	1,365.30	98.4%
52900 MISC SUPPLIES	37,000	37,000	20,420.45	579.19	3,159.59	13,419.96	63.7%
53001 SOFTWARE SUBSCRIPTION	0	0	31,155.48	.00	.00	-31,155.48	100.0%
53020 INTERNAL PHOTOCOPING COSTS	6,691	6,691	1,676.10	.00	.00	5,014.90	25.1%
53200 PROF SERVICES - OTHER	1,797,812	1,608,027	883,593.84	104,232.02	652,819.05	71,614.30	95.5%
53250 ADVERTISING	89,500	89,500	49,695.49	13,883.22	12,532.90	27,271.61	69.5%
53260 LEGAL ADVOCACY	15,000	15,000	10,336.00	1,232.00	1,216.00	3,448.00	77.0%
53500 BANK CHARGES	37,180	37,180	51,678.13	9,723.79	6,704.20	-21,202.33	157.0%
54010 UTILITY EXPENSE-ELECTRIC	160,000	160,000	122,659.42	9,105.21	.00	37,340.58	76.7%
54020 UTILITY EXPENSE - GAS	2,600	2,600	2,639.42	66.88	.00	-39.42	101.5%
54030 UTILITY EXPENSE- WASTEWATER	2,000	2,000	1,656.39	156.71	.00	343.61	82.8%
54040 UTILITY EXPENSE WATER	18,000	18,000	15,258.96	1,568.91	.00	2,741.04	84.8%
54050 UTIL EXP REFUSE AND DISPOSE	10,750,000	10,750,000	8,142,389.37	793,491.29	1,863,715.26	743,895.37	93.1%
54080 TELEPHONE CHGS	55,000	69,785	37,280.53	.00	.00	32,504.28	53.4%
54090 UNLEADED FUEL	245,000	245,000	144,359.84	11,125.98	253,520.07	-152,879.91	162.4%
54200 RECYCLES BUY BACK	1,100,000	1,100,000	502,954.14	56,369.67	10,000.00	587,045.86	46.6%
54300 GREENWASTE PROCESSING	1,400,000	1,400,000	695,889.43	37,802.53	1,067,400.38	-363,289.81	125.9%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	820,160.46	70,387.15	479,839.54	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR	150,000	150,000	16,882.11	.00	6,860.26	126,257.63	15.8%
55030 VEHICLE MAINTENANCE	250,000	366,437	179,542.49	14,979.25	118,791.72	68,102.91	81.4%
56030 CAPEX - VEHICLES	1,046,815	2,068,098	.00	.00	304,686.77	1,763,411.23	14.7%
56040 CAPEX - MACHINERY/EQUIP	764,250	1,389,954	.00	.00	185,000.00	1,204,953.72	13.3%
57000 RENTALS & LEASES	1,226,541	1,336,541	1,074,151.96	60,716.82	361,783.21	-99,394.17	107.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57110 TAXES AND FILING FEES	75,000	75,000	44,343.23	5,192.44	.00	30,656.77	59.1%
57200 BAD DEBT EXPENSE	30,000	30,000	-16,533.00	-13.28	.00	46,533.00	-55.1%
57500 PRINCIPAL PAYMENTS	2,001,650	2,001,650	2,001,650.23	741,238.00	.00	-.23	100.0%
57510 INTEREST EXPENSE	101,800	101,800	85,187.89	27,355.81	.00	16,612.11	83.7%
59000 TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
59010 INFRASTRUCTURE USE FEE	2,048,468	0	.00	.00	.00	.00	.0%
59100 CUSTOMER BILLING CHARGES	1,176,939	1,176,939	1,078,860.75	98,078.25	.00	98,078.25	91.7%
59200 IT & DATA PROCESSING CHGS	2,161,241	2,161,241	1,981,137.51	180,103.41	.00	180,103.49	91.7%
59300 LIABILITY INSURANCE CHGS	889,562	889,562	815,431.98	74,130.18	.00	74,130.02	91.7%
59400 TELEPHONE CHGS HIPC	57,579	57,579	52,780.75	4,798.25	.00	4,798.25	91.7%
59500 FLEET EQUIP MAINT ISF CHG	4,246,983	4,246,983	3,454,351.98	310,908.23	.00	792,631.02	81.3%
59600 INDIRECT PRORATED CST CHG	1,951,914	1,951,914	1,789,254.39	162,659.49	.00	162,659.61	91.7%
59700 FACILITY CHG MAINTENANCE	166,747	166,747	152,851.49	13,895.59	.00	13,895.51	91.7%
59800 TRANSFERS OUT - CIP	5,460,000	10,160,710	.00	.00	.00	10,160,710.20	.0%
59900 TRANSFERS OUT - DEBT	81,047	81,047	81,046.71	62,091.25	.00	.29	100.0%
TOTAL SOLID WASTE OPERATING FUND	69,513,851	73,813,080	48,854,210.17	5,774,355.00	5,866,648.06	19,092,221.69	74.1%
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER	4,710,000	5,264,174	20,516.21	9,638.75	350,808.79	4,892,849.18	7.1%
53270 CONSTRUCTION SERVICES	750,000	4,114,153	.00	.00	1,067,693.74	3,046,459.06	26.0%
56010 CAPEX - BUILDINGS	0	472,205	585.67	585.67	360,999.50	110,619.83	76.6%
56040 CAPEX - MACHINERY/EQUIP	0	189,312	.00	.00	.00	189,311.95	.0%
57800 FOR CONTINGENCIES	0	252,500	.00	.00	.00	252,500.00	.0%
59000 TRANSFERS OUT (LABOR)	0	164,010	9,857.18	.00	.00	154,152.63	6.0%
TOTAL SOLID WASTE CIP FUND	5,460,000	10,456,354	30,959.06	10,224.42	1,779,502.03	8,645,892.65	17.3%
634 SOLID WASTE DEVELOPER FEE FUND							
56030 CAPEX - VEHICLES	0	1,018,780	.00	.00	1,018,780.00	.00	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F	0	1,018,780	.00	.00	1,018,780.00	.00	100.0%
638 SOLID WASTE SEC - CONT PREV FU							
53200 PROF SERVICES - OTHER	220,000	220,000	182,172.89	15,492.31	17,906.09	19,921.02	90.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	0	295,644	6,952.98	.00	.00	288,690.56	2.4%
TOTAL SOLID WASTE SEC - CONT PREV	220,000	515,644	189,125.87	15,492.31	17,906.09	308,611.58	40.2%
641 PERFORMING ARTS CENTER FUND							
54010 UTILITY EXPENSE-ELECTRIC	74,160	74,160	123,591.56	7,720.01	.00	-49,431.56	166.7%
54020 UTILITY EXPENSE - GAS	8,000	8,000	8,114.79	581.38	.00	-114.79	101.4%
54030 UTILITY EXPENSE- WASTEWATER	4,726	4,726	3,150.03	432.56	.00	1,575.97	66.7%
54040 UTILITY EXPENSE WATER	10,808	10,808	13,368.41	1,504.91	.00	-2,560.41	123.7%
54050 UTIL EXP REFUSE AND DISPOSE	21,977	21,977	35,575.07	3,505.17	.00	-13,598.07	161.9%
54060 OTHER UTILITIES	11,969	11,969	.00	.00	.00	11,969.00	.0%
55010 BUILDING MAINT & REPAIR	123,600	123,600	123,231.48	.00	.00	368.52	99.7%
57110 TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400 TELEPHONE CHGS HIPC	9,137	9,137	8,375.62	761.42	.00	761.38	91.7%
59600 INDIRECT PRORATED CST CHG	6,762	6,762	6,198.50	563.50	.00	563.50	91.7%
TOTAL PERFORMING ARTS CENTER FUND	271,339	271,339	321,605.46	15,068.95	.00	-50,266.46	118.5%
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR	28,672	28,672	20,416.04	2,765.37	.00	8,255.96	71.2%
51000 CALPERS PENSION NORMAL COST	2,859	2,859	1,903.49	275.72	.00	955.51	66.6%
51010 CALPERS PENSION UAL	1,819	1,819	1,667.38	151.58	.00	151.62	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	195.33	27.65	.00	-195.33	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,646	4,646	2,718.08	373.04	.00	1,927.92	58.5%
51161 VAC/SICK ACCRUAL	621	621	442.94	59.88	.00	178.06	71.3%
51210 RETIREE HEALTH INS PLAN	0	0	195.67	27.65	.00	-195.67	100.0%
51300 WORKERS COMPENSATION	1,409	1,409	1,291.62	117.42	.00	117.38	91.7%
52400 MINOR EQUIPMENT	347,800	347,800	140,459.15	.00	.00	207,340.85	40.4%
53020 INTERNAL PHOTOCOPING COSTS	0	700	79.88	.00	.00	620.12	11.4%
53200 PROF SERVICES - OTHER	4,750,687	4,813,863	1,653,458.54	26,633.52	82,279.32	3,078,125.14	36.1%
53210 SERVICES AUDIT	31,485	0	.00	.00	.00	.00	.0%
53500 BANK CHARGES	165,056	165,056	22,321.22	1,321.48	.00	142,734.78	13.5%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	130,304.06	.00	.00	103,695.94	55.7%
54040 UTILITY EXPENSE WATER	430,000	430,000	145,300.05	.00	.00	284,699.95	33.8%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	6,378.61	.00	.00	8,621.39	42.5%
54070 INTERNET CHARGES	12,894	12,894	5,033.42	.00	.00	7,860.58	39.0%
54080 TELEPHONE CHGS	8,800	8,800	.00	.00	.00	8,800.00	.0%
55030 VEHICLE MAINTENANCE	35,052	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56040 CAPEX - MACHINERY/EQUIP	0	1,120,000	.00	.00	.00	1,120,000.00	.0%
57110 TAXES AND FILING FEES	24,502	27,163	27,163.00	.00	.00	.00	100.0%
57500 PRINCIPAL PAYMENTS	153,456	153,456	153,455.50	.00	.00	.50	100.0%
57510 INTEREST EXPENSE	5,885	5,885	5,884.53	.00	.00	.47	100.0%
58100 GENERAL LIABILITY INSURANCE	126,000	126,000	33,175.75	.00	.00	92,824.25	26.3%
59200 IT & DATA PROCESSING CHGS	1,726	1,726	1,582.13	143.83	.00	143.87	91.7%
59300 LIABILITY INSURANCE CHGS	2,123	2,123	1,946.12	176.92	.00	176.88	91.7%
59400 TELEPHONE CHGS HIPC	13,436	13,436	12,316.37	1,119.67	.00	1,119.63	91.7%
59600 INDIRECT PRORATED CST CHG	58,968	58,968	54,054.00	4,914.00	.00	4,914.00	91.7%
59800 TRANSFERS OUT - CIP	0	3,340,475	827,803.20	.00	.00	2,512,671.87	24.8%
TOTAL GOLF COURSE OPERATING FUND	6,456,896	10,917,371	3,249,546.08	38,107.73	82,279.32	7,585,545.67	30.5%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	0	117,795	24,368.04	1,617.02	38,505.05	54,922.14	53.4%
53270 CONSTRUCTION SERVICES	0	333,000	.00	.00	.00	333,000.00	.0%
56010 CAPEX - BUILDINGS	0	1,710,000	727,431.85	.00	133,466.70	849,101.45	50.3%
59000 TRANSFERS OUT (LABOR)	0	64,680	18,269.87	.00	.00	46,409.97	28.2%
TOTAL GOLF COURSE CIP FUND	0	2,225,475	770,069.76	1,617.02	171,971.75	1,283,433.56	42.3%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	186,198	186,198	131,480.51	20,830.54	.00	54,717.49	70.6%
51000 CALPERS PENSION NORMAL COST	18,564	18,564	12,489.73	2,076.81	.00	6,074.27	67.3%
51010 CALPERS PENSION UAL	18,796	18,796	17,229.63	1,566.33	.00	1,566.37	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	4,091	4,091	1,633.54	259.86	.00	2,457.46	39.9%
51160 CITY PAID EMPLOYEE BENEFITS	39,345	39,345	20,540.13	2,465.28	.00	18,804.87	52.2%
51161 VAC/SICK ACCRUAL	4,031	4,031	2,903.38	486.48	.00	1,127.62	72.0%
51210 RETIREE HEALTH INS PLAN	0	0	759.46	106.35	.00	-759.46	100.0%
51300 WORKERS COMPENSATION	6,239	6,239	5,719.12	519.92	.00	519.88	91.7%
51400 AUTO ALLOWANCE	210	210	188.15	24.24	.00	21.85	89.6%
52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 BROCHURES & PUBLICATIONS	275	275	.00	.00	.00	275.00	.0%
52310 TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320 MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900 MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010 SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	270,000	270,000	232,372.02	18,289.50	34,856.66	2,771.32	99.0%
53220 SERVICES LEGAL SERVICES	15,113	15,113	1,755.00	.00	760.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES	110,000	110,000	300.00	.00	.00	109,700.00	.3%
58200 PHYSICAL DMG INS NON AUTO	2,000,000	1,850,000	1,772,451.00	.00	.00	77,549.00	95.8%
58300 EXCESS LIABILITY INS	4,586,000	4,186,000	4,040,706.00	.00	.00	145,294.00	96.5%
58400 LIABILITY CLAIMS EXPENSE	5,135,346	8,185,346	6,356,854.61	301,747.82	.00	1,828,491.39	77.7%
58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS	17,831	17,831	16,345.12	1,485.92	.00	1,485.88	91.7%
59300 LIABILITY INSURANCE CHGS	17,248	17,248	15,810.63	1,437.33	.00	1,437.37	91.7%
59400 TELEPHONE CHGS HIPC	1,480	1,480	1,356.63	123.33	.00	123.37	91.7%
59600 INDIRECT PRORATED CST CHG	175,883	175,883	161,226.12	14,656.92	.00	14,656.88	91.7%
TOTAL PUBLIC LIAB & PROP INSUR IS	12,613,432	15,113,432	12,792,120.78	366,076.63	35,616.66	2,285,694.56	84.9%
702 WORKERS COMP INSUR ISF							
50000 SALARIES - REGULAR	478,846	478,846	299,709.49	40,879.47	.00	179,136.51	62.6%
51000 CALPERS PENSION NORMAL COST	47,741	47,741	28,725.35	4,075.69	.00	19,015.65	60.2%
51010 CALPERS PENSION UAL	47,901	47,901	43,909.25	3,991.75	.00	3,991.75	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	3,273	3,273	3,260.21	459.84	.00	12.79	99.6%
51160 CITY PAID EMPLOYEE BENEFITS	85,348	85,348	54,900.10	7,754.49	.00	30,447.90	64.3%
51161 VAC/SICK ACCRUAL	10,367	10,367	6,445.99	920.43	.00	3,921.01	62.2%
51210 RETIREE HEALTH INS PLAN	1,944	1,944	4,318.01	540.98	.00	-2,374.01	222.1%
51300 WORKERS COMPENSATION	15,466	15,466	14,177.13	1,288.83	.00	1,288.87	91.7%
51400 AUTO ALLOWANCE	210	210	188.15	24.24	.00	21.85	89.6%
52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES	950	950	185.07	.00	354.95	409.98	56.8%
53020 INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER	360,000	360,000	245,269.38	24,288.92	72,247.16	42,483.46	88.2%
54080 TELEPHONE CHGS	0	0	921.93	.00	.00	-921.93	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	104,446.88	.00	.00	370,553.12	22.0%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	25,473.39	499.77	52,739.55	96,787.06	44.7%
58300 EXCESS LIABILITY INS	800,000	800,000	723,238.00	.00	.00	76,762.00	90.4%
58500 WORKERS COMP CLAIMS	7,219,457	7,219,457	5,386,062.36	287,775.41	.00	1,833,394.64	74.6%
59200 IT & DATA PROCESSING CHGS	45,440	45,440	41,653.37	3,786.67	.00	3,786.63	91.7%
59300 LIABILITY INSURANCE CHGS	42,758	42,758	39,194.87	3,563.17	.00	3,563.13	91.7%
59400 TELEPHONE CHGS HIPC	987	987	904.75	82.25	.00	82.25	91.7%
59600 INDIRECT PRORATED CST CHG	168,226	168,226	154,207.13	14,018.83	.00	14,018.87	91.7%
TOTAL WORKERS COMP INSUR ISF	9,979,179	9,979,179	7,177,190.81	393,950.74	125,341.66	2,676,646.53	73.2%
725 CUSTOMER BILLING OPS ISF							

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725	CUSTOMER BILLING OPS ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	1,104,824	1,104,824	870,408.48	102,291.94	.00	234,415.52	78.8%
50100	SALARIES - TEMPORARY	0	0	31,610.36	7,152.00	.00	-31,610.36	100.0%
50200	OVERTIME WAGES	0	0	1,651.58	47.96	.00	-1,651.58	100.0%
51000	CALPERS PENSION NORMAL COST	110,151	110,151	82,659.12	10,401.83	.00	27,491.88	75.0%
51010	CALPERS PENSION UAL	168,504	168,504	154,462.00	14,042.00	.00	14,042.00	91.7%
51030	RETIREMENT ENHANCEMENT PLAN	2,661	2,661	16,818.91	2,176.57	.00	-14,157.91	632.1%
51160	CITY PAID EMPLOYEE BENEFITS	297,235	297,235	189,043.66	23,629.82	.00	108,191.34	63.6%
51161	VAC/SICK ACCRUAL	23,920	23,920	19,594.75	2,409.27	.00	4,325.25	81.9%
51210	RETIREE HEALTH INS PLAN	7,124	7,124	8,643.43	869.86	.00	-1,519.43	121.3%
51300	WORKERS COMPENSATION	38,031	38,031	34,861.75	3,169.25	.00	3,169.25	91.7%
52000	POSTAGE	328,208	328,208	243,994.57	24,236.47	89,884.19	-5,670.76	101.7%
52310	TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52330	EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
52400	MINOR EQUIPMENT	0	0	.00	.00	1,587.00	-1,587.00	100.0%
52620	SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900	MISC SUPPLIES	6,000	6,000	3,847.36	950.74	1,295.83	856.81	85.7%
53010	SERVICES PRINTING BINDING	74,258	74,258	62,532.02	6,198.43	20,175.83	-8,449.85	111.4%
53020	INTERNAL PHOTOCOPING COSTS	4,815	4,815	1,123.06	.00	.00	3,691.94	23.3%
53200	PROF SERVICES - OTHER	68,959	68,959	32,267.16	148.96	25,306.69	11,385.15	83.5%
53500	BANK CHARGES	462,164	462,164	82,970.24	11,530.75	191,274.26	187,919.50	59.3%
54080	TELEPHONE CHGS	551	551	747.34	.00	.00	-196.34	135.6%
55020	EQUIPMENT MAINTENANCE	2,982	2,982	.00	.00	.00	2,982.00	.0%
57300	LEASE PMT CAP GROWTH FEES	28,391	28,391	28,390.31	23,297.92	.00	.69	100.0%
59200	IT & DATA PROCESSING CHGS	159,847	159,847	146,526.49	13,320.59	.00	13,320.51	91.7%
59300	LIABILITY INSURANCE CHGS	105,138	105,138	96,376.50	8,761.50	.00	8,761.50	91.7%
59400	TELEPHONE CHGS HIPC	9,387	9,387	8,604.75	782.25	.00	782.25	91.7%
59600	INDIRECT PRORATED CST CHG	178,110	178,110	163,267.50	14,842.50	.00	14,842.50	91.7%
59700	FACILITY CHG MAINTENANCE	60,379	60,379	55,347.38	5,031.58	.00	5,031.62	91.7%
TOTAL CUSTOMER BILLING OPS ISF		3,244,804	3,244,804	2,335,748.72	275,292.19	329,523.80	579,531.48	82.1%

731 INFORMATION TECHNOLOGY ISF

50000	SALARIES - REGULAR	5,230,441	5,230,441	3,703,135.89	483,707.65	.00	1,527,305.11	70.8%
50100	SALARIES - TEMPORARY	65,420	65,420	84,880.00	34,280.00	.00	-19,460.00	129.7%
50200	OVERTIME WAGES	54,666	54,666	92,127.42	10,528.15	.00	-37,461.42	168.5%
51000	CALPERS PENSION NORMAL COST	521,474	521,474	350,177.10	47,680.30	.00	171,296.90	67.2%
51010	CALPERS PENSION UAL	509,334	509,334	466,889.61	42,444.51	.00	42,444.39	91.7%
51030	RETIREMENT ENHANCEMENT PLAN	14,403	14,403	64,707.31	9,018.74	.00	-50,304.31	449.3%
51160	CITY PAID EMPLOYEE BENEFITS	1,073,690	1,073,690	666,415.79	89,457.10	.00	407,274.21	62.1%
51161	VAC/SICK ACCRUAL	113,239	113,239	80,289.88	10,778.10	.00	32,949.12	70.9%
51210	RETIREE HEALTH INS PLAN	14,247	14,247	36,484.18	4,556.89	.00	-22,237.18	256.1%

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MAY 2026 EXPENSES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 WORKERS COMPENSATION	184,702	184,702	169,310.24	15,391.84	.00	15,391.76	91.7%
51400 AUTO ALLOWANCE	4,200	4,200	3,761.57	484.62	.00	438.43	89.6%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	5,467.19	2,805.91	.00	24,532.81	18.2%
52340 MEMBERSHIPS	0	0	1,000.00	.00	.00	-1,000.00	100.0%
52400 MINOR EQUIPMENT	1,244,503	1,244,503	462,064.40	21,224.37	703,875.67	78,562.93	93.7%
52900 MISC SUPPLIES	227,000	227,000	7,799.34	396.99	1,511.81	217,688.85	4.1%
53000 SOFTWARE EXPENSE	0	0	.00	.00	6,415.24	-6,415.24	100.0%
53001 SOFTWARE SUBSCRIPTION	5,036,390	5,036,390	3,244,645.44	92,788.63	1,216,460.16	575,284.40	88.6%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	85,045.72	.00	.00	-66,299.72	453.7%
53200 PROF SERVICES - OTHER	4,219,344	4,219,344	1,235,528.81	36,831.70	1,189,629.70	1,794,185.49	57.5%
53290 OUTSIDE SERVICES	0	0	.00	.00	198,114.92	-198,114.92	100.0%
54070 INTERNET CHARGES	123,540	123,540	123,975.26	12,405.79	7,579.20	-8,014.46	106.5%
54080 TELEPHONE CHGS	637,259	637,259	479,257.72	75,940.75	11,570.96	146,430.32	77.0%
57000 RENTALS & LEASES	0	0	19,345.26	1,758.66	1,758.66	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS	510,613	510,613	468,061.88	42,551.08	.00	42,551.12	91.7%
59500 FLEET EQUIP MAINT ISF CHG	4,774	4,774	2,825.95	234.91	.00	1,948.05	59.2%
59600 INDIRECT PRORATED CST CHG	376,136	376,136	344,791.26	31,344.66	.00	31,344.74	91.7%
59700 FACILITY CHG MAINTENANCE	193,009	193,009	176,924.88	16,084.08	.00	16,084.12	91.7%
59800 TRANSFERS OUT - CIP	0	289,103	.00	.00	.00	289,103.36	.0%
TOTAL INFORMATION TECHNOLOGY ISF	20,407,130	20,696,233	12,374,912.10	1,082,695.43	3,336,916.32	4,984,404.94	75.9%
732 IT CAPITAL							
53200 PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56050 CAPEX - INFRASTRUCTURE	0	99,833	.00	.00	.00	99,833.36	.0%
TOTAL IT CAPITAL	0	289,103	.00	.00	.00	289,103.36	.0%
735 FACILITIES MAINTENANCE ISF							
50000 SALARIES - REGULAR	2,862,129	2,769,272	2,427,244.24	312,806.37	.00	342,027.79	87.6%
50100 SALARIES - TEMPORARY	32,000	32,000	27,977.29	3,790.20	.00	4,022.71	87.4%
50200 OVERTIME WAGES	80,000	80,000	54,268.57	7,458.41	.00	25,731.43	67.8%
51000 CALPERS PENSION NORMAL COST	285,354	276,468	233,028.64	30,974.06	.00	43,439.11	84.3%
51005 CALPERS PENS CARMAN NORMAL CO	0	0	166.21	.00	.00	-166.21	100.0%
51010 CALPERS PENSION UAL	434,627	434,627	398,408.12	36,218.92	.00	36,218.88	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	47,344	47,344	70,298.45	8,831.62	.00	-22,954.45	148.5%
51160 CITY PAID EMPLOYEE BENEFITS	821,357	789,644	644,589.36	83,410.58	.00	145,054.14	81.6%
51161 VAC/SICK ACCRUAL	61,965	61,965	56,655.43	7,411.64	.00	5,309.57	91.4%

YEAR-TO-DATE BUDGET REPORT
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51210 RETIREE HEALTH INS PLAN	23,314	23,314	24,735.80	2,530.79	.00	-1,421.80	106.1%
51300 WORKERS COMPENSATION	181,157	181,157	166,060.62	15,096.42	.00	15,096.38	91.7%
51400 AUTO ALLOWANCE	210	210	188.15	24.24	.00	21.85	89.6%
52300 UNIFORMS	12,000	12,000	13,332.39	.00	5,712.72	-7,045.11	158.7%
52310 TRAINING-WORKSHOP-MTGS	5,000	5,000	15,811.33	.00	397.12	-11,208.45	324.2%
52340 MEMBERSHIPS	0	0	1,074.20	.00	.00	-1,074.20	100.0%
52400 MINOR EQUIPMENT	0	0	-551.69	377.52	4,513.08	-3,961.39	100.0%
52600 SUPPLIES CUSTODIAL	80,000	80,000	48,823.42	509.14	22,897.28	8,279.30	89.7%
52610 SUPPLIES SAFETY	5,800	5,800	4,939.03	756.61	1,443.42	-582.45	110.0%
52900 MISC SUPPLIES	407,116	407,116	263,538.08	22,950.40	112,589.33	30,988.59	92.4%
53020 INTERNAL PHOTOCOPING COSTS	7,200	7,200	762.98	.00	.00	6,437.02	10.6%
53200 PROF SERVICES - OTHER	1,375,549	1,249,438	826,784.58	79,834.00	428,752.44	-6,098.56	100.5%
54010 UTILITY EXPENSE-ELECTRIC	770,487	770,487	643,693.48	48,546.61	.00	126,793.52	83.5%
54020 UTILITY EXPENSE - GAS	65,945	65,945	58,072.42	2,540.44	.00	7,872.58	88.1%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	12,224.56	771.49	.00	-373.56	103.2%
54040 UTILITY EXPENSE WATER	31,190	31,190	59,156.13	20,341.51	.00	-27,966.13	189.7%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	67,854.55	7,162.64	.00	19,145.45	78.0%
54080 TELEPHONE CHGS	20,487	20,487	16,701.14	.00	.00	3,785.86	81.5%
56040 CAPEX - MACHINERY/EQUIP	0	193,567	.00	.00	193,567.25	.00	100.0%
57000 RENTALS & LEASES	185,000	251,000	195,084.43	17,418.83	50,538.55	5,377.02	97.9%
57110 TAXES AND FILING FEES	6,000	6,000	1,023.00	.00	.00	4,977.00	17.1%
59200 IT & DATA PROCESSING CHGS	412,300	412,300	377,941.63	34,358.33	.00	34,358.37	91.7%
59300 LIABILITY INSURANCE CHGS	229,283	229,283	210,176.12	19,106.92	.00	19,106.88	91.7%
59400 TELEPHONE CHGS HIPC	26,701	26,701	24,475.88	2,225.08	.00	2,225.12	91.7%
59500 FLEET EQUIP MAINT ISF CHG	76,581	76,581	95,468.81	7,216.23	.00	-18,887.81	124.7%
59600 INDIRECT PRORATED CST CHG	309,328	309,328	283,550.63	25,777.33	.00	25,777.37	91.7%
59800 TRANSFERS OUT - CIP	1,200,000	2,250,000	27,765.89	.00	.00	2,222,234.11	1.2%
TOTAL FACILITIES MAINTENANCE ISF	10,154,275	11,204,275	7,351,323.87	798,446.33	820,411.19	3,032,539.93	72.9%
736 FACILITIES CAPITAL							
56050 CAPEX - INFRASTRUCTURE	1,200,000	1,200,000	27,765.89	.00	.00	1,172,234.11	2.3%
TOTAL FACILITIES CAPITAL	1,200,000	1,200,000	27,765.89	.00	.00	1,172,234.11	2.3%
741 FLEET SERVICES ISF							
50000 SALARIES - REGULAR	1,393,056	1,312,056	1,220,034.76	163,150.99	.00	92,021.24	93.0%
50100 SALARIES - TEMPORARY	35,000	35,000	43,728.17	3,975.00	.00	-8,728.17	124.9%

YEAR-TO-DATE BUDGET REPORT
MAY 2026 EXPENSES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50200 OVERTIME WAGES	25,000	25,000	25,979.68	3,768.34	.00	-979.68	103.9%
51000 CALPERS PENSION NORMAL COST	138,888	130,888	118,830.79	16,132.69	.00	12,057.21	90.8%
51010 CALPERS PENSION UAL	190,996	190,996	175,079.63	15,916.33	.00	15,916.37	91.7%
51030 RETIREMENT ENHANCEMENT PLAN	15,198	15,198	31,758.87	4,148.02	.00	-16,560.87	209.0%
51160 CITY PAID EMPLOYEE BENEFITS	321,937	303,937	268,664.53	37,003.19	.00	35,272.47	88.4%
51161 VAC/SICK ACCRUAL	30,160	30,160	28,755.88	3,902.72	.00	1,404.12	95.3%
51210 RETIREE HEALTH INS PLAN	22,018	22,018	19,552.50	1,923.13	.00	2,465.50	88.8%
51300 WORKERS COMPENSATION	78,679	78,679	72,122.38	6,556.58	.00	6,556.62	91.7%
51400 AUTO ALLOWANCE	210	210	188.15	24.24	.00	21.85	89.6%
51420 TOOL AND EQUIPMENT ALLOWANCE	7,700	7,700	7,175.00	.00	.00	525.00	93.2%
52000 POSTAGE	120	120	24.27	.00	.00	95.73	20.2%
52110 REPAIR PARTS	1,230,900	1,230,900	956,953.45	36,461.48	154,176.35	119,770.20	90.3%
52300 UNIFORMS	30,000	30,000	18,314.89	738.95	11,160.62	524.49	98.3%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	25,149.45	752.00	6,808.33	-4,957.78	118.4%
52400 MINOR EQUIPMENT	10,000	10,000	8,462.10	993.07	13,532.28	-11,994.38	219.9%
52610 SUPPLIES SAFETY	0	0	215.22	.00	.00	-215.22	100.0%
52900 MISC SUPPLIES	28,000	28,000	44,126.22	3,509.57	23,824.62	-39,950.84	242.7%
53000 SOFTWARE EXPENSE	48,000	48,000	58,454.35	.00	.00	-10,454.35	121.8%
53020 INTERNAL PHOTOCOPING COSTS	1,400	1,400	203.02	.00	.00	1,196.98	14.5%
53200 PROF SERVICES - OTHER	684,725	724,725	405,567.98	40,214.00	143,145.38	176,011.64	75.7%
54080 TELEPHONE CHGS	5,716	5,716	4,952.15	.00	.00	763.85	86.6%
54090 UNLEADED FUEL	1,498,000	1,443,000	1,086,383.58	138,789.44	308,219.13	48,397.29	96.6%
54091 COMPRESSED NATURAL GAS	623,000	623,000	470,298.42	36,767.08	204,108.68	-51,407.10	108.3%
54092 DIESEL FUEL	1,515,000	1,435,000	1,071,595.20	168,894.73	234,105.79	129,299.01	91.0%
55020 EQUIPMENT MAINTENANCE	18,000	18,000	13,363.15	.00	37,046.55	-32,409.70	280.1%
55030 VEHICLE MAINTENANCE	778,000	975,000	686,149.72	34,203.51	417,133.96	-128,283.68	113.2%
55040 LUBRICANT	152,000	152,000	139,909.37	1,541.92	300.75	11,789.88	92.2%
55050 TIRES	364,000	364,000	283,748.27	24,088.50	50,831.27	29,420.46	91.9%
56030 CAPEX - VEHICLES	102,000	57,000	.00	.00	.00	57,000.00	.0%
57000 RENTALS & LEASES	30,000	75,000	71,608.05	54,708.08	3,391.95	.00	100.0%
57110 TAXES AND FILING FEES	9,000	14,000	7,281.66	.00	.00	6,718.34	52.0%
59200 IT & DATA PROCESSING CHGS	192,691	192,691	176,633.38	16,057.58	.00	16,057.62	91.7%
59300 LIABILITY INSURANCE CHGS	108,156	108,156	99,143.00	9,013.00	.00	9,013.00	91.7%
59400 TELEPHONE CHGS HIPC	10,331	10,331	9,470.12	860.92	.00	860.88	91.7%
59600 INDIRECT PRORATED CST CHG	372,099	372,099	341,090.75	31,008.25	.00	31,008.25	91.7%
59700 FACILITY CHG MAINTENANCE	446,781	446,781	409,549.25	37,231.75	.00	37,231.75	91.7%
TOTAL FLEET SERVICES ISF	10,543,761	10,543,761	8,400,517.36	892,335.06	1,607,785.66	535,457.98	94.9%

742 FLEET REPLACEMENT FUND

56040 CAPEX - MACHINERY/EQUIP	0	541,382	.00	.00	.00	541,382.41	.0%
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YEAR-TO-DATE BUDGET REPORT
MAY 2026 EXPENSES

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57000 RENTALS & LEASES	0	0	57,290.00	.00	216.51	-57,506.51	100.0%
59800 TRANSFERS OUT - CIP	0	15,389	15,389.00	.00	.00	.00	100.0%
TOTAL FLEET REPLACEMENT FUND	0	556,771	72,679.00	.00	216.51	483,875.90	13.1%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,107,623	5,107,623	5,079,920.92	4,651,164.90	.00	27,702.08	99.5%
57510 INTEREST EXPENSE	2,225,324	2,225,324	2,222,703.56	1,106,073.79	.00	2,620.44	99.9%
TOTAL COFA DEBT SERVICE FUND	7,332,947	7,332,947	7,302,624.48	5,757,238.69	.00	30,322.52	99.6%
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	577,002	.00	.00	.00	577,001.96	.0%
TOTAL RIVERPARK JPA FUND	0	768,096	.00	.00	.00	768,095.96	.0%
996 GOVERNMENTAL DEBT SERVICE FUND							
57510 INTEREST EXPENSE	0	0	-377,610.56	.00	.00	377,610.56	100.0%
TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-377,610.56	.00	.00	377,610.56	100.0%
GRAND TOTAL	782,268,747*****		614,132,799.21	81,319,087.60	199,086,771.26	784,631,560.68	50.9%

** END OF REPORT - Generated by donald lin **

CITY OF OXNARD BALANCE SHEET REPORT

May-26

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	NO SUBFUND	'Asset	3,127,301.67	124,781,910.99
				'Fund Balance	(3,215,438.32)	(117,854,325.95)
				'Liability	88,136.65	(6,927,585.04)
'104	'HALF CENT SALES TAX - MEAS O	0000	NO SUBFUND	'Asset	32,111.71	38,610,152.13
				'Fund Balance	(13,329.03)	(36,997,356.93)
				'Liability	(18,782.68)	(1,612,795.20)
'105	'STREET MAINTENANCE (IUF) FUND	0000	NO SUBFUND	'Asset	0.00	1,336.94
				'Fund Balance	0.00	(1,336.93)
				'Liability	0.00	(0.01)
'114	'STORM WATER MANAGEMENT FUND	0000	NO SUBFUND	'Asset	(155,178.38)	304,135.02
				'Fund Balance	123,366.26	(285,467.93)
				'Liability	31,812.12	(18,667.09)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	NO SUBFUND	'Asset	(2,230,799.42)	6,059,662.16
				'Fund Balance	2,230,799.42	(6,060,626.41)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	2000	SPECIAL DISTRICTS ADMIN	'Asset	(254,020.55)	(995,014.15)
				'Fund Balance	296,561.12	1,039,933.31
				'Liability	(42,540.57)	(44,919.16)
		2030	LMD 03 - RIVER RIDGE	'Asset	(1,255.46)	88,740.75
				'Fund Balance	6,054.60	(82,301.90)
				'Liability	(4,799.14)	(6,438.85)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(1,436.20)	25,017.78
				'Fund Balance	4,133.69	(22,146.42)
				'Liability	(2,697.49)	(2,871.36)
		2110	LMD 11 - ST. TROPAZ	'Asset	(604.35)	2,636.80
				'Fund Balance	904.85	(2,336.30)
				'Liability	(300.50)	(300.50)
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(448.85)	31,264.29
				'Fund Balance	1,142.81	(30,246.26)
				'Liability	(693.96)	(1,018.03)

CITY OF OXNARD BALANCE SHEET REPORT

May-26

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2130	LMD 13 - LE VILLAGE	'Asset	443.01	29,446.23
				'Fund Balance	178.66	(28,099.87)
				'Liability	(621.67)	(1,346.36)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(7,267.38)	46,045.90
				'Fund Balance	888.73	(44,794.31)
				'Liability	6,378.65	(1,251.59)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(2,749.22)	13,158.40
				'Fund Balance	1,712.19	(12,774.14)
				'Liability	1,037.03	(384.26)
		2230	LMD 23 - GREYSTONE	'Asset	(566.35)	6,733.42
				'Fund Balance	337.85	(6,694.94)
				'Liability	228.50	(38.48)
		2240	LMD 24 - VINEYARDS	'Asset	(5,850.50)	21,317.92
				'Fund Balance	845.49	(20,674.10)
				'Liability	5,005.01	(643.82)
		2250	LMD 25 - THE POINTE	'Asset	(1,374.67)	20,944.85
				'Fund Balance	1,465.17	(20,007.23)
				'Liability	(90.50)	(937.62)
		2270	LMD 27- ROSE ISLAND	'Asset	(1,633.81)	20,069.49
				'Fund Balance	1,111.10	(19,652.05)
				'Liability	522.71	(417.44)
		2280	LMD 28 - HARBORSIDE	'Asset	(4,022.40)	73,764.16
				'Fund Balance	2,075.45	(73,127.65)
				'Liability	1,946.95	(636.51)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(5,394.93)	55,564.10
				'Fund Balance	2,994.92	(55,564.10)
				'Liability	2,400.01	0.00
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(4,768.63)	66,104.94
				'Fund Balance	3,742.32	(64,733.43)
				'Liability	1,026.31	(1,371.51)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2320	LMD 32 - OAK PARK	'Asset	(2,804.70)	33,718.39
				'Fund Balance	2,573.99	(33,179.01)
				'Liability	230.71	(539.38)
		2330	LMD 33 - EL PASEO	'Asset	(2,840.45)	92,197.70
				'Fund Balance	1,745.68	(91,981.21)
				'Liability	1,094.77	(216.49)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(4,588.61)	84,136.88
				'Fund Balance	3,109.47	(83,371.28)
				'Liability	1,479.14	(765.60)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(19,191.34)	138,035.36
				'Fund Balance	15,251.58	(135,877.97)
				'Liability	3,939.76	(2,157.39)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(922.30)	96,980.12
				'Fund Balance	533.22	(96,783.95)
				'Liability	389.08	(196.17)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(199.06)	97,644.74
				'Fund Balance	526.93	(97,006.63)
				'Liability	(327.87)	(638.11)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(12,773.74)	179,787.76
				'Fund Balance	9,931.14	(175,880.93)
				'Liability	2,842.60	(3,906.83)
		2391	LMD 39- D.R. HORTON	'Asset	(6,607.20)	1,520.10
				'Fund Balance	4,930.63	(1,177.67)
				'Liability	1,676.57	(342.43)
		2400	LMD 40 - CANTADA	'Asset	(11,932.00)	79,114.55
				'Fund Balance	10,765.19	(78,301.50)
				'Liability	1,166.81	(813.05)
		2410	LMD 41 - PACIFIC COVE	'Asset	(943.41)	41,879.19
				'Fund Balance	1,495.12	(41,056.86)
				'Liability	(551.71)	(822.33)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(30,915.67)	188,904.67
				'Fund Balance	8,788.06	(187,334.32)
				'Liability	22,127.61	(1,570.35)
		2430	LMD 43 - GREENBELT	'Asset	(9,407.28)	201,252.86
				'Fund Balance	7,715.86	(199,333.22)
				'Liability	1,691.42	(1,919.64)
		2460	LMD 46 - DAILY RANCH	'Asset	(17,187.64)	111,003.58
				'Fund Balance	9,132.97	(111,003.58)
				'Liability	8,054.67	0.00
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(7,944.09)	4,586.70
				'Fund Balance	3,801.18	(4,586.70)
				'Liability	4,142.91	0.00
		2490	LMD 49 - CAMERON RANCH	'Asset	(2,193.01)	13,160.95
				'Fund Balance	1,994.55	(13,160.95)
				'Liability	198.46	0.00
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(15,445.03)	25,841.02
				'Fund Balance	1,508.71	(25,841.02)
				'Liability	13,936.32	0.00
		2510	LMD 51 - PFEILER	'Asset	(13,964.13)	172,001.98
				'Fund Balance	7,381.59	(172,001.98)
				'Liability	6,582.54	0.00
		2520	LMD 52 - WINGFIELD	'Asset	(2,764.41)	195,542.86
				'Fund Balance	32,625.26	(165,442.86)
				'Liability	(29,860.85)	(30,100.00)
		2530	LMD 53 - HUFF COURT	'Asset	(2,151.94)	370.29
				'Fund Balance	2,151.94	(370.29)
		2540	LMD 54 - MEADOWCREST	'Asset	(2,451.79)	33,276.45
				'Fund Balance	2,283.32	(33,276.45)
				'Liability	168.47	0.00
		2550	LMD 55 - WINGFIELD WEST	'Asset	(3,021.73)	45,755.18

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2550	LMD 55 - WINGFIELD WEST	'Fund Balance	1,506.05	(45,755.18)
				'Liability	1,515.68	0.00
		2580	LMD 58 - WESTWIND	'Asset	(5,636.39)	36,711.66
				'Fund Balance	6,751.12	(34,631.66)
				'Liability	(1,114.73)	(2,080.00)
		2600	LMD 60 - ARTISAN	'Asset	(5,660.81)	80,836.36
				'Fund Balance	2,743.56	(80,836.36)
				'Liability	2,917.25	0.00
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(1,435.10)	71,973.14
				'Fund Balance	1,408.44	(71,325.59)
				'Liability	26.66	(647.55)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(48,681.05)	376,280.52
				'Fund Balance	48,205.20	(362,162.95)
				'Liability	475.85	(14,117.57)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(3,898.65)	32,520.80
				'Fund Balance	5,775.98	(29,531.15)
				'Liability	(1,877.33)	(2,989.65)
		6020	CFD 02 - WESTPORT	'Asset	(4,857.20)	1,239,229.00
				'Fund Balance	103,665.74	(1,132,496.04)
				'Liability	(98,808.54)	(106,732.96)
		6040	CFD 04 - SEABRIDGE	'Asset	(94,669.43)	3,980,339.58
				'Fund Balance	78,573.36	(3,935,809.25)
				'Liability	16,096.07	(44,530.33)
		6050	CFD 05 - RIVERPARK	'Asset	(95,754.13)	4,371,483.67
				'Fund Balance	455,018.45	(3,973,779.94)
				'Liability	(359,264.32)	(397,703.73)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Fund Balance	0.00	0.00
		6070	CFD 07- WAGON WHEEL	'Asset	176,120.74	63,765.23
				'Fund Balance	(176,120.74)	(63,765.23)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	6080	CFD 08 - SAKIOKA FARMS	'Asset	(11.17)	932,998.92
				'Fund Balance	11.17	(932,998.92)
		6090	CFD 09 - NSHORE AT MANDALAY	'Asset	(40.33)	515,303.75
				'Fund Balance	40.33	(515,303.75)
'181	'STATE GAS TAX FUND	0000	NO SUBFUND	'Asset	(18,976.58)	344,266.49
				'Fund Balance	21,058.29	(292,521.28)
				'Liability	(2,081.71)	(51,745.21)
'182	'TRAFFIC SAFETY FUND	0000	NO SUBFUND	'Asset	(58,394.34)	(116,536.10)
				'Fund Balance	58,394.34	116,536.11
				'Liability	0.00	(0.01)
'185	'ROAD MAINT & REHAB ACT FUND	0000	NO SUBFUND	'Asset	507,005.19	6,900,296.78
				'Fund Balance	(509,805.19)	(6,898,746.78)
				'Liability	2,800.00	(1,550.00)
'191	'ASSET SEIZURE FUND - FED	0000	NO SUBFUND	'Asset	761,103.35	2,659,676.39
				'Fund Balance	(761,103.35)	(2,659,676.39)
'192	'ASSET SEIZURE FUND - STATE	0000	NO SUBFUND	'Asset	0.00	206,607.56
				'Fund Balance	0.00	(206,607.56)
'200	'FEDERAL GRANTS FUND	0000	NO SUBFUND	'Asset	381,490.05	198,777.50
				'Fund Balance	(428,753.90)	(166,549.63)
				'Liability	47,263.85	(32,227.87)
'201	'CDBG FUND	0000	NO SUBFUND	'Asset	(188,593.16)	3,934,459.14
				'Fund Balance	201,452.74	(386,618.57)
				'Liability	(12,859.58)	(3,547,840.57)
'202	'HOME FUND	0000	NO SUBFUND	'Asset	(1,397.52)	8,560,443.59
				'Fund Balance	1,397.52	(30,449.28)
				'Liability	0.00	(8,529,994.31)
'203	'EMERGENCY SHELTER FUND	0000	NO SUBFUND	'Asset	(45,547.31)	(83,033.05)
				'Fund Balance	45,547.31	83,033.05
'204	'ARPA	0000	NO SUBFUND	'Asset	(1,612.04)	815,852.28

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'204	'ARPA	0000	NO SUBFUND	'Fund Balance	1,612.04	(805,029.57)
				'Liability	0.00	(10,822.71)
'210	'STATE & LOCAL GRANTS FUND	0000	NO SUBFUND	'Asset	95,909.74	5,247,071.62
				'Fund Balance	(64,098.10)	3,717,697.34
				'Liability	(31,811.64)	(8,964,768.96)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	(67.33)	160,570.53
				'Fund Balance	67.33	(160,570.53)
		9040	TDA ARTICLE 4	'Asset	(3,820.06)	1,503,302.30
				'Fund Balance	10,322.28	68,892.64
				'Liability	(6,502.22)	(1,572,194.94)
		9080	TDA ARTICLE 8A	'Asset	0.00	13,434.02
				'Fund Balance	0.00	(13,434.02)
'220	'STATE HOUSING (LHTFP) GRANT	0000	NO SUBFUND	'Asset	(135.00)	1,384,160.96
				'Fund Balance	135.00	(884,160.96)
				'Liability	0.00	(500,000.00)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	NO SUBFUND	'Asset	0.00	18,007.08
				'Fund Balance	0.00	(18,007.08)
'301	'CAPITAL OUTLAY FUND	0000	NO SUBFUND	'Asset	(4,077,304.35)	(3,721,796.29)
				'Fund Balance	2,194,918.82	5,596,414.61
				'Liability	1,882,385.53	(1,874,618.32)
'311	'PEG FEES FUND	0000	NO SUBFUND	'Asset	52,662.51	5,971,619.10
				'Fund Balance	(52,662.51)	(5,971,619.10)
'313	'2022 LEASE PURCH EQUIP FUND	0000	NO SUBFUND	'Asset	0.00	33,043.26
				'Fund Balance	0.00	(33,043.26)
'314	'2014 LEASE REV BOND FUND	0000	NO SUBFUND	'Asset	0.00	1,083,733.37
				'Fund Balance	0.00	(1,083,733.37)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	NO SUBFUND	'Asset	0.00	238,773.62
				'Fund Balance	0.00	(238,773.62)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'316	'2019A LEASE REV BOND FUND	0000	NO SUBFUND	'Asset	0.00	0.32
				'Fund Balance	0.00	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	NO SUBFUND	'Asset	(35,549.86)	23,941,596.03
				'Fund Balance	29,660.29	(23,939,490.48)
				'Liability	5,889.57	(2,105.55)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Fund Balance	0.00	0.01
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	864,687.52	3,126,404.87
				'Fund Balance	(864,687.52)	(3,126,404.87)
		8030	STORM DRAIN FACILITY FEE	'Asset	(795.75)	11,640,505.96
				'Fund Balance	795.75	(11,640,505.96)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	863,927.95	27,421,639.74
				'Fund Balance	(863,927.95)	(27,421,510.67)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	414,515.72	2,222,194.02
				'Fund Balance	(414,515.72)	(2,222,194.02)
		8055	MOBILITY FEE	'Asset	422,216.09	1,148,253.73
				'Fund Balance	(422,216.09)	(1,148,253.73)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	(103,159.58)	3,339,293.38
				'Fund Balance	103,159.58	(3,339,293.38)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	0.00	2,012,112.13
				'Fund Balance	0.00	(2,012,112.13)
		8080	PUBLIC ART PROGRAM FEE	'Asset	59,215.72	1,632,127.63
				'Fund Balance	(59,215.72)	(1,632,127.62)
				'Liability	0.00	(0.01)
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	0.00	1,432,539.21
				'Fund Balance	0.00	(1,432,539.21)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	0.00	5,294.96

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8112	QUIMBY FEE - BRYCE CNYN SO	'Fund Balance	0.00	(5,294.96)
		8113	QUIMBY FEE - CABRILLO	'Asset	0.00	171,783.33
				'Fund Balance	0.00	(171,783.33)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	0.00	1,253.37
				'Fund Balance	0.00	(1,253.37)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	0.00	423,236.17
				'Fund Balance	0.00	(423,236.17)
		8116	QUIMBY FEE - CYPRESS	'Asset	0.00	43,109.24
				'Fund Balance	0.00	(43,109.24)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	0.00	752,886.91
				'Fund Balance	0.00	(752,886.91)
		8118	QUIMBY FEE - EL RIO	'Asset	0.00	15,867.03
				'Fund Balance	0.00	(15,867.03)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	0.00	332,178.61
				'Fund Balance	0.00	(332,178.61)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	0.00	273,913.92
				'Fund Balance	0.00	(273,913.92)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	0.00	488,139.25
				'Fund Balance	0.00	(488,139.25)
		8122	QUIMBY FEE - LA COLONIA	'Asset	0.00	7,921.78
				'Fund Balance	0.00	(7,921.78)
		8123	QUIMBY FEE - MAR VISTA	'Asset	0.00	561,656.01
				'Fund Balance	0.00	(561,656.01)
		8124	QUIMBY FEE - MARINA WEST	'Asset	0.00	3,101.51
				'Fund Balance	0.00	(3,101.51)
		8125	QUIMBY FEE - ORCHARD	'Asset	0.00	232,748.09
				'Fund Balance	0.00	(232,748.09)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND					
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	0.00	730,352.33
				'Fund Balance	0.00	(730,352.33)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	0.00	101,291.24
				'Fund Balance	0.00	(101,291.24)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	0.00	384,155.30
				'Fund Balance	0.00	(384,155.30)
		8129	QUIMBY FEE - RIO LINDO	'Asset	0.00	170,873.24
				'Fund Balance	0.00	(170,873.24)
		8130	QUIMBY FEE - ROSE PARK	'Asset	0.00	1,718.94
				'Fund Balance	0.00	(1,718.94)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	0.00	2,370,196.19
				'Fund Balance	0.00	(2,370,196.19)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	0.00	59,446.16
				'Fund Balance	0.00	(59,446.16)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	0.00	174,547.07
				'Fund Balance	0.00	(174,547.07)
		8134	QUIMBY FEE - VIA MARINA	'Asset	0.00	1,614,770.10
				'Fund Balance	0.00	(1,614,770.10)
		8135	QUIMBY FEE - WILSON	'Asset	0.00	802,671.63
				'Fund Balance	0.00	(802,671.63)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	0.00	38,896.86
				'Fund Balance	0.00	(38,896.86)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(139.08)	219,831.37
				'Fund Balance	139.08	(219,831.37)
		7020	CUPA OPERATING PROGRAM	'Asset	(152,522.84)	1,791,907.76
				'Fund Balance	152,827.64	(1,788,303.84)
				'Liability	(304.80)	(3,603.92)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'360	'OTH. DEVPT FEES FUND					
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	745,818.04
				'Fund Balance	0.00	(745,818.04)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,445,330.86
				'Fund Balance	0.00	(145,330.86)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(3,693.10)	15,981,117.00
				'Fund Balance	5,246.22	(2,339,547.99)
				'Liability	(1,553.12)	(13,641,569.01)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,132,689.32
				'Fund Balance	0.00	(482,689.32)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	NO SUBFUND	'Asset	(324.91)	36,213,388.05
				'Fund Balance	174.91	(2,780,151.99)
				'Liability	150.00	(33,433,236.06)
'429	'CDC SUCCESSOR AGENCY FUND	0000	NO SUBFUND	'Asset	(152,250.00)	10,649,444.30
				'Fund Balance	152,053.07	8,613,660.12
				'Liability	196.93	(19,263,104.42)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	NO SUBFUND	'Asset	(420.00)	4,739,300.60
				'Fund Balance	420.00	(4,679,300.59)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(449.67)	6,133,554.60
				'Fund Balance	(179,230.26)	(2,833,169.63)
				'Liability	179,679.93	(3,300,384.97)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	4,077.76	90,912.34
				'Fund Balance	(4,077.76)	(90,912.34)
		5060	RICE/101 INTER ASSESS DIST	'Asset	293.52	6,343,035.48
				'Fund Balance	(291,006.18)	(1,017,586.24)
				'Liability	290,712.66	(5,325,449.24)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(416.67)	18,588,575.48

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	5070	CFD 03-SEABRIDGE BONDED	'Fund Balance	416.67	(1,953,575.48)
				'Liability	0.00	(16,635,000.00)
		5100	CFD-01 - WESTPORT BONDED	'Asset	8,237.56	6,023,177.52
				'Fund Balance	(273,003.60)	(1,051,865.95)
				'Liability	264,766.04	(4,971,311.57)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	NO SUBFUND	'Asset	45,640.74	8,739,117.03
				'Fund Balance	705.00	(7,343,501.58)
				'Liability	(46,345.74)	(1,395,615.45)
'542	'PAYROLL CLEARING FUND	0000	NO SUBFUND	'Asset	3,615,136.56	4,186,398.82
				'Fund Balance	413,799.45	3,634,811.38
				'Liability	(4,028,936.01)	(7,821,210.20)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	NO SUBFUND	'Asset	(2,642.63)	279,413.60
				'Fund Balance	2,642.63	(280,276.58)
				'Liability	0.00	862.98
'551	'OPD PROPERTY ROOM FUND	0000	NO SUBFUND	'Asset	0.00	365,748.19
				'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(86,061.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	NO SUBFUND	'Asset	8,923.17	376,031.60
				'Fund Balance	(8,923.17)	(376,031.60)
'571	'CONTRIBUTIONS TRUST FUND	0000	NO SUBFUND	'Asset	5,945.18	3,117,310.20
				'Fund Balance	(10,945.18)	(2,688,802.80)
				'Liability	5,000.00	(428,507.40)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	NO SUBFUND	'Asset	0.00	129,412,913.00
				'Fund Balance	0.00	(129,412,913.00)
'601	'WATER OPERATING FUND	0000	NO SUBFUND	'Asset	(8,576,244.09)	301,819,443.49
				'Fund Balance	2,480,456.65	(136,520,025.59)
				'Liability	6,095,787.44	(165,299,417.90)
'602	'WATER CIP FUND	0000	NO SUBFUND	'Asset	(73,066.57)	(13,073.68)
				'Fund Balance	88,130.08	215,966.33
				'Liability	(15,063.51)	(202,892.65)

CITY OF OXNARD BALANCE SHEET REPORT

May-26

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'602	'WATER CIP FUND					
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	NO SUBFUND	'Asset	202,247.58	22,112,000.63
				'Fund Balance	(202,247.58)	(22,112,000.63)
'605	'WATER CAP FACILITY FUND	0000	NO SUBFUND	'Asset	24,716.75	2,020,903.45
				'Fund Balance	(24,716.75)	(2,029,198.05)
				'Liability	0.00	8,294.60
'606	'WATER RESOURCE FEE FUND	0000	NO SUBFUND	'Asset	(129.75)	2,187,738.30
				'Fund Balance	129.75	(2,187,738.30)
'607	'WATER BONDS/WIFIA LOANS	0000	NO SUBFUND	'Fund Balance	0.00	0.00
'608	'WATER SECURITY-CONT PREV FUND	0000	NO SUBFUND	'Asset	(1,597.46)	411,016.01
				'Fund Balance	1,281.83	344,871.28
				'Liability	315.63	(755,887.29)
'609	'WATER BOND 2021A REV BOND FUND	0000	NO SUBFUND	'Asset	0.00	1,484,448.46
				'Fund Balance	0.00	(1,404,579.12)
				'Liability	0.00	(79,869.34)
'611	'WASTEWATER OPERATING FUND	0000	NO SUBFUND	'Asset	(6,551,028.53)	344,221,708.65
				'Fund Balance	5,152,375.97	(221,979,939.43)
				'Liability	1,398,652.56	(122,241,769.22)
'612	'WASTEWATER CIP FUND	0000	NO SUBFUND	'Asset	(1,878,139.03)	808,023.66
				'Fund Balance	2,511,700.51	4,312,502.87
				'Liability	(633,561.48)	(5,120,526.53)
'613	'WASTEWATER CONNECTION FEE FUND	0000	NO SUBFUND	'Asset	693,099.12	20,622,245.50
				'Fund Balance	(693,099.12)	(20,622,245.50)
'617	'WASTEWATER BONDS/SRF LOANS	0000	NO SUBFUND	'Asset	0.00	(9,811,363.37)
				'Fund Balance	0.00	9,811,363.37
'628	'WASTEWATER SEC-CONT PREV FUND	0000	NO SUBFUND	'Asset	0.00	1,080,938.18
				'Fund Balance	0.00	(1,080,938.18)
'631	'SOLID WASTE OPERATING FUND	0000	NO SUBFUND	'Asset	63,378.84	70,018,682.14
				'Fund Balance	(1,215,135.57)	(30,148,526.48)

CITY OF OXNARD BALANCE SHEET REPORT

May-26

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'631	'SOLID WASTE OPERATING FUND	0000	NO SUBFUND	'Liability	1,151,756.73	(39,870,155.66)
'632	'SOLID WASTE CIP FUND	0000	NO SUBFUND	'Asset	(11,463.13)	(14,367.33)
				'Fund Balance	10,224.42	24,006.08
				'Liability	1,238.71	(9,638.75)
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	NO SUBFUND	'Asset	3,867.84	1,054,158.85
				'Fund Balance	(3,867.84)	(1,054,158.85)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	NO SUBFUND	'Asset	(32,006.71)	774,730.31
				'Fund Balance	15,490.99	(774,730.31)
				'Liability	16,515.72	0.00
'641	'PERFORMING ARTS CENTER FUND	0000	NO SUBFUND	'Asset	50,959.29	622,964.60
				'Fund Balance	(45,516.65)	(613,462.60)
				'Liability	(5,442.64)	(9,502.00)
'651	'GOLF COURSE OPERATING FUND	0000	NO SUBFUND	'Asset	2,172,241.92	53,989,113.80
				'Fund Balance	(511,640.62)	(52,243,927.49)
				'Liability	(1,660,601.30)	(1,745,186.31)
'652	'GOLF COURSE CIP FUND	0000	NO SUBFUND	'Asset	(39,290.08)	(6,454.97)
				'Fund Balance	1,617.02	42,826.56
				'Liability	37,673.06	(36,371.59)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	NO SUBFUND	'Asset	412,574.34	1,163,241.57
				'Fund Balance	(681,441.32)	10,809,707.13
				'Liability	268,866.98	(11,972,948.70)
'702	'WORKERS COMP INSUR ISF	0000	NO SUBFUND	'Asset	346,891.30	27,282,677.06
				'Fund Balance	(388,107.95)	16,647,952.07
				'Liability	41,216.65	(43,930,629.13)
'725	'CUSTOMER BILLING OPS ISF	0000	NO SUBFUND	'Asset	(35,496.74)	3,319,664.91
				'Fund Balance	9,497.61	(783,574.47)
				'Liability	25,999.13	(2,536,090.44)
'731	'INFORMATION TECHNOLOGY ISF	0000	NO SUBFUND	'Asset	219,209.36	18,139,429.58
				'Fund Balance	(316,984.08)	(8,745,516.14)
				'Liability	97,774.72	(9,393,913.44)

CITY OF OXNARD BALANCE SHEET REPORT

May-26

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'731	'INFORMATION TECHNOLOGY ISF					
'732	'IT CAPITAL	0000	NO SUBFUND	'Fund Balance	0.00	0.00
'735	'FACILITIES MAINTENANCE ISF	0000	NO SUBFUND	'Asset	(151,435.20)	6,248,247.32
				'Fund Balance	56,398.01	1,514,111.01
				'Liability	95,037.19	(7,762,358.33)
'736	'FACILITIES CAPITAL	0000	NO SUBFUND	'Fund Balance	0.00	0.00
'741	'FLEET SERVICES ISF	0000	NO SUBFUND	'Asset	(155,754.91)	2,074,872.41
				'Fund Balance	78,146.92	2,770,026.99
				'Liability	77,607.99	(4,844,899.40)
'742	'FLEET REPLACEMENT FUND	0000	NO SUBFUND	'Asset	0.00	517,923.57
				'Fund Balance	0.00	(517,923.57)
'801	'COFA DEBT SERVICE FUND	0000	NO SUBFUND	'Asset	(8,179.71)	(16.24)
				'Fund Balance	8,179.71	16.24
'850	'RIVERPARK JPA FUND	0000	NO SUBFUND	'Asset	0.00	877,318.30
				'Fund Balance	0.00	(877,318.30)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	NO SUBFUND	'Asset	(68,932.88)	2,154,825,929.59
				'Fund Balance	68,932.88	(1,868,085,613.54)
				'Liability	0.00	(286,740,316.05)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	NO SUBFUND	'Asset	0.00	19,395,072.74
				'Fund Balance	(4,651,164.90)	55,583,169.75
				'Liability	4,651,164.90	(74,978,242.49)
'999	'TREASURY FUND	0000	NO SUBFUND	'Asset	(5,996,906.98)	531,354,694.97
				'Liability	5,996,906.98	(531,354,694.97)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					0.00	0.00

City Manager Contract & Purchase Order Approvals - May 2026											
Contracts & Purchase Orders from \$101,000 to \$220,000 Annually											
No.	Purchasing Method	City Council Approval	Date CM approved	Contract No.	Purchase Order No.	Vendor	Description	Value of Item approved	Total Value	Term of Agreement - Start date	Term of Agreement - End Date
1	Emergency Order PW 26-103	Yes	5/4/2026	32600454	N/A	Toro Enterprisees Inc.	Emergency Water Main Repair @ Channel Is	\$210,266.11	\$210,266.11	3/18/2026	5/13/2026
2	RFB 26-74	N/A	5/5/2026	32600465	N/A	Kwang Sung Lee	Lawnmower Equipment Repair & Maintenance Service	\$220,000.00	\$220,000.00	5/1/2026	4/30/2029
3	RFB No. PW 25-86R	N/A	5/7/2026	32600460	N/A	Juan Lopez	Wilson Senior Center Flooring Replacement	\$109,987.65	\$109,987.65	5/5/2026	N/A
4	Cooperative Agreement: NASPO 23019	N/A	5/7/2026	N/A	22601441	PCS Inc.	Purchase of MDC Computers for PD	\$128,446.12	\$128,446.12	6/30/2026	6/30/2026
5	RFB 26-76	N/A	5/11/2026	32600468	N/A	Duke's Root Control, Inc.	Foaming Root Control Services	\$160,000.00	\$160,000.00	5/1/2026	4/30/2027
6	Sole Source	N/A	5/27/2026	32600312	N/A	Muniquip, LLC	Off-site Submersible Pump Repair Services	\$220,000.00	\$220,000.00	3/23/2026	3/22/2029
7	Single Source	N/A	5/29/2026	32600506	N/A	Public Works Alliance	Purchasing Agent Agmt for material, equip, suppli	\$200,000.00	\$200,000.00	1/1/2025	3/31/2027
8	RFB 26-26	N/A	5/29/2026	32600469	N/A	Marfer Ink LLC	PW on Call/ As Neeed Printing Services	\$220,000.00	\$220,000.00	5/1/2026	4/30/2027



CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA

AGENDA ITEM NO. L.5

DATE: July 21, 2026

TO: City Council

FROM: Phillip Molina, City Treasurer, (805) 385-7808, phillip.molina@oxnard.org

SUBJECT: Comprehensive Banking Services Agreement with Bank of America.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute two (2) agreements with Bank of America (A-8631) for comprehensive banking services for an initial three-year term, with the option to extend the agreements for up to five additional one-year terms upon mutual written agreement of the parties. The agreements include an Umbrella Agreement for Government Banking Services and a Corporate Card Services Agreement.

BACKGROUND

The Elected City Treasurer ("Treasurer") is responsible for selecting the financial institution that provides the City's banking and cash safekeeping services. The City's previous banking services agreement with Bank of America commenced on January 1, 2023, and completed its initial three-year term on December 31, 2025.

While the agreement included provisions for annual extensions, the Treasurer notified City management on November 19, 2025, of the intent to conduct a competitive solicitation to evaluate available market options and identify the banking institution that would provide the greatest overall operational and financial benefit to the City. In written correspondence, the Treasurer emphasized the importance of reviewing available banking solutions and working collaboratively with the Purchasing Department to ensure the City received the most advantageous banking services available.

Solicitation Development

The Treasurer maintained oversight of the solicitation development process. During preparation of the Request for Proposals (RFP), the Treasurer worked with the Purchasing Department to review and refine the City's banking service requirements, evaluation criteria, and technical specifications. Required services included cash management, merchant services, lockbox operations, fraud prevention tools, purchasing card administration, reporting capabilities, armored transport services, and integration with the City's financial systems.

On January 7, 2026, the Purchasing Department provided the finalized solicitation package and a summary of revisions from the prior procurement cycle to the Treasurer for review. Following review of the proposed requirements and evaluation methodology, the Treasurer approved the final solicitation documents on January 8, 2026, and authorized the public release of Request for Proposals No. 26-64 for Comprehensive Banking Services.

The RFP required proposers to demonstrate their ability to provide the City's required banking services and established evaluation criteria that included organizational capability, municipal banking experience, financial stability, cost, personnel qualifications, technology and reporting capabilities, internal controls, implementation approach, and service enhancements.

Proposal Receipt and Evaluation Process

The solicitation closed on February 24, 2026, and the City received proposals from four financial institutions: Bank of America, BMO Bank, JPMorgan Chase Bank, and Wells Fargo Bank.

Following receipt of the proposals, the Treasurer provided direction regarding the evaluation process to ensure proposals were reviewed by personnel with expertise in finance, internal controls, and information technology. At the Treasurer's request, additional information technology expertise was incorporated into the evaluation process to assess system integration, electronic data exchange capabilities, and information security requirements.

As the City official responsible for managing the current banking services contract, the Treasurer communicated to Purchasing staff his preference to participate as a non-voting subject matter expert and technical advisor throughout the evaluation process. The Treasurer further indicated that the evaluation committee's recommendation would serve as an important input to the decision-making process, while responsibility for the City's banking relationship and selection of a banking institution remained within the Treasurer's purview.

To document these roles and responsibilities, Purchasing developed an evaluation governance structure that identified the composition of the evaluation committee, established the Treasurer's role during the evaluation process, and documented the responsibilities of the various participants. The governance structure was reviewed with the City Attorney's Office to ensure alignment with applicable legal requirements and procurement best practices and was subsequently approved and signed by the Treasurer on March 17, 2026.

From February 24 through April 15, 2026, an internal evaluation committee consisting of representatives from Finance, Internal Controls, and Information Technology independently reviewed and scored proposals in accordance with the criteria established in the RFP.

On April 23, 2026, the Purchasing Department facilitated an evaluation meeting attended by the Treasurer and evaluation committee members. During the meeting, evaluators presented their final scoring results and rankings based on the published evaluation criteria. The evaluation committee concluded that interviews were not necessary because the written proposals provided sufficient information to complete the evaluation. Based on the committee's evaluation and consensus ranking, the Treasurer concurred with the evaluation committee's recommendation to proceed with Bank of America as the highest-ranked proposer. The Treasurer also directed staff to issue correspondence to the participating financial institutions thanking them for their participation in the solicitation process.

Basis for Selection

The evaluation committee determined that Bank of America submitted the proposal representing the best overall value to the City and achieved the highest overall evaluation score based on the criteria established in the RFP. Evaluators concluded that the proposal provided the strongest overall combination of banking services, technology capabilities, customer support, reporting functionality, implementation planning, security controls, and operational reliability. The proposal was viewed as the most comprehensive and balanced solution for supporting the City's day-to-day banking, treasury management, cash handling, and financial reporting requirements.

Information Security and Internal Controls

Bank of America received the highest ratings in the areas of information systems and internal controls. Evaluators identified strengths related to cybersecurity protections, fraud prevention tools, account security measures, user access controls, business continuity planning, and disaster recovery capabilities. The proposal demonstrated a mature and comprehensive approach to safeguarding financial assets and sensitive information.

As part of the evaluation process, the committee also reviewed independent audit reports and security assessments provided by each proposer. Evaluators noted that Bank of America's controls environment presented fewer concerns related to system access management, information security, and operational controls than certain competing proposals. These considerations were viewed as particularly important given the City's reliance on electronic banking services to process payroll, vendor payments, utility receipts, electronic fund transfers, purchasing card transactions, and other sensitive financial activities.

Implementation Approach and Operational Compatibility

Evaluators identified significant strengths in Bank of America's implementation and transition approach. Because Bank of America currently provides banking services to the City, implementation of the proposed core services would require minimal transition effort. For future or expanded banking services, the proposal included a detailed implementation plan, clearly defined project milestones, dedicated transition personnel, staff training resources, and ongoing customer support. The committee determined that the proposed approach demonstrated a strong ability to transition any future as needed services and minimizing operational disruptions and implementation risk.

Evaluators noted Bank of America's ability to support integration with the City's Tyler Munis financial system which includes electronic data exchange, support automated reconciliation processes, and provide reporting tools to meet the City's accounting requirements. These capabilities were viewed as important factors in reducing administrative workload and supporting efficient financial operations.

Integrated Banking and Cash Management Services

Bank of America's proposal included armored transport services as an integrated component of its overall banking services solution. Evaluators viewed this as a significant operational advantage because it allows the City to obtain banking and cash transportation services under a single coordinated service model.

While some competing proposers indicated that armored transport services could be arranged through third-party providers, those services were generally not incorporated into the proposed banking solution and would require the City to separately procure, administer, and coordinate an additional service agreement. The committee concluded that Bank of America's integrated approach would simplify contract administration, improve service coordination and accountability, and reduce the potential administrative burden associated with managing multiple service providers.

Cost Effectiveness and Long-Term Value

The evaluation committee considered the total value of each proposal, including service fees, earnings credit rates, interest earnings opportunities, implementation costs, service inclusions, pricing guarantees, and long-term operational impacts.

Although certain competing proposals offered favorable pricing components in some areas, such as earnings credit rates, transition incentives, or investment-related features, evaluators determined that some proposals also provided separately managed services, additional third-party costs, optional service charges, or shorter pricing guarantee periods. When evaluated as a complete banking solution, these factors reduced the overall long-term value offered by those banks.

The committee concluded that Bank of America provided the strongest overall balance of cost, service offerings, security protections, operational efficiency, implementation support, and risk reduction. Based on the totality of the evaluation criteria, the proposal was determined to provide the greatest overall value and benefit to the City.

Notice of Intent to Award and Debriefings

Following concurrence with the evaluation committee's recommendation, the Treasurer directed staff to issue a Notice of Intent to Award identifying Bank of America as the highest-ranked proposer. The Notice of Intent to Award was issued on May 15, 2026.

To promote transparency, provide participating institutions with an opportunity to better understand the evaluation results, and allow proposers an opportunity to provide feedback regarding the solicitation and evaluation process, the Treasurer also directed staff to schedule debriefing meetings to the unsuccessful proposers.

Individual debriefing meetings were conducted on May 20 and May 21, 2026, and were attended by the Treasurer, members of the Purchasing Division, Finance Department, and City Attorney Office, and the respective financial institutions.

Consistent with procurement best practices, discussions were limited to each institution's individual proposal and did not include the disclosure of proprietary, confidential, or competitor-specific information. During the debriefings, City

representatives reviewed the evaluation process, explained the methodology used to score proposals, and discussed how the proposer's submission performed against the evaluation criteria established in the RFP.

Feedback provided during the debriefings included areas where proposals demonstrated strengths, such as municipal banking experience, banking technology platforms, reporting capabilities, security controls, customer service approaches, and pricing components. City representatives also discussed areas that received lower evaluation scores, including implementation and transition planning, integration with the City's Tyler Munis financial system, inclusion of armored transport services within the proposed banking solution, records retention capabilities, pricing structures for fraud prevention services, and other operational considerations identified during the evaluation process.

The debriefings provided participating institutions with a general understanding of the factors that influenced the evaluation results while maintaining the integrity and confidentiality of the competitive procurement process.

STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

FINANCIAL IMPACT

Bank fees are offset by earning credits earned by the City's account bank balance, minimizing out of pocket expenses for banking services. The annual budget includes sufficient appropriation to cover bank fees in case the earning credits are not sufficient.

COMMITTEE OUTCOME

As of the posting of this agenda, there was not yet an outcome from the Finance and Governance Committee.

Prepared by: Libertad Macias

ATTACHMENTS

1. Umbrella Agreement for Government Banking Services
2. Corporate Card Agreement – Public Sector
3. Corporate Card Pricing Schedules

Umbrella Agreement for Government Banking Services



This Agreement for Government Banking Services (the "Agreement") is made and entered into as of this 1st day of July, 2026, between City of Oxnard (the "Client") and Bank of America, N.A., a national banking association.

WHEREAS, the parties wish to enter into this Agreement for the purpose of specifying the term and constituent documents of the Agreement between Client and Bank regarding the Services;

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants contained herein and other good and valuable consideration, the parties hereby agree as follows:

1. Integrated Agreement. The entire and integrated agreement between Client and Bank related to the Services shall consist of this Agreement, Bank's Global Transaction Services Terms and Conditions (T&C) (including user documentation and set-up forms) and Contract for Deposit and Moneys. In the event of conflict among any of the preceding documents, such documents shall govern in the following order of precedence: (1) this Agreement, (2) Bank's Global Transaction Services Terms and Conditions (including user documentation and set-up forms), (3) Contract for Deposit and Moneys. The integrated agreement supersedes all prior negotiations, representations, statements and agreements, whether written or oral, regarding the Services.
2. Term. Subject to either party's right to terminate as set forth in the T&C, this agreement is for a term of three (3) year commencing on July 1, 2026 until June 30, 2029. Upon expiration of the term without proper notification to extend, the Bank in its sole discretion may terminate or continue providing the Services thereafter, however if the Client continues to utilize the Services without a renewal amendment or other agreement with the Bank first being signed, such Services shall be provided by the Bank in accordance with the then current version of the Global Transaction Services Terms and Conditions available on the Bank's Website until the parties agree in writing otherwise.
3. Pricing. For the new extended term hereof shall be in accordance with Exhibit A attached hereto and made part hereof, and which shall replace Exhibit A of Amendment 2.

Authority. The City and Bank represents and warrants that this Umbrella Agreement has been duly authorized by all necessary action and is binding on such party in accordance with its terms herein.

Counterparts; Electronic Transmission and Signature. The City and Bank that this Umbrella Agreement may be transmitted and signed by electronic or digital means by either/any or both/all parties and that such signatures shall have the same force and effect as original signatures, in accordance with California Government Code Section 16.5 and California Civil Code Section 1633.7. This Umbrella Agreement may be executed in any number of counterparts copies, each of which shall be deemed an original, but all of which together shall constitute a single instrument.

Changes in the respective address set forth above may be made from time to time by any party upon written notice to the other party.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

(Client's Legal Name)		Bank of America, N.A. (Bank Name)	
By: _____	(Signature)	By: <u>David Randolph</u>	(Signature)
Name: _____	(Print or Type)	Name: <u>DAVID RANDOLPH</u>	(Print or Type)
Title: _____	(Print or Type)	Title: <u>SVP, Sr. Client Manager</u>	(Print or Type)
By: _____	(Signature)	By: _____	(Signature)
Name: _____	(Print or Type)	Name: _____	(Print or Type)
Title: _____	(Print or Type)	Title: _____	(Print or Type)

APPROVED AS TO FORM:

Stephen M. Fischer
7/9/2026
Stephen M. Fischer
City Attorney

EXHIBIT A

AFP Code	Service Description	Price	Definition
000230	DEPOSIT BANK ASSESSMENT	\$0.1667	MONTHLY CHARGE FOR DEPOSIT BALANCES. A FEE BASED ON THE ACCOUNT'S AVERAGE POSITIVE LEDGER BALANCES FOR THE MONTH.
010000	ACCOUNT MAINTENANCE	\$5.0000	THE PER ACCOUNT MONTHLY SERVICE CHARGE FOR MAINTAINING AN ANALYZED ACCOUNT.
010020	ZBA-DEPOSITORY+ MASTER MAINT	\$25.0000	MONTHLY CHARGE ASSOCIATED WITH MAINTAINING A MASTER ACCOUNT WHICH IS USED FOR FUNDING OR COLLECTING FUNDS FROM THE ZBA/TFR SUBSIDIARY ACCOUNTS. THIS CHARGE IS IN ADDITION TO STANDARD ACCOUNT MAINTENANCE.
010021	DEPOSITORY+ SUB ACCT MAINT	\$25.0000	THE MONTHLY CHARGE FOR MAINTAINING THE CUSTOMER-DEFINED IDENTIFICATION NUMBER FOR A DEPOSITORY+ SUBSIDIARY ACCOUNT, ATTACHING THAT NUMBER TO EACH TRANSACTION PRIOR TO REPORTING IT AND ROLLING TRANSACTION INFORMATION TO THE MASTER ACCOUNT.
010100	DEBITS POSTED-OTHER RCL82004	\$0.0100	CODE WAS REMAPPED TO 82004 DURING THE SIM PROJECT IN JUNE 2026. PREVIOUS DESCRIPTION WAS DEBITS POSTED-OTHER PER ITEM FEE CHARGED TO THE RECEIVER FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
010102	CREDITS-DEBITS POSTED	\$0.0100	CHARGE ASSOCIATED WITH THE POSTING OF NON-ELECTRONIC CREDITS TO A DDA ACCOUNT (INCLUDING CHECK DEPOSITS, CASH DEPOSITS, SERVICE CHARGEABLE CREDIT MEMOS, ETC.).
01010A	DEBITS POSTED-ELEC RCL2523	\$0.0100	CODE WAS REMAPPED TO 2523 DURING THE SIM PROJECT IN JUNE 2026. PREVIOUS DESCRIPTION WAS DEBITS POSTED-ELECTRONIC PER ITEM FEE CHARGED TO THE RECEIVER FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
010310	PAPER DEPOSIT STATEMENT MAILED	\$30.0000	CHARGE FOR PAPER STATEMENT WHEN RECEIVING ELECTRONIC.
050020	WLBX SCANNABLE MAINT PER BOX	\$85.0000	PER MONTH MAINTENANCE FEE FOR USE OF A SCANNABLE LOCKBOX.
050100	WLBX LOCKBOX PROC PER ITEM	\$0.1300	PER CHECK FEE TO PROCESS AN ITEM RECEIVED IN THE LOCKBOX, AN ITEM RECEIVED IN A SCANNABLE LOCKBOX WITHOUT A SCANNABLE OCR COUPON, OR AN ITEM SCANNED BY THE CLIENT VIA CLIENT SIDE CAPTURE.
050101	WLBX SCANNABLE PROC PER INV	\$0.0300	PER INVOICE (OR COUPON) FEE TO PROCESS EACH OCR-READABLE COUPON WITHIN A SCANNABLE LOCKBOX. USE IN CONJUNCTION WITH WLBX SCANNABLE PROC PER ITEM SINGLE OR WLBX SCANNABLE PROC PER ITEM MULTI.
050101	WLBX SCANNABLE PROCESSED ITEM	\$0.1100	PER CHECK AND/OR CARD FEE TO PROCESS ITEMS WITH SCANNABLE COUPONS RECEIVED IN A SCANNABLE BOX. THE FEE IS BILLED IN INSTANCES WHERE A SINGLE CHECK OR SINGLE CARD OR MULTIPLE CHECKS/MULTIPLE INVOICES ARE RECEIVED IN A SINGLE REMITTANCE ENVELOPE.
050112	WLBX SCANNABLE SORT MAINT	\$100.0000	PER MONTH FEE TO SEPARATE LOCKBOX TRANSACTIONS INTO SCANNABLE PROCESSING (WITH COUPON) AND WHOLESALE PROCESSING (WITHOUT COUPON) ON A SCANNABLE LOCKBOX. USE IN CONJUNCTION WITH WLBX SCANNABLE SORT PER ITEM.
050112	WLBX SCANNABLE SORT PER ITEM	\$0.0200	PER ITEM FEE TO SEPARATE LOCKBOX TRANSACTIONS INTO SCANNABLE PROCESSING (WITH COUPON) AND WHOLESALE PROCESSING (WITHOUT COUPON) ON A SCANNABLE LOCKBOX. USE IN CONJUNCTION WITH WLBX SCANNABLE SORT MAINT.

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05011L	WLBX NON-PROCESSED ITEM RPTG	\$30.0000	PER MONTH FEE TO PREPARE PACKAGING ASSOCIATED WITH REJECTED/NON-DEPOSITABLE CHECK AND/OR CREDIT CARD ITEMS. THIS MONTHLY FEE IS APPLIED TO ALL LOCKBOXES REGARDLESS OF VOLUME.
05011U	WLBX EXPRESS PKG PER ITEM	\$0.7500	PER ITEM FEE FOR EACH ITEM IN A PACKAGE RECEIVED FROM A SOURCE OTHER THAN THE STANDARD USPS LOCKBOX ADDRESS (MAIL PICKED UP FROM THE POST OFFICE BY A BANK COURIER MULTIPLE TIMES A DAY.) THE OTHER SOURCES INCLUDE, BUT ARE NOT LIMITED TO CLIENT, LOCAL, OR NATIONAL COURIERS, PRIORITY MAIL, AND USPS TRACKABLE MAIL.
050126	WLBX DATA CAPTURE	\$0.0100	PER KEYSTROKE FEE TO CAPTURE DATA AS DEFINED BY THE CLIENT FROM CHECKS, PROCESSED CARD TRANSACTIONS, REMITTANCE SUPPORT DOCUMENTS, AND/OR CORRESPONDENCE RECEIVED IN A LOCKBOX.
050131	WLBX PAYEE VALIDATION PER ITEM	\$0.0700	PER CHECK FEE TO REVIEW AND VERIFY PAYEES OF CHECKS RECEIVED AGAINST THE ESTABLISHED PAYEE LIST OF PAYEES FOR THE LOCKBOX TO DETERMINE IF THE ITEM IS AUTHORIZED FOR DEPOSIT. THE BILLABLE VOLUME IS CHARGED FOR ALL CHECK VOLUME RECEIVED IN THE LOCKBOX REGARDLESS OF THE NUMBER OF ACCEPTABLE PAYEES OR ACCEPT ALL PAYEES.
05013F	WLBX CASH OR FOREIGN ITEM	\$2.0000	PER TRANSACTION FEE TO PROCESS A CASH/CURRENCY TRANSACTION RECEIVED IN A LOCKBOX AND/OR PER FOREIGN CHECK FEE TO PROCESS ANY ITEM NOT DRAWN ON A U.S. BANK, INCLUDING A CANADIAN CHECK IN U.S. FUNDS.
050144	WLBX DOCUMENTS IMAGED	\$0.0175	PER IMAGE FEE TO CAPTURE IMAGES OF REMITTANCE DOCUMENTS. THE BILLABLE VOLUME INCLUDES THE CHECK, INVOICE, SUPPORTING DOCUMENTS, ENVELOPE (OPTIONAL), CORRESPONDENCE (OPTIONAL), AND CARD. IF THE LOCKBOX HAS DUAL-SIDED IMAGING, THE VOLUME OF BACKSIDE IMAGES IS ALSO INCLUDED. THE CLIENT MAY REQUEST THAT ONLY BACKSIDED IMAGES WITH CONTENT ARE IMAGED.
050146	WLBX CORRESPONDENCE	\$0.2500	PER ENVELOPE FEE TO HANDLE REMITTANCES THAT DO NOT CONTAIN MONETARY PAYMENT (CHECK, CARD, CASH.)
050300	WLBX DEPOSIT PREP PER DEPOSIT	\$1.0000	PER DEPOSIT FEE TO PREPARE AND DEPOSIT CHECKS RECEIVED IN A CLIENT'S LOCKBOX.
050401	WLBX DATA TRANSM MAINT PER BOX	\$70.0000	PER MONTH FEE TO GENERATE A SINGLE DATA TRANSMISSION OF LOCKBOX DEPOSIT INFORMATION AND ACCOMPANYING REMITTANCE DETAIL. THE SERVICE IS ALSO A BILLED PER MONTH FEE TO CONSOLIDATE (POOL) DATA FOR MULTIPLE LOCKBOXES PROCESSED IN DIFFERENT BOFA SITES INTO A SINGLE TRANSMISSION. THIS IS NOT A PER LOCKBOX MONTHLY MAINTENANCE FEE. FEE IS BILLED PER TRANSMISSION PER LOCKBOX. FOR EXAMPLE, IF THE LOCKBOX HAS ONE TRANSMISSION OUTPUT TO REPORT CHECKS AND A SECOND TRANSMISSION OUTPUT TO REPORT CARDS, THE VOLUME BILLED WILL BE 2. IF TRANSMISSIONS ARE CONSOLIDATED FOR MULTIPLE LOCKBOXES FROM DIFFERENT OPERATIONAL SITES INTO A SINGLE TRANSMISSION, THE CLIENT WILL BE BILLED FOR EACH POOLED LOCKBOX UNDER THE LEAD LOCKBOX. USE IN CONJUNCTION WITH WLBX DATA TRANS PER ITEM.
050401	WLBX DATA TRANSM PER ITEM	\$0.0500	PER CHECK FEE TO TRANSMIT CAPTURED DATA FROM CHECKS, REMITTANCE DOCUMENTS, ENVELOPES, AND CARD IN A DATA TRANSMISSION FILE TO THE CLIENT.
050406	WLBX CASHPRO REC MAINTENANCE	\$115.0000	PER MONTH MAINTENANCE FEE TO ACCESS LOCKBOX IMAGES AND DETAIL INFORMATION VIA AN ONLINE PORTAL.
050413	WLBX COURIER DELIVERY OF PKG	\$336.1000	PER AMOUNT FEE (BASED ON WEIGHT, PACKAGE SIZE, FROM / TO ZIP CODES) TO MAIL A REMITTANCE PACKAGE TO A CLIENT USING THE BANK'S PREFERRED COURIER.
050424	WLBX CASHPRO REC PER IMAGE	\$0.0100	PER IMAGE FEE FOR ONLINE ACCESS OF IMAGES OF CHECKS, INVOICES, SUPPORTING DOCUMENTS, ENVELOPES, CORRESPONDENCE, AND CARD RECEIVED IN LOCKBOX.

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050530	WLBX NON-PROCESSED ITEM	\$0.2500	PER TRANSACTION FEE TO REJECT AN ITEM THAT FAILS TO MEET THE CLIENT'S SPECIFIED PROCESSING INSTRUCTIONS. THIS INCLUDES NON-PROCESSABLE ITEMS (RIPPED, TORN ITEMS), CARD TRANSACTIONS DECLINED/FAIL MERCHANT AUTHORIZATION, AND ITEMS REJECTED BY THE CLIENT VIA THE ONLINE CORRECTION SERVICE.
050620	WLBX CASHPRO REC ARCHIVE 6M-1Y	\$0.0175	PER IMAGE FEE TO HAVE LOCKBOX IMAGES ARCHIVED AND AVAILABLE ONLINE FOR A PERIOD OF 6 MONTHS OR 1 YEAR.
100000	BANKING CENTER DEPOSIT	\$9.5000	THE FEE FOR PRESENTING A DEPOSIT TO A TELLER IN A BANKING CENTER FOR CREDIT TO THE ACCOUNT AND IMMEDIATE VERIFICATION OF THE CASH PORTION OF THE DEPOSIT. ALSO INCLUDES FEES FOR PROCESSING DEPOSITS MADE VIA US MAIL AND TRANSACTIONAL CHARGE FOR CREDITS RECEIVED IN PROOF OF ITEMS PROCESSING. THIS FEE IS APPLIED PER DEPOSIT.
100007	QBD-NIGHT DROP DEPOSIT	\$6.5000	THE FEE FOR GIVING CONDITIONAL CREDIT FOR A DEPOSIT DELIVERED TO A BANKING CENTER. THE DEPOSIT IS CREDITED UNDER THE CONDITION THAT THE DECLARED CASH AMOUNT IS EQUAL TO THE ACTUAL CASH COUNTED. THE FEE IS APPLIED PER DEPOSIT. NOTE: CURRENCY DEPOSITS MADE INTO A REMOTE NIGHT DROP WILL BE BILLED AS VAULT DEPOSIT AND CURR DEPOSITED-PER NOTE-VLT.
100015	CURR-COIN DEP-\$100-BKG CTR	\$0.1800	THE FEE FOR COUNTING THE CASH PORTION OF A DEPOSIT AT THE TIME OF PROCESSING THE DEPOSIT FOR CREDIT TO THE ACCOUNT. THIS FEE IS APPLIED TO EACH \$100 CASH DEPOSITED AT A BANKING CENTER. THIS IS ALSO KNOWN AS IMMEDIATE VERIFICATION.
10001A	CURR-COIN DEP-\$100-QBD-ND	\$0.3600	THE FEE FOR COUNTING THE CASH PORTION OF A POST-VERIFIED DEPOSIT DELIVERED TO A BANKING CENTER. CASH IN A POST-VERIFIED DEPOSIT IS COUNTED AFTER THE DEPOSIT IS PROCESSED FOR CREDIT TO THE ACCOUNT. THIS FEE IS APPLIED TO EACH \$100 CASH DEPOSITED.
100040	CHANGE ORDER BKG CTR	\$13.1100	THE FEE FOR RECEIVING AND PROCESSING A REQUEST FOR COIN AND/OR CURRENCY IN A BANKING CENTER OR AUTOMATED BUSINESS CENTER. THE FEE IS APPLIED PER EACH CHANGE ORDER PROCESSED.
100044	COIN SUPP ROLL-BKG CTR	\$0.2111	THE PER ROLL FEE FOR SUPPLYING ROLLS OF COIN OF ANY DENOMINATION FROM A BANKING CENTER. THE FEE IS APPLIED PER EACH ROLL SUPPLIED.
100048	CURR SUPP \$100-BKG CTR	\$0.2500	THE FEE FOR PROVIDING CURRENCY REQUESTED FROM THE BANKING CENTER OR AUTOMATED BUSINESS CENTER. THE FEE IS APPLIED TO EACH \$100 REQUESTED.
100100	VAULT DEPOSIT	\$2.5000	PER DEPOSIT FEE FOR PROCESSING A DEPOSIT DELIVERED TO A CASH VAULT.
100106	DEP CONDITIONING-SURCHG-VAULT	\$10.0000	PER DEPOSIT CHG FOR DEPOSITS DELIVERED TO A VAULT WHICH DO NOT MEET STD VAULT DEPOSIT PREPARATION CRITERIA (E.G., CURRENCY IS NOT PRESENTED ORDERLY) THE CHARGE IS APPLIED FOR EACH DEPOSIT NOT PRESENTED PER DEPOSIT INSTRUCTIONS.
100110	COIN DEPOSIT-ROLL-VLT	\$0.4000	THE FEE TO DEPOSIT ROLLS OF COIN DELIVERED TO A CASH VAULT. THIS FEE IS APPLIED PER ROLL. FOR BULK COIN DEPOSITS THIS FEE IS IN ADDITION TO THE PER BAG FEE.
100111	COIN DEPOSIT-NON STD BAG-VLT	\$8.5000	THE FEE TO DEPOSIT BAGS OF LOOSE COIN IN LESS THAN FEDERAL RESERVE STANDARD AMOUNTS OR MIXED DENOMINATION DELIVERED DIRECTLY TO A CASH VAULT. THIS FEE IS APPLIED PER BAG.
100114	CURR DEPOSITED-PER NOTE-VLT	\$0.0408	THE FEE FOR PROCESSING THE CASH PORTION OF A DEPOSIT DELIVERED DIRECTLY TO A CASH VAULT BY CLIENT'S ARMORED CARRIER. THE FEE IS APPLIED TO EACH NOTE DEPOSITED.
100141	CHANGE ORDER-AUTO OR STNDG-VLT	\$7.0000	THE FEE FOR RECEIVING AND PROCESSING A REQUEST FOR COIN AND/OR CURRENCY IN A CASH VAULT RECEIVED VIA A STANDING ORDER OR AN AUTOMATED CHANNEL. THIS FEE IS APPLIED FOR EACH CHANGE ORDER PROCESSED.
100144	COIN SUPP ROLL-VLT	\$0.1600	THE FEE FOR SUPPLYING INDIVIDUAL/LOOSE ROLLS OF COIN FROM A CASH VAULT. THE FEE IS APPLIED PER ROLL SUPPLIED.

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100146	COIN SUPP ROLL-BOX-VLT	\$0.0800	THE FEE FOR SUPPLYING A STANDARD BOX OF ROLLED COIN FROM A CASH VAULT. A STANDARD BOX MAY CONTAIN 25 OR 50 ROLLS. DEPENDING ON DENOMINATION REQUESTED. THE FEE IS APPLIED PER ROLL CONTAINED IN BOX(ES) SUPPLIED.
10014A	CURR SUPP-\$100-STD-VLT	\$0.0900	THE FEE FOR SUPPLYING CURRENCY IN STANDARD STRAP AMOUNTS (I.E., 100 NOTES OF THE SAME DENOMINATION) FROM A CASH VAULT. THE FEE IS APPLIED TO EACH \$100 SUPPLIED.
10014B	CURR SUPP-\$100-NONSTD-VLT	\$0.1200	THE FEE FOR SUPPLYING CURRENCY IN NON-STANDARD STRAP AMOUNTS (I.E., LESS THAN 100 NOTES OF THE SAME DENOMINATION) FROM A CASH VAULT. THE FEE IS APPLIED TO EACH \$100 SUPPLIED (ANY PARTIAL STRAP RESULTS IN ENTIRE ORDER BEING TREATED AS NONSTD).
100200	CHECK DEPOSIT-ICL or RDSO	\$0.4500	RECEIPT OF A TRANSMISSION WHICH CONTAINS A DEPOSIT OF AN IMAGE CASH LETTER.
100224	CKS DEP UN-ENCODED ITEMS	\$0.4500	TRANSACTIONAL CHARGE FOR PROCESSING UNENCODED CHECKS, INCLUDING CHECK PAPER DEPOSIT MADE THROUGH AN ITEM PROCESSING SITE AND CHECKS DEPOSITED THROUGH AN ATM.
10022Z	CHECKS DEPOSITED-BKG CENTER	\$0.2000	PAPER CHECK DEPOSITS MADE IN BANKING CENTER.
10022Z	CHECKS DEPOSITED-CASH VAULT	\$0.2000	PAPER CHECK DEPOSITS MADE THROUGH CASH VAULTS.
10022Z	CHECKS DEPOSITED-LOCKBOX	\$0.1100	CHECKS DEPOSITED THROUGH LOCKBOX.
100400	LARGE ITEM RETURNED	\$0.0000	PER ITEM CHARGE FOR SENDING LETTER FOR EARNS
100400	RETURNS-CHARGEBACK	\$2.5400	PER ITEM CHARGE FOR A DEPOSITED CHECK WHICH IS RETURNED BY THE PAYER BANK AND DEBITED BACK TO THE DEPOSITOR'S ACCOUNT.
100401	RET ITEM OTHER SPECIAL INST	\$10.0000	MONTHLY MAINTENANCE FEE FOR CLIENTS USING OTHER SPECIAL INSTRUCTIONS OTHER THAN THE ONES WITH DESIGNATED BILLING CODE.
100401	RETURNS-ADDITIONAL ADVICE	\$2.0000	A PER ITEM CHARGE FOR A SINGLE, DUPLICATE OR TRIPPLICATE RETURNED ITEM PER ADVICE.
100401	RETURNS-SPECIAL INSTRUCTIONS	\$10.0000	THE CHARGE FOR HANDLING RETURNED ITEMS TO THE DEPOSITOR'S ACCOUNT IN A NON STANDARD MANNER. INCLUDES MAKER RETURNED ITEMS, PHOTOCOPIES AND ADVICES. STORE PROCESSING. PRODUCT APPROVAL REQUIRED.
100402	RETURNS-RECLEAR	\$0.8000	THE CHARGE FOR REDEPOSITING AN ITEM WHICH HAS BEEN RETURNED BY THE PAYER BANK TO THE DEPOSITOR'S ACCOUNT. A PER ITEM CHARGE.
100501	DEPOSIT CORRECTION-CASH	\$40.0000	THE FEE FOR A DISCREPANCY FOUND BETWEEN CLIENT'S DECLARED AMOUNT OF CASH DEPOSITED AND THE AMOUNT ACTUALLY VERIFIED BY BANK. CHARGE APPLIES TO ALL CASH VAULT AND BANKING CENTER CASH DEPOSITS AND IS APPLIED PER DEPOSIT REQUIRING ADJUSTMENT. ALSO APPLIED FOR A MISSING DEPOSIT TICKET.
100502	DEPOSIT CORRECTION-NONCASH-RDS	\$1.0200	TRANSACTIONAL CHARGE FOR PROCESSING AN ADJUSTMENT FOR EACH NON-CASH DEPOSIT RECONCILIATION DIFFERENCE OR AN ADJUSTMENT MADE TO AN INCOMING IMAGE LETTER.
101300	REMOTE DEPOSIT ACCOUNT MAINT	\$12.0000	THE MONTHLY MAINTENANCE CHARGE FOR EACH ACCOUNT ENTITLED TO THE REMOTE DEPOSIT SERVICE.
101320	REMOTE DEPOSIT CHK IMAGE PROC	\$0.0500	THE PER ITEM CHARGE FOR THE SCANNING, VALIDATION, CORRECTION AND TRANSMISSION OF REMOTE DEPOSIT ITEMS.
101326	IMAGE DEPOSITED ITEMS-RDSO	\$0.0850	BUNDLED PRICE FOR ITEMS CLEARED AS IMAGES VIA RDSO
150030	POSITIVE PAY MAINT-NO RECON	\$15.0000	THE PER MONTH PER ACCOUNT CHARGE FOR PROVIDING THE POSITIVE PAY SERVICE. CUSTOMER PROVIDES BANK WITH CHECK ISSUE INFORMATION BUT HAS NO OTHER RECONCILIATION SERVICE(S). CLIENT SUBMITS ISSUE DATA VIA TRANSMISSION, CASHPRO OR API TO THE BANK AT LEAST 24 HOURS PRIOR TO RELEASING CHECKS. REJECTS ARE RESEARCHED AND CORRECTED PRIOR TO RELEASING EXCEPTIONS TO THE CLIENT. CLIENT REVIEWS EXCEPTIONS AND MAKES PAY/RETURN DECISIONS ONLINE. CLIENT CHOOSES AN ACCOUNT LEVEL DEFAULT (PAY/RETURN) AT TIME OF IMPLEMENTATION. WITH A STAND ALONE POSITIVE PAY SERVICE, (OR POSITIVE PAY/NO RECON) NO RECON IS PRODUCED. BUT CLIENT MAY OPT TO RECEIVE A CLEAN DAILY PAID OUTPUT TRANSMISSION.

150100	GENERAL DISB CHKS PAID-IMAGE	\$0.0800	THE GENERAL DISBURSEMENT PER ITEM CHECKS PAID CHARGE FOR RECEIVING FRONT ONLY OR FRONT AND BACK IMAGES OF PAID CHECKS VIA IMAGE STATEMENT.
150100	GENERAL DISB CHKS PAID-TRUNC	\$0.0600	GENERAL DISBURSEMENT PER ITEM FEE FOR TRUNCATED PAID CHECKS.
150120	POS PAY INPUT ITEMS-NO RECON	\$0.0200	THE PER ISSUE ITEM CHARGE FOR PROVIDING POSITIVE PAY SERVICES WITH NO RECONCILIATION.
150122	PAYEE POSITIVE PAY ISSUE MATCH	\$0.0300	THE PER ISSUE ITEM CHARGE FOR MATCHING PAID CHECK PAYEE NAME INFORMATION AND THE CHECK ISSUANCE PAYEE INFORMATION.
150124	PAYEE POSITIVE PAY MAINTENANCE	\$0.0000	MONTHLY PER ACCOUNT MAINTENANCE FOR THE PAYEE POSITIVE PAY SERVICE.
150301	POSITIVE PAY EXCEPTIONS	\$0.0150	THE PER ITEM CHARGE FOR PAID NO ISSUE. CHECK VOIDED PRIOR TO PAYMENT AND PAYEE NOT FOUND POSITIVE PAY EXCEPTION ITEMS RELEASED TO THE CLIENT FOR DECISION.
150322	POSITIVE PAY RETURN-OTHER	\$10.0000	PER ITEM CHARGE FOR THE RETURN OF PPY EXCEPTION ITEMS AND REVERSE POSITIVE PAY ITEMS FOR A REASON OTHER THAN FRAUD. DEFAULT RETURN DECISIONS INCLUDED.
150410	STOP PAY AUTOMATED<=12 MONTHS	\$3.5000	PER STOP FEE FOR STOP PAYMENTS PLACED AND REISSUED VIA CASHPRO FOR DURATIONS OF 12 MONTHS OR LESS.
150500	NON-RELATIONSHIP CHECK CASHED	\$10.0000	A FEE ASSESSED FOR CASHING NON-CLIENT CHECKS IN BANKING CENTERS. THE BUSINESS CLIENT HAS OPTED TO PAY THE FEE FOR ALL NON-CLIENT PAYEES.
151342	PHOTOCOPY-MANUAL	\$28.0000	THE PER ITEM CHARGE FOR PHOTOCOPYING CHECKS. DEPOSIT TICKETS, ETC.
151350	CASHPRO IMAGE SUBSCRIPTION	\$0.4500	PER ACCOUNT PER MONTH MAINTENANCE FEE FOR CASHPRO IMAGE SUBSCRIPTION.
151352	CASHPRO ONLINE IMAGE RETRIEVAL	\$0.0000	CHARGE IF CLIENTS VIEWS A SINGLE IMAGE OR PRINTING THE IMAGE LIST VIEW WITHIN CHECK MANAGEMENT. WHEN PRINTING LIST VIEW FEE ASSESSED FOR EACH IMAGE PRINTED. (NO CHARGE WHEN REVIEWING POSITIVE PAY ITEMS).
151354	IMAGEDROP FILE MAINTENANCE	\$10.4500	IMAGEDROP FILE MONTHLY MAINTENANCE FILE FEE PER ACCOUNT FOR SOFTWARE EXPENSE. ONGOING SUPPORT AND REVISION/UPGRADES.
151358	IMAGEDROP PER ITEM	\$0.0200	PER ITEM FEE IS BASED ON POSTED CHECKS AND DEBIT ITEMS AND ASSESSED AT THE ACCOUNT LEVEL.
15135A	IMAGE ARCHIVE	\$0.0005	THE PER ITEM FEE ASSOCIATED WITH THE CAPTURE AND STORAGE FOR ONLINE ACCESS TO PRESENTED IMAGES ITEMS FOR UP TO 7 YEARS.
200021	POSITIVE PAY MAINT-PARTIAL	\$15.0000	MONTHLY PER CYCLE/PER ACCOUNT MAINTENANCE CHARGE FOR THE PARTIAL RECONCILIATION SERVICE WITH POSITIVE PAY. CLIENT SUBMITS ISSUE DATA VIA TRANSMISSION. CASHPRO OR API TO THE BANK AT LEAST 24 HOURS PRIOR TO RELEASING CHECKS. REJECTS ARE RESEARCHED AND CORRECTED PRIOR TO RELEASING EXCEPTIONS TO THE CLIENT. CLIENT REVIEWS EXCEPTIONS AND MAKES PAY/RETURN DECISIONS ONLINE. CLIENT CHOOSES AN ACCOUNT LEVEL DEFAULT (PAY/RETURN) AT TIME OF IMPLEMENTATION. WITH THE PARTIAL RECON SERVICE CLIENT RECEIVES OUTPUT DATA OF ONLY PAID CHECK INFORMATION.
200121	POSITIVE PAY ITEMS-PARTIAL	\$0.0150	THE PER PAID ITEM CHARGE FOR PROVIDING POSITIVE PAY WITH PARTIAL RECONCILIATION SERVICE.
200201	ARP PPAY INPUT FILE-TRANS	\$0.8000	THE PER FILE CHARGE FOR SUBMITTING CHECK ISSUE INFORMATION VIA TRANSMISSION FOR ACCOUNTS WITHOUT ANY RECONCILIATION SERVICES.(TRACKING CODE)
200205	ARP VOID CANCEL ITEMS	\$0.0900	THE PER CANCEL CHARGE FOR SUBMITTING CANCELS VIA TRANSMISSION. CASHPRO OR CASHPRO CHECK ISSUES AND CANCELS API.
200301	ARP OUTPUT PROCESSING PER ITEM	\$0.0000	THIS SERVICE IS NO LONGER ACTIVELY SOLD. PER ITEM CHARGE FOR THE PROCESSING OF AN OUTPUT FILE FOR FULL, PARTIAL, AND REVERSE POSITIVE PAY RECON SERVICES.
200305	CASHPRO ARP REPORTS	\$10.0000	THE PER MONTH PER ACCOUNT CHARGE FOR ANY/ALL RECONCILIATION REPORTS PASSED TO CASHPRO, STANDARD & OPTIONAL RPT WITH A 24 MONTH RETENTION. THIS INCLUDES ALL STANDARD AND OPTIONAL END OF CYCLE REPORTS AND THE DAILY PAID REPORT.

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200325	ARP REPORTS ADDL DUP ANCILLARY	\$7.5000	THE PER ACCOUNT/REPORT CHARGE FOR ACCOUNTS RECEIVING ADDITIONAL/DUPLICATE END OF CYCLE REPORTS AND/OR AR ANCILLARY REPORTS (AR DAILY ADJUSTMENT AND AR OUTSTANDING ISSUE REPORT ONLINE).
200620	ARP RECON OUTPUT FILE	\$5.0000	THE PER FILE CHARGE FOR PROVIDING A RECONCILIATION OUTPUT FILE WHETHER GENERATED DAILY, END OF MONTH, OR ANY OTHER FREQUENCY.
250000	ACH LOW VALUE MONTHLY MAINT	\$4.0000	A MONTHLY FEE TO MAINTAIN ONE ACH COMPANY ID THE ACH SYSTEM WHEN THE ACH COMPANY ID HAS BEEN SET UP ON THE LOW VOLUME PRICE PLAN. THE LOW VOLUME MONTHLY MAINTENANCE FEE APPLIES TO CLIENTS THAT DELIVER A FILE TO THE BANK VIA CASHPRO ACH OR A PAYROLL VENDOR.
250000	ACH MONTHLY MAINTENANCE	\$10.0000	MONTHLY FEE TO MAINTAIN A COMPANY ID ON THE ACH SYSTEM.
250100	ACH ON US DEBITS RCL45603	\$0.0100	CODE WAS REMAPPED TO 45603 DURING THE SIM PROJECT IN JUNE 2026. PREVIOUS DESCRIPTION WAS ACH ON US DEBITS PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH ITEM WHICH IS DESTINED FOR ANOTHER BANK OF AMERICA ACCOUNT HOLDER.
250100	ACH ORIGINATED DEBITS	\$0.0200	PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH DEBIT ITEM.
250101	ACH ON US CREDIT-SAME RCL45623	\$0.0300	CODE WAS REMAPPED TO 45623 DURING THE SIM PROJECT IN JUNE 2026. PREVIOUS DESCRIPTION WAS ACH ON US CREDITS-SAME DAY PER ITEM FEE TO ORIGINATE AN ACH CREDIT WHICH IS DESTINED FOR ANOTHER BANK OF AMERICA ACCOUNT HOLDER WITH A SAME- DAY SETTLEMENT DATE.
250101	ACH ON US CREDITS RCL45601	\$0.0100	CODE WAS REMAPPED TO 45601 DURING THE SIM PROJECT IN JUNE 2026. PREVIOUS DESCRIPTION WAS ACH ON US CREDITS PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH ITEM WHICH IS DESTINED FOR ANOTHER BANK OF AMERICA ACCOUNT HOLDER.
250101	ACH ORIGINATED CREDIT-SAME DAY	\$0.7500	PER ITEM FEE TO ORIGINATE AN ACH CREDIT WITH A SAME-DAY SETTLEMENT DATE.
250101	ACH ORIGINATED CREDITS	\$0.0150	PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH CREDIT ITEM.
250102	ACH LOW VALUE OFF US-SAME DAY	\$3.5000	PER ITEM FEE TO ORIGINATE AN ACH ITEM WHICH IS DESTINED FOR AN ACCOUNT HOLDER AT ANOTHER FINANCIAL INSTITUTION WITH A SAME-DAY SETTLEMENT DATE.
250102	ACH LOW VALUE ORIGINATED ITEMS	\$0.7500	PER ITEM FEE TO ORIGINATE AN ACH LOW VALUE ITEM.
250102	ACH LV ON US ITEMS RCL5248	\$0.1000	CODE WAS REMAPPED TO 5248 DURING THE SIM PROJECT IN JUNE 2026. PREVIOUS DESCRIPTION WAS ACH LV ON US ITEMS PER ITEM FEE TO ORIGINATE AN ACH ITEM WHICH IS DESTINED FOR ANOTHER BANK OF AMERICA ACCOUNT HOLDER INCLUDING SAME-DAY SETTLEMENT ITEMS.
250120	ACH ORIGINATED ADDENDA	\$0.0200	PER ITEM FEE TO ORIGINATE ADDENDA RECORDS ACCOMPANYING AN ACH ITEM. AN ADDENDUM RECORD IS AN OPTIONAL ACH RECORD TYPE THAT CARRIES SUPPLEMENTAL DATA NEEDED TO IDENTIFY AN ACCOUNT HOLDER OR PROVIDE ADDITIONAL INFORMATION CONCERNING THE ITEM.
250200	ACH DEBIT RECEIVED ITEM	\$0.0100	PER ITEM FEE. CHARGED TO THE RECEIVER FOR PROCESSING AN ACH DEBIT ITEM OR AN ACH DEBIT SETTLEMENT ENTRY DESTINED FOR POSTING TO A DDA ACCOUNT. THIS FEE IS IN ADDITION TO THE PER ITEM FEE APPLIED BY DDA FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
250201	ACH CREDIT RECEIVED ITEM	\$0.1000	PER ITEM FEE. CHARGED TO THE RECEIVER FOR PROCESSING AN ACH CREDIT ITEM OR AN ACH CREDIT SETTLEMENT ENTRY DESTINED FOR POSTING TO A DDA ACCOUNT. THIS FEE IS IN ADDITION TO THE PER ITEM FEE APPLIED BY DDA FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
250201	ACH CREDIT RECEIVED ITEM	\$0.2000	PER ITEM FEE. CHARGED TO THE RECEIVER FOR PROCESSING AN ACH CREDIT ITEM OR AN ACH CREDIT SETTLEMENT ENTRY DESTINED FOR POSTING TO A DDA ACCOUNT. THIS FEE IS IN ADDITION TO THE PER ITEM FEE APPLIED BY DDA FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
250302	ACH RETURN ITEM	\$0.7500	PER ITEM FEE TO PROCESS AN ACH RETURNED ITEM PREVIOUSLY ORIGINATED BY THE CLIENT.

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250312	ACH UNAUTHORIZED ENTRY	\$4.5000	PER ITEM FEE TO PROCESS AN ACH DEBIT RETURNED FOR UNAUTHORIZED REASONS AND PREVIOUSLY ORIGINATED BY THE CLIENT. THIS FEE IS IN ADDITION TO THE ACH RETURN ITEM FEE.
2505ZZ	ACH INPUT	\$3.0000	PER FILE FEE OF INPUT ACH TRANSACTION DATA FOR ELECTRONIC PAYMENT PROCESSING.
250611	ACH DELETE-REVERSAL BATCH FILE	\$500.0000	PER CHARGE PER BATCH OR FILE TO DELETE OR REVERSE AN ACH BATCH OR FILE PREVIOUSLY ORIGINATED BY THE CLIENT.
250640	ACH DELETE-REVERSAL	\$20.0000	PER ITEM CHARGE TO DELETE OR REVERSE AN ACH ITEM PREVIOUSLY ORIGINATED BY THE CLIENT.
250704	ACH REPORTS-ELECTRONIC	\$1.0000	A PER REPORT CHARGE TO DELIVER AN OPTIONAL OR STANDARD ACH REPORT ELECTRONICALLY, INCLUDING VIA ECHANNEL, TRANSMISSION AND OTHER ELECTRONIC DELIVERY METHODS.
251050	ACH BLOCKS AUTH MAINTENANCE	\$1.0000	THE MAINTENANCE CHARGE TO MAINTAIN BLOCKS AND AUTHORIZATION INFORMATION ON THE ACH SYSTEMS. APPLICABLE TO ACH BLOCK AND AUTHORIZATION SERVICE. NOT APPLICABLE TO ACCOUNTS ON ACH POSITIVE PAY SERVICE.
251051	ACH BLOCKS AUTH ADD-CHANGE	\$0.0000	THE CHARGE TO ADD OR CHANGE AUTHORIZED TRADING PARTNER INFORMATION. APPLICABLE TO ACCOUNTS ON THE ACH POSITIVE PAY SERVICE, BLOCKS AND/OR AUTHORIZATIONS SERVICES.
251057	ACH BLOCKS AUTH INSTRUCTIONS	\$0.7500	THE CHARGE PER INSTRUCTION ON FILE TO ALLOW SELECTED ACH CREDITS AND/OR DEBITS TO POST TO A CORPORATE ACCOUNT. THIS FEE IS APPLIED TO EACH BLOCK, WHICH IS AN INSTRUCTION, THIS FEE IS APPLIED TO EACH AUTHORIZATION, WHICH IS AN INSTRUCTION. APPLICABLE TO ACCOUNTS ON THE ACH POSITIVE PAY SERVICE, BLOCKS AND/OR AUTHORIZATIONS SERVICES.
251070	ACH NOTIF OF CHANGE (NOC)	\$0.5000	PER ITEM FEE FOR AN ACH NOTIFICATION OF CHANGE (NOC) ITEM SENT BY THE RECEIVER'S FINANCIAL INSTITUTION TO NOTIFY THE ORIGINATOR THAT THE INFORMATION ON AN ACH TRANSACTION IS ERRONEOUS OR HAS BECOME OUTDATED.
330002	PAYMODE CON MTHLY LICENSE	\$107.0000	MONTHLY FEE FOR USE OF PAYMODE CONCENTRATOR SERVICE.
330020	PAYMODE CON TRANSACTION	\$0.2200	PER ITEM FEE FOR EACH PAYMENT CONCENTRATED.
350000	WIRE MONTHLY SUBSCRIPTION	\$10.0000	CHARGE FOR CASHPRO PAYMENTS MONTHLY MAINTENANCE PER COMPANY ID.
350103	ELEC WIRE OUT-DOMESTIC	\$4.0000	OUTGOING, ELECTRONICALLY INITIATED USD WIRE BEING SENT FROM OUR CLIENT'S U.S. BANK OF AMERICA ACCOUNT TO A BENEFICIARY'S ACCOUNT AT ANOTHER U.S. BANK.
350120	CASHPRO ACCOUNT TRANSFER	\$2.0000	CHARGE TO INITIATE A TRANSFER BETWEEN TWO BANK OF AMERICA ACCOUNTS FOR THE SAME CLIENT VIA CASHPRO.
350123	ELEC WIRE OUT-BOOK DB	\$6.0000	A TRANSFER FROM A CUSTOMER'S ACCOUNT TO ANOTHER BANK OF AMERICA ACCOUNT NOT IN THE SAME CLIENT RELATIONSHIP.
350300	INCOMING DOMESTIC WIRE	\$4.0000	INCOMING, ELECTRONICALLY INITIATED USD WIRE BEING SENT FROM A U.S. BANK TO OUR CLIENT'S BAML ACCOUNT IN THE U.S.
350320	BOOK CREDIT	\$0.0000	THE RECEIPT OF A TRANSFER TO A CLIENT'S ACCOUNT FROM ANOTHER BANK OF AMERICA ACCOUNT NOT IN THE SAME CLIENT RELATIONSHIP.
350340	REAL TIME PAYMENT RECEIVED	\$2.0000	RECEIPT OF DOMESTIC REAL-TIME CREDIT TRANSFER MESSAGE VIA THE US RTP SYSTEM.
350551	CASHPRO GP CUST MNT TMPLT STRG	\$0.5000	STORAGE OF A CASHPRO ONLINE WIRE PAYMENT TEMPLATE.
400002	CASHPRO CONNECT PDR ACCT	\$40.0000	MONTHLY MAINTENANCE CHARGE FOR EACH BOA OR MULTIBANK(DOMESTIC OR INTERNATIONAL) REPORTING ACCOUNT ENTITLED TO PDR THROUGH CASHPRO CONNECT. PER ACCOUNT, PER MONTH.
400052	CASHPRO ONLINE PDR ACCOUNT	\$15.5000	MONTHLY MAINTENANCE CHARGE FOR EACH BOA OR MULTIBANK(DOMESTIC OR INTERNATIONAL) REPORTING ACCOUNT ENTITLED TO PDR THROUGH CASHPRO ONLINE. PER ACCOUNT, PER MONTH.
400055	CASHPRO ONLINE CDR ACCOUNT	\$40.0000	MONTHLY MAINTENANCE CHARGE FOR EACH BOA OR MULTIBANK(DOMESTIC OR INTERNATIONAL) REPORTING ACCOUNT ENTITLED TO CDR THROUGH CASHPRO ONLINE. PER ACCOUNT, PER MONTH.

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400222	CASHPRO CONNECT PDR ITEM	\$0.1300	PER ITEM CHARGE FOR ONE TIME LOAD OF PREVIOUS DAY SUMMARY & DETAIL ITEMS FOR USE ON CASHPRO CONNECT REPORTING. 24 MONTH STORAGE. NOTE: ALL SUMMARY BALANCES WILL BE CHARGED (ZERO AND NON-ZERO) (EX.LEDGER BALANCE, COLLECTED BALANCE, 1 DAY FLOAT ETC) NO CHARGE FOR ZERO DOLLAR SUMMARY TOTAL FIELDS (EXAMPLE: TOTAL DEBITS, TOTAL ACH CREDITS ETC.). NOTE: ON AVERAGE A CLIENT MIGHT HAVE 10-15 SUMMARY FIELDS PER ACCOUNT PER DAY. THIS CHARGE IS FOR BOTH BOA AND MULTIBANK ACCOUNTS.
400272	CASHPRO ONLINE PDR ITEM	\$0.0300	PER ITEM CHARGE FOR ONE TIME LOAD OF PREVIOUS DAY SUMMARY & DETAIL ITEMS FOR USE ON CASHPRO ONLINE REPORTING. 24 MONTH STORAGE. NOTE: ALL SUMMARY BALANCES WILL BE CHARGED (ZERO AND NON-ZERO) (EX.LEDGER BALANCE, COLLECTED BALANCE, 1 DAY FLOAT ETC) NO CHARGE FOR ZERO DOLLAR SUMMARY TOTAL FIELDS (EXAMPLE: TOTAL DEBITS, TOTAL ACH CREDITS ETC.). NOTE: ON AVERAGE A CLIENT MIGHT HAVE 10-15 SUMMARY FIELDS PER ACCOUNT PER DAY. THIS CHARGE IS FOR BOTH BOA AND MULTIBANK ACCOUNTS.
400275	CASHPRO ONLINE CDR ITEM	\$0.1000	PER ITEM CHARGE FOR ONE TIME LOAD OF CURRENT DAY SUMMARY & DETAIL ITEMS FOR USE ON CASHPRO ONLINE REPORTING. 24 MONTH STORAGE. NOTE: ALL SUMMARY BALANCES WILL BE CHARGED (ZERO AND NON-ZERO) (EX.LEDGER BALANCE, COLLECTED BALANCE, 1 DAY FLOAT ETC) NO CHARGE FOR ZERO DOLLAR SUMMARY TOTAL FIELDS (EXAMPLE: TOTAL DEBITS, TOTAL ACH CREDITS ETC.). NOTE: ON AVERAGE A CLIENT MIGHT HAVE 10-15 SUMMARY FIELDS PER ACCOUNT PER DAY. THIS CHARGE IS FOR BOTH BOA AND MULTIBANK ACCOUNTS.
40027Z	CASHPRO ONLINE SUBSCRIPTION	\$50.0000	CASHPRO ONLINE PORTAL FEE: CHARGED FOR HAVING ACCESS TO CASHPRO ONLINE. IF THE ID HAS ONE OR MORE TREASURY APPS (ACH, ACH PPY, BILLPAY, GLOBAL PAYMENTS, PDR/CDR, RECEIVABLES) AND IS SETUP WITH COMMERCIAL OR LG. CORPORATE SEGMENT & STANDARD PRICE PLAN IN CP TOOL. WITH CASHPRO ONLINE ACCESS CLIENTS WILL HAVE COMPLIMENTARY ACCESS TO APIS, ALERTS, AND THE CASHPRO APP FOR THE PRODUCTS THEY ARE ENTITLED TO. NOTE: SERVICE CODE 1720 ALSO APPLIES IF CLIENT HAS PDR AND/OR CDR.
40027Z	CASHPRO REPORTING SUBSCRIPTION	\$20.0000	CASHPRO REPORTING MONTHLY MAINTENANCE. MONTHLY CHARGED FOR HAVING ACCESS TO INFORMATION REPORTING APPLICATION WHEN COMPANY IS ENTITLED TO PDR AND/OR CDR. INCLUDES 24 MONTH DATA RETENTION FOR REPORTS, ACCESS TO REPORTING APIS AND ALERTS, CASHPRO FORECASTING AND MORE.
400299	CASHPRO REPORT EMAIL SCHEDULED	\$0.0000	A PER NOTIFICATION CHARGE FOR A USER SCHEDULED SUMMARY LEVEL EMAIL NOTIFICATION VIA THE CASHPRO PREMIUM PACKAGE SERVICE
450020	AUTO MUTUAL FUND INVESTMENT	\$150.0000	THE MONTHLY FEE CHARGED TO A CLIENT USING THE AIS SWEEP MUTUAL FUND ADVISER M SERVICE. THIS FEE ALSO APPLIES TO THE MASTER ACCOUNT IN AN AIS MULTI-ACCOUNT ADVISER M SWEEP RELATIONSHIP.

Bank of America, N.A. has endeavored to provide the Client (the Client) with a comprehensive fee schedule based on your current services. Given the number of services and product options available to our clients, it is difficult to determine or anticipate all products and services that may be applicable to the Client for future enhancements. Therefore, banking services utilized but not specifically referenced in this proposal will be charged for and appear on the monthly analysis statements for the Client.

Pricing for future enhanced services is typically based on multiple factors and can often be more aggressively priced if we understand the total scope of services desired and the associated volumes. Therefore, it is most advantageous for the Client to allow mutually negotiated pricing for enhanced solutions to be provided upon mandate and prior to set-up.

Deposit Insurance Assessment (formerly known as FDIC) is a charge subject to change at any time. It is based on an account's average positive ledger balance for the month. The Assessment Fee may include deposit insurance, FICO assessment and other charges provided by law. This charge can be offset with earnings credit on eligible collected balances. The Assessment Fee is computed based upon the current monthly multiple and the average ledger deposit balance. The current monthly assessment factor is .1667 per \$1,000 which equates to .20% per annum and is subject to change. The monthly calculation is: Ledger balance divided by \$1,000 x .1667. The Reserve Rate, historically at 10%, is currently at zero, but subject to change without notice.

The Earnings Allowance Rate (EAR) on your account is used to calculate your Earnings Allowance, which is based on your average investable balance. Bank of America bases your EAR on a number of prevailing market indicators and therefore it may vary. The EAR/ECR and Interest Rate are both "managed" rates subject to change and will move directionally with the market.

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The Collected Overdraft Interest Charge Rate on your account is used to calculate your Collected Overdraft Interest Charge, which is based on your negative collected balance. The rate on your account may vary; and is subject to change. When determining this rate, Bank of America considers a number of factors and generally bases this rate on our Prime Rate plus a margin. The margin may change periodically.

Please be advised that your future Account Analysis Statements may include the following fee line item entitled "Balance Related Fee". We are not assessing the Balance Related Fee at the time of submission but we may need to assess this fee as a result of market conditions (e.g., interest rates turn negative) or for other reasons (e.g., costs).

It is the responsibility of the Client to review their monthly analysis statement and notify Bank of America of any discrepancies within 45 days of receipt of the analysis statements. Once the Client contacts Bank of America, the discrepancies and/or additional charges can be reviewed and a mutually agreed upon price can be applied for these services.

Additional information regarding pricing or fees may be obtained from your Bank of America representative.

Supplies:

Deposit supplies such as deposit slips, endorsement stamps and bags are provided at cost plus shipping and handling, and are subject to change without notice. These supplies can be order through our Client Services Center or a vendor of choice.

- o Deposit tickets/slips vary depending upon type. The cost begins at \$26.
- o Endorsement stamps (self-inking) start at \$24.
- o Deposit bags (plastic, disposable, tamper-evident) vary according to style and size and are shipped 100 per box, starting at \$24.
- o Coin and currency wrappers are shipped 1,000 per box, starting at \$10.
- o Envelopes are not provided by the bank or its vendor Harland Clarke.

Pricing shown is subject to change at the Bank's discretion, per the Bank of America Terms and Conditions. Other fees may be assessed in accordance with Bank of America's Schedule of Fees.

Confidential to Bank of America

This Corporate Card Services Agreement (this "Agreement") is entered into as of July 21, 2026 (the "Effective Date"), by and between City of Oxnard ("**Company**") and Bank of America, National Association ("**Bank**"). The terms "**we**", "**us**" and "**our**" refer to Bank. The terms "**you**" and "**your**" refer to Company.

With our corporate card services you are allowed to open Corporate Accounts and Cardholder Accounts (as defined below) for your business purposes. Upon your request we may provide to you one or more of the following services in accordance with the Agreement: (i) purchasing card program; (ii) travel and entertainment card program; (iii) virtual card program; (iv) any other card or payment programs that we may offer to you from time to time; and (v) the ancillary services set out in Section 15 of this Agreement (each of (i) to (v) a "**Service**" and collectively, the "**Services**").

You may begin using a Service once: (a) we have approved that use; (b) we have received all duly executed documents which we may require; and (c) you have successfully completed any testing or training requirements. Whenever you use a Service, you agree to be bound by the Agreement and to follow the procedures in the applicable Materials.

1. DEFINITIONS AND INTERPRETATION

Account Currency. The currency designated by us for a given Corporate Account.

Affiliate. In respect of any entity, each Parent and Subsidiary of such entity and any other entity which is under common Control with such entity.

AML/Sanctions Laws. All applicable laws relating to client identification, the prevention of money-laundering, terrorism, the use of proceeds of crime, economic or political sanctions, including Sanctions, and any other similar matter.

Applications. Proprietary software, applications, programs, Materials, and related services accessed through our digital platforms, including any of our websites or third-party vendor sites and used in connection with the Services, including (i) the Global Reporting Management System ("**GRAM**") hosted by Mastercard, (ii) any PIN platform run by us, (iii) any payment center for U.S. cardholders run by Total Systems®, (iv) the Works System, and (v) any other applications including proprietary applications or third-party vendor applications we may use or offer from time to time.

Authorized User. Any of your employees, agents, Participants or Cardholders authorized to use any Applications.

Billing Statement. The official invoice provided to you and/or a Cardholder which identifies each Transaction posted during the billing cycle, the date of each Transaction and the applicable fees and charges, payment amount due and Payment Due Date.

Business Day. Any day other than a Saturday, Sunday or a bank or public holiday as defined in the applicable Service Addendum.

Card. Each physical card or Virtual Card that we issue to you.

Cardholder. Your employee, agent or any other person or entity whom you designate and whom we approve to receive or use a Payment Instrument issued to you. If you or a Cardholder makes a Payment Instrument available for use by another party, that person will also be considered a Cardholder.

Cardholder Account. A sub-account of a Corporate Account, which is set up by us for each Cardholder and which may be accessed using a Payment Instrument.

Cash Advance. Use of a Cardholder Account through a Payment Instrument to obtain cash from a participating financial institution, merchant, or automated teller machine. "**Cash**" for these purposes includes currency and any other items readily convertible into cash (including money orders, traveler's checks, foreign currency, crypto currency, or other quasi cash as defined by the card networks, lottery tickets, casino chips and race-track wagers, regardless of whether you allow Cardholders to purchase such items).

Company. The entity that has entered into the Agreement on behalf of itself and, as applicable, each Participant.

Confidential Information. All non-public information concerning or relating to a party or any of its Affiliates, employees, agents, or representatives, including:

- i. a party's business practices and strategies or information concerning business practices or strategies, including any documents prepared by a party or any of its employees, agents, or representatives (including lawyers, accountants, and financial advisors) where such information is not generally publicly available; and
- ii. any other information which is manifestly confidential by virtue of its nature or description or which a party expressly designates as being confidential.

Consequential Losses. Losses that are indirect, consequential, or punitive, including loss of reputation, any interest penalties or legal costs, any economic loss or damage, loss of business, profits or revenue, goodwill and anticipated savings, loss of or corruption to a party's data, loss of operation time or loss of contracts, even if a party was advised of the possibility of such loss, damage, cost, or expense.

Control. The ability of an entity to control (directly or indirectly) more than 50% of the shares or units, capital, voting rights, or other ownership interests of another entity.

Corporate Account. Each account that we open for you at the Company level with respect to a Service (including, for the avoidance of doubt, a virtual card program account, travel and entertainment card program account, and a purchasing card program account), under which Cardholder Accounts are opened.

Credit Limit. The total amount of credit that we may establish for Company and all of its Participants (on an aggregate basis).

Cross-Border Addendum. A Service Addendum which sets out the terms which shall apply to the Cross-Border Program.

Cross-Border Company. For the purposes of the Cross-Border Program, the entity that has entered into the Cross-Border Addendum. Such entity may be Company or an Affiliate of Company authorized by us.

Cross-Border Program. A program under which we provide Services to the Cross-Border Company for use on a cross-border basis where the Cross-Border Company is solely liable for all Transactions.

Data Protection Authority. The competent authority for regulating the processing of Personal Data in a relevant jurisdiction.

Data Protection Laws. Collectively, all applicable laws regarding the collection, use, storage, transfer, and processing of Personal Data, including all applicable U.S. national and state laws and regulations in the EU and the UK, such as: the Gramm-Leach-Bliley Act ("GLBA"), the Fair and Accurate Credit Transactions Act ("FACTA"), the General Data Protection Regulation EU 2016/679 ("EU GDPR"), the EU GDPR as retained as law in England and Wales by the European Union (Withdrawal) Act 2018 (as amended) and as amended ("UK GDPR"), the Federal Financial Institutions Examination Council ("FFIEC") criteria, the Interagency Guidance on Response Programs for Unauthorized Access to Customer Information and Customer Notice, the California Consumer Privacy Act ("CCPA"), the California Privacy Rights Act ("CPRA"), and other federal, state, and international statutory, legal and regulatory requirements.

De-identification or De-identified. Removing, obscuring, masking, or obfuscating Personal Data from a record to ensure that the remaining information does not directly or indirectly identify an individual.

E-Commerce Laws. All applicable laws for or on the regulation of commerce and business via electronic means.

EEA. The European Economic Area as constituted from time to time.

Employee Misuse. Use of a Corporate Account, Cardholder Account, or Payment Instrument where: (i) the person or entity using the Corporate Account, Cardholder Account, or Payment Instrument is your employee or agent; (ii) that person or entity has actual, implied, or apparent authority to use the Corporate Account, Cardholder Account, or Payment Instrument; and (iii) that use does not benefit you directly or indirectly.

EU. The European Union as constituted from time to time.

Extended Workforce. Any of our subcontractors or vendors with access to your Confidential Information.

Financial Services Industry Best Practices. The standards, policies, and practices generally used in the corporate card issuing business by banks of comparable size and scope to us, including appropriate mitigating controls.

Fraud. Misuse or theft of Payment Instrument information by individuals or entities that are not your employees or agents that involves, but is not limited to, account takeover, counterfeit cards, lost/stolen cards, fraudulent card not present Transactions, skimming, hacking, franchise software hacking or phishing.

Guarantor. A person or entity, other than you, that agrees to assume responsibility for your obligations under the Agreement, including payment of any amounts owed.

Individual Credit Limit. The spending limit that you establish for each Cardholder Account.

Information Processing System(s). The individual and collective electronic, mechanical, and software components of ours and our Extended Workforce's operations that store, access, process, or protect data related to the Services.

Information Security Event. Any situation where there is unauthorized access, acquisition, unauthorized use, or disclosure of Personal Data, that we have determined creates an obligation to notify a Data Protection Authority.

Information Security Policy. Our written information security policy, which may be amended from time to time by us at our discretion.

Losses. Any and all liabilities, losses, damages, costs, charges, fines, penalties, or expenses, including any actions or expenditures required by law or regulations, reasonable legal, auditor, and other fees and costs.

Materials. The software, user identification codes, passwords, codes, keys, test keys, security devices, authenticators, personal identification numbers, embedded algorithms, digital signatures, and certificates, other similar devices and information, User Documentation and any documentation we provide to you in connection with the Services.

Notifiable Event. Any actual or suspected loss or theft of a Payment Instrument, Cardholder Account, or Corporate Account or any actual or suspected Unauthorized Use or Fraud.

Parent. Any entity which Controls another entity.

Participant. A Subsidiary or Affiliate of Company that Company has designated and, on being approved by us, in respect of which we issue a Corporate Account and Cardholder Accounts. A Participant Account Form, upon completion by you and approval by us, will be made a part of this Agreement.

Payment Due Date. The date which is set out in the relevant Billing Statement or such other date as agreed between us and Company in writing.

Payment Instrument. Any Card, Virtual Card, or other virtual or physical instrument, code, or number, including Cardholder Account number, or functionality that we may issue or provide to you which allows you to execute Transactions.

PCI-DSS. The Payment Card Industry – Data Security Standard as amended from time to time and any successor standard adopted by the payment card industry establishing security standards for payment cards.

Personal Data. Means any “personal data”, “personally identifiable information”, “sensitive personal information”, or equivalent term as defined or regulated by the Data Protection Laws that is provided by, or on behalf of, Company and/or its Cardholders to Bank and that is used in rendering the Services.

PIN. A personal identification number that may be used with a Card.

Program Administrator. One or more persons designated by Company as our primary contact for your Corporate Account(s) who is authorized by Company to take actions necessary or appropriate to maintain the Corporate Account and Cardholder Accounts, including designating persons to receive Payment Instruments, receiving communications from us relating to Corporate Accounts and Cardholder Accounts, requesting the closure of Corporate Accounts and Cardholder Accounts and otherwise communicating with us with respect to Corporate Accounts and Cardholder Accounts.

Program Data. Any Applications, Materials, data, technical assistance, training, and related technical data and any media in which any of the foregoing is contained.

Sanctions. Any sanctions administered or enforced by the U.S. Government (including the U.S. Department of the Treasury’s Office of Foreign Assets Control and Department of Commerce), the United Nations Security Council, the EU, His Majesty’s Treasury or any other relevant sanctions authority.

Service Addendum. A Cross-Border Addendum or any other relevant addendum.

Subsidiary. In respect of any Parent entity, a “Subsidiary” shall be any other entity, which such Parent entity owns or Controls.

Third-Party Purchasing Agent. A legal entity which is not a Participant, and which has been appointed by you to purchase goods and services for you using a Payment Instrument.

Third-Party Servicer. A legal entity which is not a Participant, and which provides services related to the Payment Instrument facilities to you under a separate agreement.

Transaction. The purchase or reservation of goods or services or a Cash Advance made or facilitated by use of a Payment Instrument.

UK. The United Kingdom.

Unauthorized Use. Use of a Corporate Account, Cardholder Account, or Payment Instrument where: (i) a person or entity using the Corporate Account, Cardholder Account, or Payment Instrument is not your employee or agent; (ii) that person or entity does not have actual, implied, or apparent authority to use such Corporate Account, Cardholder Account, or Payment Instrument; and (iii) that use does not benefit you directly or indirectly.

U.S. or United States The United States of America.

User Documentation. Any written information we may provide to you, including information in electronic format, as amended from time to time, which contains instructions regarding the use of a Service.

Virtual Card. A Card which consists only of an electronically stored card number and for which no physical Card is issued.

Workforce. Our employees with access to your Confidential Information.

In the Agreement: (i) reference to any legislation or order (including delegated legislation) is to that legislation or order as amended, modified or replaced from time to time; (ii) the term “law” includes applicable laws, rules, regulations, interpretations, orders, writs, judgments, injunctions, decrees, awards, and guidelines (whether or not having the force of law but, if not, compliance with which is customary or expected practice in the jurisdiction concerned), in each case issued by any authority or other body (whether governmental

or non-governmental) having competence and authority over those matters; (iii) headings are for ease of reference only and will not be taken into account in interpreting the Agreement; (iv) words in the singular include the plural and vice versa; (v) the words "include", "including" and "in particular" indicate examples only and do not limit the general nature of any preceding words; (vi) reference to any gender includes the others; and (vii) reference to a "Section" or "Schedule" is to the corresponding section of or schedule to the Agreement.

Should any of the provisions of the Agreement conflict with the terms of any Service Addendum, the terms of the relevant Service Addendum shall prevail.

2. OUR OBLIGATIONS

- 2.1 Cardholder Accounts.** Upon your request, we will issue Payment Instruments to you in relation to your Cardholder Accounts. You may provide these Payment Instruments to Cardholders. All Transactions made on a Cardholder Account are considered authorized by you unless we receive and have had a reasonable period of time to act upon written notice from you that the Cardholder is no longer authorized to use the Cardholder Account or Payment Instrument.
- 2.2 Qualifications.** We are only responsible for performing the Services expressly provided for in the Agreement. We may, in connection with providing services to you, receive fees and commissions from third parties. We may contract with outside vendors in relation to performing the Services; however, we will remain responsible for their performance of any Services under the Agreement.
- 2.3 Compliance with law.** We will provide the Services in a manner which is materially compliant with all laws to which we may be subject (including all AML/Sanctions Laws and Data Protection Laws). We represent and warrant to you on and as of each day on which we provide a Service to you that our performance of our obligations does not materially violate any law applicable to us.
- 2.4 Sanctions.** We will implement reasonable systemic protocols to decline attempted Transactions that would violate Sanctions, or that would result in a violation by any person (including any person participating in the Transaction, whether as advisor, investor or otherwise) of Sanctions. We will monitor activity on your Corporate Accounts and Cardholder Accounts for activity that may be expected to lend, contribute, or otherwise fund any activities of a business or person in countries subject to Sanctions and may review such activity with you as may be necessary.
- 2.5 External Fraud.** We will assume the financial liability for Fraud, including Unauthorized Use, subject to Sections 8.2 and 10.3, if you or a Cardholder have not authorized or participated in the specific Transaction and you give us notice as soon as practicable but not later than 60 calendar days after you receive or have access to, the Billing Statement on which the Transaction occurs or the Business Day after discovery of the Fraud, whichever is earlier. Notwithstanding the foregoing, in the event that any Fraud and/or Unauthorized Use occurs due to you or any Cardholder confirming or authorizing any Transaction and/or disclosing any security or access credentials (including any passwords, passcodes or one-time generated credentials), whether negligently or otherwise, you shall assume the financial liability for any Transactions arising in connection with such Fraud and/or Unauthorized Use.
- 2.6 Internal Fraud.** We are not responsible for your internal fraud or collusion, including Employee Misuse. However, misuse insurance is available from card networks or other third parties in certain jurisdictions, which may help you with recovery from card networks.

3. YOUR OBLIGATIONS

- 3.1 Use of accounts.** You must use, and you must ensure each Cardholder uses, each Payment Instrument and Cardholder Account solely for your business purposes in accordance with the terms of the relevant Service, and you acknowledge that you and your Cardholders will not be treated as consumers for purposes of the Agreement, and laws and regulations relating to consumer protection shall not apply.
- 3.2 Management of the Services.** You must actively manage, monitor, and review your program activity, Billing Statements, Transactions, and Services. You agree to use the fraud prevention control tools that we may provide from time to time.
- 3.3 Obligation to pay.** Except for Unauthorized Use that has been properly reported to us (when such a report is necessary), you must pay for each Transaction, regardless of (i) its purpose, including for any purpose in contravention of Section 3.1, or (ii) whether the Cardholder signed a sales draft or received a receipt. In addition, you must pay our fees and charges as set out in the schedule of charges currently in effect for you. You acknowledge that any liability of any Cardholder is only to you and does not affect your obligation to pay us for all Transactions as set out in this Section 3.3.
- 3.4 Status of Cardholders; use of a Cross-Border Program.** You represent and warrant to us that each Cardholder is currently an employee of yours, or your Affiliates or an agent of yours, or your Affiliates. Each Cardholder will be acting as your agent in connection with the receipt of the Services by you and the use of any Payment Instrument. If a Cardholder ceases to be an employee or agent of yours, or of your Affiliates or otherwise becomes ineligible to use a Payment Instrument, you must immediately inform us and destroy or return to us, as soon as practicable, the Payment Instrument allocated to that Cardholder.

The Services which are provided pursuant to this Agreement are for Cardholders who are physically based in the United States and who may travel for business for periods not to exceed eight (8) consecutive weeks in a single jurisdiction outside the United

States. Should any such Cardholder become resident of another jurisdiction other than the United States or be assigned to work in a single jurisdiction outside the United States for a period exceeding eight (8) consecutive weeks, we will require you to execute a USD Cross-Border Addendum and comply with its requirements.

When we provide a Cross-Border Program to you, you must notify us promptly if you become aware of any change to the residency status and/or employment status of Cardholders while the Cards are being used by such Cardholders in jurisdictions outside the United States. You will maintain and update, as necessary, the Cardholder address to reflect the address where the Cardholder is located for any period exceeding eight (8) weeks. You must indemnify us, keep us indemnified and hold us harmless from and against any and all Losses that we incur or arise as a result of your failure to comply with your obligations under this section. We reserve the right to cancel and/or suspend any Card where we believe, based on Card usage, a Cardholder's residency status is not accurately reflected in the information that you have provided to us.

- 3.5 Your ability to perform your obligations.** You must promptly furnish such financial and other information as we request for the purpose of reviewing your ability to perform your obligations to us. You represent and warrant to us that, on the date of the Agreement and on each day that you use the Services or provide any information, all such information about you, your employees and your agents is true, accurate, and complete.
- 3.6 Verification of details.** You must check, and must ensure that each Cardholder checks, to ensure that information provided with any Payment Instrument is correct, including information embossed on each new Card or printed on each is correct, and you must contact us immediately if there is an error.
- 3.7 Change in Program Administrator.** You acknowledge that the Program Administrator(s) is/are authorized to manage all changes to your Corporate Accounts and Cardholder Accounts. You assume and accept all responsibility for the actions, authorized or unauthorized, of your Program Administrator. You must give us prompt written notice upon any Program Administrator being added, replaced, or removed.
- 3.8 Security of your data.** You are responsible for protecting and maintaining the security and confidentiality of your data and the data of your Cardholders (including any and all user IDs, passwords, and PINs issued in connection with a Service or a Payment Instrument), for ensuring that it is adequately backed-up and that no person makes such data available to any other person or for any unauthorized purpose. We are not responsible for your loss of your data or the data of your Cardholders that is not maintained on our or our vendors' systems.
- 3.9 Compliance with law.** You must comply, and you must ensure that your Cardholders and all Transactions comply, with all laws to which you, that Cardholder or that Transaction may be subject, including all AML/Sanctions Laws and Data Protection Laws. You must do all things and provide all information which we may request from you to allow us to comply with our obligations under all applicable laws and any AML/Sanctions Laws, including (if necessary) providing us with any information required to establish and verify the identity and background of any Cardholder. You represent and warrant to us on and as of each day on which we provide a Service to you that your performance of your obligations does not and will not violate any law applicable to you or facilitate illegal transactions, including those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 *et seq.*
- 3.10 Sanctions Covenant.** You covenant that you will not use or permit any Cardholder to use, any Corporate Account, Cardholder Account, or Payment Instrument to transact, lend, contribute, or otherwise make available funds to any Subsidiary, Affiliate, joint venture partner, or other individual or entity ("Person"), to fund any activities of, or business with, any Person in Cuba, Iran, North Korea, People's Republics of Luhansk and Donetsk, Crimea, Syria, or in any country or territory, that, at the time of such funding, is the subject of any Sanctions or in any other manner that will result in a violation by any Person (including any Person participating in the transaction, whether as advisor, investor, or otherwise) of Sanctions.
- 3.11 Binding on Participants.** Except in respect of the Cross-Border Program, where only the Cross-Border Company is bound, if you are a Participant, you agree and acknowledge that Company has executed the Agreement for and on behalf of you, and that by using the Services, you agree to be bound by all provisions of the Agreement, and authorize Company to take any and all actions on your behalf in respect of the Agreement, including entering into the Agreement on your behalf.
- 3.12 Acknowledgements and Consents.** Upon our request, you agree to obtain and retain on our behalf any acknowledgements and/or consents from Cardholders and/or any other third parties relating to their data or other information (including any Personal Data) as may be required under all applicable laws (including any Data Protection Laws to which you are subject) to enable us to establish and operate Cardholder Accounts and otherwise to provide the Services to you. You also agree to provide to us on our request, any such acknowledgements and/or consents that we may require to comply with any applicable laws in any jurisdiction in which we operate or to which we may be subject.
- 3.13 Approvals.** In addition to any approvals you are required to obtain pursuant to Section 21.2 to comply with legal process and law enforcement requirements, you must obtain any governmental or regulatory mandated approvals necessary for you to use the Services, including any labor relations related approvals.
- 3.14 Security over real property.** Unless we agree with you in writing, we will not take real property as collateral for amounts you owe us.

3.15 Prohibition on acting as Purchasing Agent. You shall not use any Payment Instrument or Cardholder Account for executing Transactions as agent on behalf of persons other than you or your Affiliates.

4. CREDIT LIMITS

4.1 Credit Limit. We will establish a single Credit Limit for Company and all Participants. You may request us to allocate the amount of the Credit Limit among Participants and Services, although any such allocations are subject to our approval. You will be responsible for establishing an Individual Credit Limit for each Cardholder Account. Such Individual Credit Limits for each of the Cardholder Accounts, when aggregated, may exceed your total Credit Limit. However, this will not increase the total Credit Limit. Upon your request and if approved by us, we may increase the Credit Limit. We may, in our reasonable discretion, without prior notice, decrease the Credit Limit or any Individual Credit Limit established for any individual Participant or Cardholder Account. We also may, at our discretion, delay in crediting payments received from you against your Credit Limit if you have only made a partial payment of amounts due or if your payment has not cleared.

4.2 Transactions exceeding your Credit Limit. You agree not to incur any obligations which would cause the Credit Limit to be exceeded. We may make available online tools and standard reporting for you to monitor the use of your Credit Limit and Individual Credit Limits. If you do exceed your Credit Limit, we may refuse any further Transactions and we may charge you a fee as set out in the schedule of charges currently in effect for you. We also may require the entire balance owing on your most recent Billing Statement to be immediately due and payable before we allow further Transactions. If an Individual Credit Limit is exceeded, we may (i) refuse any Transactions as applicable on that Cardholder Account that is individually billed, until a payment is made to reduce the balance below the Individual Credit Limit or, for centrally billed Cardholders, until you increase that Cardholder's Individual Credit Limit or wait for the next billing cycle for such Individual Credit Limit to refresh; and/or (ii) charge you a fee as set out in the schedule of charges currently in effect for you.

5. TRANSACTIONS IN OTHER CURRENCIES

5.1 Currency conversion. If you make a Transaction in a currency other than the Account Currency, the charge or credit will be converted into an amount in the Account Currency. The conversion rate on the processing date may differ from the rate on the date of your Transaction. The rates used are settled by Mastercard and Visa and may be either: (i) a wholesale market rate; or (ii) a government mandated rate.

5.2 International Transaction Fee. We may add a fee to the amount in the Account Currency of any Transaction that is made in a foreign currency (the "International Transaction Fee"). The International Transaction Fee is set out in the schedule of charges currently in effect for you and will be rounded up to the nearest smallest unit of the applicable currency.

6. MERCHANTS AND SUPPLIERS

6.1 Disputes with merchants and suppliers. We will have no liability for goods or services purchased using a Service, or for a merchant's or supplier's failure to deliver goods or services purchased using a Service. If you have any questions, problems or disputes concerning the quality of any goods or services purchased using a Service, a purchase price discrepancy, warranty, or other performance issues or any other purchase matter, you must contact the merchant or supplier directly. You may not rely on any claim or dispute concerning the purchase of goods or services using a Service to avoid your payment obligations under the Agreement.

6.2 Notwithstanding the foregoing, where we process any request for a Transaction refund through a card network on your behalf, which, for the avoidance of doubt, shall be processed in accordance with the operating rules and regulations of such card network, you agree that in a dispute with a merchant or supplier, we will be subrogated to your rights and each Cardholder's rights (if any) against the merchant or supplier, and you will assign (and cause the relevant Cardholder to assign) to us the right to assert a billing error against the merchant or supplier. You will, and will cause each Cardholder to, do whatever is necessary to enable us to exercise those rights.

6.3 Authorization for Transactions. A merchant or supplier may seek authorization from us before completing a Transaction. If you advise us in writing that you wish to prevent Transactions from merchants within certain categories we designate in our User Documentation, we will take reasonable steps to prevent authorization of Transactions from these types of merchants. However, we will not be liable to you if any merchant or supplier nonetheless accepts a Payment Instrument for other types of Transactions or if authorization for a Transaction is not given. We may also refrain from authorizing a Transaction for any reason whatsoever in our reasonable discretion.

6.4 Forms of Consent. You need to consent to each Transaction (whether by a Cardholder giving consent or otherwise) so that we can verify that it is genuine. A Transaction can be consented to by:

- i. using a Card with the relevant card PIN or a signature;
- ii. using the Cardholder Account number and other details requested;
- iii. presenting a Card to the supplier's terminal if the Transaction is made using contactless technology; or
- iv. such other means as you and we may from time to time agree, including in respect to other Payment Instruments.

We may deem Transactions which have not been consented to in one of the above manners to be unauthorized and we may decline to process such Transactions. This is in addition to any other rights we have to decline Transactions.

7. NON-INDIVIDUAL DESIGNATED ACCOUNTS. We may, at your request, establish a Cardholder Account with a designation which is not an actual individual or entity, including designation of a vehicle identification number, license number, department name, or "Authorized Representative" on the Card or other Payment Instrument.

8. STATEMENTS AND DISCLOSURES

8.1 Issue of statements. We will provide to the Program Administrator a Billing Statement for centrally or individually billed accounts identifying each Transaction posted during the billing cycle and the date of the Transaction. The Billing Statement will also list any applicable fees and charges for a Service. For individually billed Cardholder Accounts, we will provide, at no additional cost, a copy of the Billing Statement covering the use of the relevant Cardholder Account to the appropriate Cardholder at the address which you or the Cardholder provides to us and we will not provide any Billing Statements for those individually billed Cardholder Accounts to the Program Administrator. The Program Administrator will have the ability, in the online application tool, to review and sort all Cardholder activity.

8.2 Review of statements. Once you receive, or have access to, a Billing Statement, you must review it and notify us by telephone (using the appropriate telephone number set out in the Billing Statement), electronic mail, or other method that may be agreed upon by you and us, of any Transaction appearing on that Billing Statement which you consider may have resulted from any Fraud, including Unauthorized Use. You must give us this notice as soon as practicable, but in any event not later than 60 calendar days after you receive the Billing Statement. If you opt to have individual statements sent to individual Cardholders, you must ensure that each relevant Cardholder complies with the provisions of this Section 8.2. Subject to the requirements of any applicable laws, if you do not (or if a relevant Cardholder does not) give us notice in accordance with this Section 8.2, we will not be liable for refunding any amounts relating to that Transaction.

8.3 Electronic disclosures. You agree that we will provide or make available Billing Statements and any other disclosures or information by electronic means, including by way of electronic mail or a website.

9. PAYMENT

9.1 Payment methods and payment of statement amount. You must pay to us the total amount shown as due on each Billing Statement on or before the relevant Payment Due Date. Unless otherwise agreed by us, payments must be made using an Automated Clearing House ("ACH") service. As specified by you, we may initiate ACH debits to any deposit account at any financial institution. If you arrange for direct payment by Cardholders, such an arrangement will not change your responsibilities under the Agreement, including your obligation for payment, nor our rights to initiate debits to your accounts. Where we have agreed with you in writing to take payments from Cardholders, you must ensure that the relevant Cardholder pays on your behalf. If we do not receive payment in full by the relevant Payment Due Date, in addition to our other rights, we may assess a late payment service fee as set out in the schedule of charges currently in effect for you. You have no right to defer any payment due on any Corporate Account or any Cardholder Account. For the avoidance of doubt, even if we have agreed to take payments from Cardholders, the Cardholder shall incur no liability to us and you remain solely responsible for and we will collect from you any amount due which is not paid by a Cardholder. We may, at our discretion, accept payments made on your behalf by third parties, including payments made by your Affiliates. Our acceptance of any such payments will not alter your obligations under the Agreement. We may reject any such payments for any reason, and if we do so, you will still have to pay us the amount you owe us by the relevant Payment Due Date. For our Cross-Border Program, we will only accept payments made from bank accounts in the United States.

9.2 Fees and Charges. You must pay us each of the fees and charges we assess you, including the fees for each Service, as set out in the schedule of charges currently in effect for you, except as we agree otherwise in writing from time to time.

9.3 Electronic management information fees and charges. You must pay us for technical support in excess of that contemplated in Section 14. We will specify the charges for that extra support before those charges are incurred or as you and we otherwise agree from time to time in writing.

9.4 Account identification. Any payment to us in connection with a Corporate Account or a Cardholder Account must include the account number associated with such Corporate Account or Cardholder Account, a payment reference number that we may provide to you, or such other reference on which we may, from time to time, agree. We shall not be liable for any delay in crediting any such payment or recording any Transaction, or for failing to do so, where this information is not provided to us in accordance with this Section 9.4.

9.5 Set-off. Notwithstanding Section 9.7, you grant us a contractual right of set-off in and to all deposits or credit balances now or subsequently maintained with us or any of our Affiliates or Subsidiaries. In addition to any other rights of set-off we may have, we may, without consulting you, set-off any amount you owe us for any recurring or on-going non-payment under the Agreement against such deposit or credit balance whether or not that deposit or credit balance is matured. In connection with this right, you authorize us to enter into an agreement with our Affiliates obtaining their authorization to effect such a set-off.

9.6 Transactions outside normal processing hours. If we receive any payment from you or a Cardholder in respect of any Billing Statement amount outside our normal processing hours in any jurisdiction to which that payment relates, that payment shall be

deemed to have been received by us on the next Business Day. We will provide you with a list of our normal processing hours for any applicable jurisdictions upon your request.

- 9.7 Credit balances not permitted.** You are not permitted to have a credit balance on any Corporate Account or any Cardholder Account. If any such credit balance arises (for example, by a refund), then in addition to our rights of set-off, we may retain the credit balance in or toward prepayment of any amount you owe us in the future under the Agreement, or, if the amount of the credit balance is material, we may, at our option, pay it to you using any method mutually agreed upon between you and us. You also may request that we refund such credit balances to you, subject to our rights of set-off in Section 9.5.

10. LOST OR STOLEN PAYMENT INSTRUMENTS; UNAUTHORIZED USE

- 10.1 Unauthorized Use.** We may refrain from authorizing any Transaction if:

- i. we suspect that the Transaction is or might be fraudulent or unlawful or for the purpose of any fraudulent or unlawful activity;
- ii. we suspect that the Transaction constitutes or might constitute Unauthorized Use; or
- iii. to authorize that Transaction would cause us to breach any law (including any AML/Sanctions Laws by which we must abide).

- 10.2 Failure to authorize.** Subject to applicable law, we will not be liable to you if we or any other party fails to authorize or declines any Transaction for any reason. If a Transaction is not authorized or declined, you may seek, and we will provide, reasonable assistance in investigating and resolving the declined or unauthorized Transaction.

- 10.3 Reporting a Notifiable Event; assisting with investigations.** If you become aware of any Notifiable Event, you must notify us. You must ensure that, if any Cardholder or user of a Corporate Account or Payment Instrument becomes aware of any Notifiable Event, that person notifies us.

Any notice to be given by you, a Cardholder or a user of a Corporate Account or Payment Instrument must be given to us as soon as practicable but in any event no later than the Business Day after discovering the Notifiable Event having occurred or you have otherwise become aware of such Notifiable Event, provided that if a Notifiable Event is discovered on a Billing Statement, then the timing in Section 8.2 will apply. The notice must contain as much information relating to the Notifiable Event as the person giving the notice is able to provide.

Upon a Notifiable Event occurring, you must provide us, and you must ensure that each relevant Cardholder or a user of a Corporate Account or Payment Instrument provides us with such information and assistance as we may request to: (i) investigate that Notifiable Event; and (ii) (to the extent applicable or required by any relevant Data Protection Laws) communicate the fact of that Notifiable Event to the relevant Cardholder.

If we receive notice and assistance (including obtaining any witness statement or similar written, signed statement which we may require from any relevant Cardholders or other users of a Service) in accordance with this Section 10.3 (and Section 8.2 if applicable), then you will not be liable for Transactions resulting from the Notifiable Event. If we do not receive notice or assistance in accordance with this Section 10.3, we may not refund any amounts relating to that Notifiable Event.

In connection with this Section 10.3 of the Agreement, if we have issued fewer than ten Cardholder Accounts to you, your liability for Transactions by a person who does not have actual, implied, or apparent authority to use the Card or Cardholder Account and whose use does not result in a direct or indirect benefit to you will not exceed \$50 on each Card.

- 10.4 Failure to respond to alerts.** From time to time, we may alert you to potential Notifiable Events, and we may also request that you respond to us indicating whether you or the relevant Cardholder has authorized use of certain Payment Instruments, Cardholder Accounts, and/or Corporate Accounts. You shall be deemed to be aware of any such Notifiable Event upon us alerting you and you shall be required to provide us notice and assistance in accordance with Section 10.3.

For the avoidance of doubt, if you and/or any relevant Cardholder fail to respond to such an alert:

- i. on the Business Day following such alert to you, we may not refund any amounts relating to the Transactions carried out in connection with the relevant Notifiable Event in accordance with Section 10.3; and
- ii. the ability to use your Payment Instruments, Cardholder Accounts, and/or Corporate Accounts may be disrupted, for which we will not be liable to you in accordance with Section 10.2.

- 11. LICENSE TO USE YOUR MARKS.** Upon your written request, we may place your trademark, trade name, service mark and/or designs (the "Marks") on Payment Instruments and collateral materials. You must provide the graphics to us in sufficient time to allow us and (if necessary) the relevant card network to review and approve them. You grant us, during the term of the Agreement, a non-exclusive license to use the Marks on the Payment Instruments and on collateral materials relating to your Corporate Accounts. If we place or amend any Marks on Payment Instruments or collateral materials at your request, you must pay us in advance any agreed fees. You agree that the indemnity under Section 22(Protection From Third Parties) covers any claim that use of any Marks infringes the intellectual property rights of any third-party.

12. TERMINATION

- 12.1 Termination upon notice.** We may terminate the Agreement or a Service, or withdraw or suspend any Corporate Account, Cardholder Account or Payment Instrument without cause upon 60 calendar days' written notice to Company, or such longer

period as prescribed by applicable law. Company may terminate the Agreement or a Service in respect of itself or any Participant upon 30 calendar days' written notice to us.

12.2 Termination upon specific events. Notwithstanding Section 12.1, we may, to the extent permitted by law, terminate the Agreement or any Service in respect of Company and/or any Participant, or withdraw or suspend any Corporate Account, Cardholder Account or Payment Instrument with immediate effect (in which case we may send you notice of termination, withdrawal or suspension) if any of the following occurs in respect of Company, any Participant or any Guarantor:

- i. Non-payment. You fail to pay any amount pursuant to the Agreement as and when due (whether upon demand, at maturity or by acceleration), at the place and in the currency in which it is expressed to be payable.
- ii. Other breach. You breach any other term or condition of the Agreement or any other agreement with us or any of our Affiliates or Subsidiaries, including any representation, warranty, or failure to deliver information.
- iii. Liquidation, cessation of business, etc. You enter or are placed into liquidation, insolvency, administration, receivership, administrative receivership, bankruptcy, reorganization, judicial management, or any other similar procedure (other than in the context of a solvent re-structuring), or any step is taken to do so, or you cease to carry on all or a substantial part of your business or dispose of all or a substantial part of your assets.
- iv. Failure to pay debts. You fail generally to pay your debts as they become due.
- v. Arrangements with creditors. You initiate or enter into any composition or arrangement with your creditors.
- vi. Material adverse change. You experience a material adverse change in your financial condition or your ability to perform your obligations under the Agreement.
- vii. Cross-default. You fail to pay or perform any other obligation, liability, or indebtedness to any of our Affiliates.
- viii. Change of Control. You undergo a change of Control which, for this purpose, means any person who held more than 50% of the Control in the relevant entity ceasing to do so, or any person who did not previously hold more than 50% of the Control in the relevant entity acquiring that level of Control.
- ix. Adverse judgments. There is an entry of a judgment against you which we deem in our discretion to be of a material nature.
- x. Seizure of assets. Any person levies any distress, execution, garnishment, attachment, seizure, or forfeiture over any of your property or assets.
- xi. Non-compliance with law. You fail to comply with any material law or regulation, including any AML/Sanctions Laws.
- xii. Merger. You merge or consolidate with or into another entity, and you are not the surviving entity.
- xiii. Withdrawal. There is the death (if an individual), or resignation or withdrawal of any partner or material owner (of a privately owned entity).
- xiv. Guarantors. Any of the events described above happens in relation to any of your Guarantors, if there is a guaranty.
- xv. Events affecting guaranties. Any guaranty of your obligations to us terminates or is revoked, or its validity is contested by any Guarantor unless we have agreed to the cancellation of such guaranty.
- xvi. Other jurisdictions. Any events which are equivalent to the above circumstances occur in any jurisdiction, or we determine that there is a risk that the issuance or use of Corporate Accounts, Cardholder Account, or Payment Instrument would violate the laws or regulations of a jurisdiction.
- xvii. Sanctions. You or any of your Affiliates or any other entity which is able to exercise Control over you or your Affiliates becomes subject to Sanctions.

12.3 Consequences of termination. Upon any termination of a Service or the Agreement as a whole for any reason set forth in Section 12.2: (a) the entire balance outstanding on all of your Corporate Accounts and Cardholder Accounts relating to that Service or the Agreement as a whole (as applicable) will, at our option, become immediately due and payable, otherwise your payment will be due in accordance with the agreed upon payment cycle including any grace period; and (b) you must immediately destroy, and instruct all Cardholders to immediately destroy, all Payment Instruments. Notwithstanding any termination, you will continue to be responsible for paying all Transactions on all of your Corporate Accounts and Cardholder Accounts. After termination, neither you nor any Cardholder may make any further Transactions on any Corporate Account and Cardholder Accounts or use any Payment Instrument. If, however, any such Transactions are made, you will be liable for them.

12.4 Return/deletion of Materials and Applications. If a Service you are using and/or the Agreement is terminated for any reason, you must:

- i. stop using any Materials relating to that Service immediately;
- ii. if applicable, erase or delete any access to Applications we have provided relating to that Service to the extent it is stored in your systems; and
- iii. at our option, either return to us or destroy all Materials relating to that Service and certify to us that you have done so.

These obligations will continue after a Service you are using and/or the Agreement has been terminated.

12.5 Cessation or Suspension of Services. We may also immediately cease or suspend the provision of any or all of the Services (including any provision of Payment Instruments) in any jurisdiction upon written notice to you where, in our sole and absolute determination, such events outside of our control have an adverse impact on: (i) the performance of our obligations under the Agreement; (ii) our ability to comply with applicable laws; or (iii) our general business and/or operations in that jurisdiction or elsewhere.

13. APPLICATIONS LICENSE

- 13.1 Application of this section.** The terms of this Section 13 govern the provision and use of the Applications. You will ensure that your Cardholders comply with these provisions. We or a third-party providing the Applications are entitled to grant you (including to your Affiliates and Subsidiaries) licenses to access and use the Applications. You will be deemed to have accepted any Application upon its installation, once it is made available to you, or upon your use of the Application.
- 13.2 License.** The license granted under this Section 13 is a non-transferable, nonexclusive, worldwide, revocable, limited license to access and use the Applications and any related services in accordance with the terms of this Section, in a manner intended for authorized use, and to the extent authorized by us. Applications provided by us or a third-party may be subject to separate license terms, including "click-wrap" terms that you and your Cardholders will be required to agree to in order to utilize such Services. This license shall terminate upon the occurrence of any one of the following events: (i) the Agreement is terminated for any reason; or (ii) this license is terminated pursuant to Section 13.11 below. Additionally, we reserve the right to revoke the license granted under this Section 13 or suspend your or your Cardholders' access to or use of any Applications immediately without notice if you or your Cardholders use the Applications and/or any related Services in an illegal or unauthorized manner, including in contravention of these terms or where such action by us may be required to prevent interference with or disruption to services to our other customers, to protect the integrity of our systems, or as may be required by law or regulation.
- 13.3 Disclaimers.** THE APPLICATIONS, RELATED SERVICES AND INFORMATION PROVIDED PURSUANT TO THE APPLICATIONS ARE PROVIDED "AS IS" AND "AS AVAILABLE." WE AND OUR THIRD-PARTY PROVIDERS HEREBY EXPRESSLY DISCLAIM ALL EXPRESS AND IMPLIED WARRANTIES.
- 13.4 Modifications.** We may modify, withdraw, or suspend the Applications or any part of them without notice at any time.
- 13.5 Protection of Applications.** The Applications and all copyright, patent, trademark, trade secret, and other rights in them are and will remain the exclusive property of us or our licensors. All such intellectual property rights in the Applications and the related services are protected by applicable copyright, patent, trademark, or other intellectual property law. The entire content of the Applications is subject to our and our third-party providers' intellectual property rights, including copyright, with all rights reserved. You acknowledge that, other than the limited license granted under this Section 13, the Agreement does not convey or grant any intellectual property right or other proprietary right to you. You will follow our instructions concerning access to the Applications, including through our third-party vendor platforms. You will ensure that all Authorized Users comply with instructions provided by us, and you are responsible for any and all acts and omissions of Authorized Users. You further agree not to engage, and will ensure that your Authorized Users do not engage, in unacceptable use of the Applications, including the following activities: (i) creating a false identity or otherwise attempting to mislead any person as to your identity or the origin of any communication transmitted through the Applications; (ii) using accounts or account numbers, or attempting to authorize transactions through accounts, for which you do not have full authority to conduct such activities; (iii) disseminating or transmitting any materials or messages that do not pertain to the intended use of the Applications or that contain anything that is obscene, defamatory, harassing, offensive, or malicious; (iv) disseminating or transmitting files, graphics, software, or other material that actually or potentially infringes or violates the intellectual property right or other right of any person or entity; or (v) interfering with, disrupting, or attempting to gain unauthorized access to information or other accounts through the Applications hosted by us or our third-party vendors and made accessible to you. We may rely on the instructions of any Authorized Users and we will have no liability for following any such instruction.
- 13.6 Accessibility – Your computer systems.** Subject to the terms of this Section 13, we will make the Applications available through either the internet or through an intranet site to allow you to electronically and remotely access the Applications. You will provide at your own expense, all necessary telephone lines, internet connections, equipment, software (including a compatible web browser) and services for you to effectively access the Applications. Your access to the Applications will be controlled by a username and password, as well as the authorization approved by your Program Administrator.
- 13.7 Infringement Protection.** Except as otherwise provided in the Agreement, we will indemnify and defend at our own expense or settle any action brought against you to the extent it is based on the claim that your proper use of the Applications, as provided to you by us, infringes any copyright, patent, trade secret, or trademark of any third-party in the jurisdictions where you are authorized to use the Applications, and we will pay all actual and direct costs and damages finally awarded in any such action. Our obligations under this provision are subject to: (i) prompt notice from you of any such claim or action; (ii) you not making or having made any admission of liability or agreement to any settlement or compromise; (iii) you providing to us, in a prompt and timely manner, the documents, information, and assistance we reasonably request; (iv) you having used the current version of the Applications, as provided to you by us, in compliance with this Agreement; (v) you using the Applications only in the manner for which the Applications were designed; (vi) you not modifying the Applications; (vii) you not incorporating the Applications with products not approved by us in writing; and (viii) the claim or action not being due to your negligence or willful misconduct. You acknowledge and agree that our obligations under this Section 13.7 are our only obligations to you with respect to any infringement claim in connection with your use of the Applications.
- 13.8 Application updates.** We may provide upgrades or new releases of Applications which we make generally available to our other customers to whom we license the same Applications.
- 13.9 Training.** At your request, we will use commercially reasonable efforts to train persons to use the Applications.

- 13.10 Application problems.** You will inform us promptly of all errors, difficulties, or other problems with the Applications of which you become aware. We will make all reasonable efforts to promptly fix or promptly provide workarounds for any material errors reported to us. We may request your reasonable cooperation in resolving any such errors, difficulties, or other problems by providing us an overview of input, output, and all other data we may reasonably request in order to reproduce operating conditions similar to those present when such errors, difficulties, or other problems were discovered.
- 13.11 Termination of license.** If you breach a term of this Section 13, we may terminate your license to use the Applications. If, for whatever reason, we cease to be entitled or permitted to license any Applications to you, the license granted under this Section 13 shall immediately terminate. Where possible, we shall provide you with reasonable notice of this.
- 13.12 Limitations.** You acknowledge that the Applications have not been produced to meet your specific requirements and have not been tested in every possible combination and/or operating environment. You agree that the United Nations Convention on Contracts for the International Sale of Goods shall not apply to our provision to you or your use of any Application and/or Materials.

14. CHANGES TO A SERVICE

- 14.1 Requests for changes.** Company may request us, at any time, to change the processing instructions for a Service. We are not obliged to implement any changes, and all requests for changes are subject to our approval. In making changes, we are entitled to rely on requests purporting to be from you. For certain changes, we may require that your request(s) be in writing, in a form and manner acceptable to us, or be from an authorized person you designate.
- 14.2 Restriction on Payment Instrument Usage.** We may from time to time restrict the use and/or distribution of Payment Instruments and Cardholder Accounts in specified jurisdictions. You agree that you will comply with any such restrictions.
- 14.3 Our right to make changes.** We may, if due to events outside of our control (including regulatory, card network, or market conditions), change, add, or delete any of the terms of the Agreement (including the schedule of charges currently in effect for you) and/or any terms, conditions, pricing and/or rebates applicable to a Service by providing 60 calendar days' notice to you in writing or by electronic means. All such changes will be effective as of the date set forth in such notice. Your continued use of or failure to terminate the Service after the effective date of the change will indicate your agreement to the change. Any other changes shall be mutually agreed upon in writing between the parties.
- 14.4 Right to terminate.** If Company disagrees with our proposed changes, Company may terminate the Agreement in accordance with its terms by providing us with 30 calendar days' advance written notice as set out in Section 13.1 at no additional cost.
- 14.5 Effect of Notice to Terminate.** If you serve notice on us under Section 14.4 fewer than 30 calendar days before our proposed changes are due to come into effect, then, unless required by law, our proposed changes will not take effect and the Agreement will continue unamended until it terminates pursuant to your notice.

If you serve notice on us under Section 14.4 fewer than 30 calendar days before our proposed changes are due to come into effect, then we are entitled (in our absolute discretion) to choose that:

- i. our proposed changes will not apply to the Agreement and the Agreement will terminate on the date on which those changes would otherwise have come into effect (as long as that date is no later than 30 calendar days after the date of your notice); or
- ii. our proposed changes will not apply to the Agreement and the Agreement will terminate 30 calendar days after the date of your notice; or
- iii. our proposed changes will apply to the Agreement from the date on which they are due to come into effect and the Agreement will terminate 30 calendar days after the date of your notice, but, if as a result of the changes you incur any additional fee, charge, expense or other liability, we will promptly apply a corresponding credit to your account with us so as to put you in the same position in which you would have been had the proposed changes never taken effect.

15. ANCILLARY SERVICES

- 15.1 Other Services.** In addition, we may from time to time, offer to you, or upon Company's request, provide either directly or through third-party vendors, other services, including mobile services such as payment wallets and applications. In providing such other services to you, we may receive fees from third parties. Such services may be subject to additional terms and conditions and Cardholder terms of use.
- 15.2 Receipts Imaging Service.** You may elect to use our receipts imaging service whereby you send us copies of your Transaction receipts, which we will electronically store for you. It is your obligation to send us legible copies of your Transaction receipts. You acknowledge and agree that we will not review the Transaction receipts and that you are responsible for retaining the original receipts. Notwithstanding Section 21, we will not be liable for damages if the images are illegible or blank or for failure to provide copies by a given time or if we are otherwise unable to provide copies. Images will be made available to you by website at such times as may be set forth in the applicable User Documentation or as otherwise established by us. There is no charge for this Service. We may delete any images we hold for you after three (3) years from our receipt of the relevant Transaction receipt without notice to you. Upon

termination of the Agreement, you will no longer have access to any images we hold for you, and we may delete all images we hold for you without notice.

15.3 File Feeds to Third Parties. You may request us to send certain program data to your Third-Party Servicers. We will do so on the basis that you have reviewed and accepted our standard file layout, and you agree that any file transfer shall only be in such standard file layout. You agree to indemnify, defend, and hold harmless our Affiliates and their respective directors, officers, agents, and employees from and against every claim, demand, proceeding, or suit, and from any Losses due to our compliance with your data transfer request, except when such Losses arise from our gross negligence or intentional misconduct.

15.4 Fee Increases. You acknowledge and agree that any changes to the Services which you request and use pursuant to this Agreement may increase the fees which you are required to pay to us in accordance with Section 9 of this Agreement.

16. YOUR USE OF THIRD-PARTY SERVICERS AND THIRD-PARTY PURCHASING AGENTS

16.1 Appointment. Subject to our approval, you are permitted to appoint:

- i. Third-Party Servicers to assist you with your access to, and use and management of, any of the Services provided to you by us, including to act as a Program Administrator on your behalf; and
- ii. Third-Party Purchasing Agents to purchase goods and services on your behalf using a Cardholder Account.

16.2 Representation. You represent and warrant to us that you obtain a business benefit through such use of Third-Party Servicers and/or Third-Party Purchasing Agents, and that you have made available to each Third-Party Servicer and Third-Party Purchasing Agent that you appoint all applicable User Documentation. You are responsible for the compliance with any applicable card network rules by any Third-Party Servicers and/or Third-Party Purchasing Agents you appoint.

16.3 List of Third-Party Servicers and Third-Party Purchasing Agents. You will provide and maintain a list of all such Third-Party Servicers and Third-Party Purchasing Agents in a form and in a manner acceptable to us. We may act as any Third-Party Servicer or Third-Party Purchasing Agent instructs us, and you acknowledge and agree that such Third-Party Servicer or Third-Party Purchasing Agent will at all times be acting as your (and not our) agent with respect to the Services. You further agree that you will ensure that any Third-Party Servicer or Third-Party Purchasing Agent acting on your behalf does so solely in accordance with the terms and conditions of the Agreement, any Local Addenda, and all applicable User Documentation, and that such Third-Party Servicer or Third-Party Purchasing Agent shall have no other rights to use a Service or to derive any benefit under the Agreement. You agree that you are fully responsible for ensuring that all appropriate information protection, privacy, and cross-border data movement and similar policies and procedures are implemented and followed by all such Third-Party Servicers or Third-Party Purchasing Agents, including in respect of their access to, and processing of, your Confidential Information, and that they comply at all times with applicable law. You acknowledge that Personal Data and/or your Confidential Information may be shared between us and Third-Party Servicers and/or Third-Party Purchasing Agents in order for us to provide Services to you. You shall provide us with information about any such Third-Party Servicer or Third-Party Purchasing Agent as we reasonably request.

16.4 Indemnification. You will indemnify us and hold us harmless from and against any and all Losses in any way relating to any action or inaction of any Third-Party Servicer or Third-Party Purchasing Agent, including Fraud, Unauthorized Use, and Employee Misuse, except for any portion of such Losses which is solely attributable to our gross negligence or intentional misconduct.

16.5 Our Rights. We may, at our sole discretion, either decline to act upon any instruction or communication received from any Third-Party Servicer or Third-Party Purchasing Agent, or terminate or suspend your use of the underlying Service, if, in our sole discretion, we determine that a Third-Party Servicer or Third-Party Purchasing Agent may pose a risk to our business or operations, or cause you to be in breach of any term of the Agreement or applicable User Documentation. In the event you terminate your relationship with a Third-Party Servicer or Third-Party Purchasing Agent, you will notify us immediately. Until you provide such notice to us, we shall be entitled to continue to act on the instructions or communications received from such Third-Party Servicer or Third-Party Purchasing Agent. You acknowledge that it is your sole responsibility to terminate such Third-Party Servicer's or Third-Party Purchasing Agent's access to, and management of, the Services, including any access to any related Personal Data and/or Confidential Information.

17. ADDITIONAL COSTS AND TAXES

17.1 Relevant Taxes. You and we agree that the issuance of any Corporate Account, Cardholder Account, or Payment Instrument pursuant to the Agreement shall be deemed exclusive of any applicable value-added tax, any tax or duty that applies or is levied on such issuance, or any similar tax, levy, duty, or impost (a "Relevant Tax") and that, where any Relevant Tax is levied on such issuance (or on any other Service or product provided by us under or pursuant to the Agreement), we may issue an appropriate invoice for the Relevant Tax addressed to you, and you must promptly pay to us the amount specified in that invoice.

17.2 Other Duties and Taxes. Where any tax, levy, duty, or impost of any kind is applied or levied on the issue or import of any Payment Instrument into any jurisdiction (an "Import Tax") or where any tax, levy, duty, or impost of any kind is applied or

levied on the execution, delivery, or performance of the Agreement (a "**Contract Tax**"), you must promptly indemnify, keep us indemnified, and hold us harmless in full against and for the amount of such Import Tax or Contract Tax applied or levied.

- 17.3 Withholding Tax.** You and/or Cardholders may be required to make withholding tax payments or other deductions on account of tax from any amounts which you are required to pay to us under the Agreement (a "**Withholding Deduction**"). You must ensure that you (or the relevant Cardholder) make all Withholding Deductions where required to do so. You must also inform all individual Cardholders who use, or may use, a Service of the circumstances in which they must make a Withholding Deduction. You must indemnify us, keep us indemnified, and hold us harmless against all Losses which we incur, or are reasonably likely to incur, as a result of you or any individual Cardholder failing to make any Withholding Deduction when required.
- 17.4 Gross-Up.** If any sum payable to us under the Agreement is subject to any tax, impost, duty, levy, deduction, set-off, counterclaim, contribution, or withholding of any nature whatsoever (wherever in the world imposed), including any and all related penalties, charges, and interest (in each case, a "**Tax Deduction**"), the amount of the payment due shall be increased to an amount which (after making any Tax Deduction) leaves an amount equal to the payment which would have been due if no Tax Deduction had been required.
- 17.5 Tax Information and Documentation.** Upon your request, we will undertake reasonable efforts to (i) provide you with any information or documentation in our possession that would help you in obtaining any reasonably available exemption from any Relevant Tax, Import Tax, or Contract Tax to which you would otherwise be subject; and (ii) cooperate with you in any such application for a refund.

18. COMMUNICATIONS AND NOTICES

- 18.1 Giving notices.** Any notice to be given by you to us under or in connection with the Agreement shall be in writing and may be delivered by hand or by pre-paid, first-class post or other next-working-day delivery service or sent by email to such email address we specify to you in writing from time to time. Any notices given by you to us using a next-working-day delivery service must be sent to Bank of America Office Park, Mail Code FL9-200-02-04 Attn. Resolution Services, 9000 Southside Blvd. Building 200, Jacksonville, FL 32256. Any notice to be given by us under or in connection with the Agreement may be delivered to you by post or email, at the physical address or email address maintained in our system of record. Except as otherwise provided in the Agreement or any Materials, any notice shall be deemed to have been received: (i) if delivered by hand, at the time the notice is left at the proper address; (ii) if sent by pre-paid, first-class post or other next-working-day delivery service, at 9:00 am on the second Business Day after posting; or (iii) if sent by email, at the time of transmission, or, if this time falls outside business hours in the place of receipt, when business hours resume. In this clause, business hours means 9:00 am to 5:00 pm, Monday to Friday, on a day that is not a public holiday in the place of receipt. The language of the Agreement is English, and all notices and information required to be given under the Agreement will be in English. If you are a Participant, you agree and acknowledge that any notice we provide to Company shall be deemed to be given to you. If any notices need to be given to any Cardholder or Participant, either by you or by us in any language other than English, you agree to provide such notice in the appropriate language. Any such non-English notices are subject to our review and approval.
- 18.2 Monitoring of phone calls.** You agree that we may electronically monitor and/or record any telephone or other electronic communications (whether by telephone, short message service (SMS) message, multimedia messaging service (MMS) message or any other form of telephonic text message, electronic mail, or otherwise) with you in those jurisdictions that permit that practice. If our records about any such communication are different from yours, our records are presumed to be correct, but such presumption may be rebutted by you.
- 18.3 Email Communications.** If you choose to use unencrypted electronic mail to initiate payment requests or other instructions or otherwise communicate with us, your use of such electronic mail with respect to a Service will be subject to this Agreement and will comply with the applicable User Documentation. You further agree to bear any Losses arising from the risk that such electronic mail may be corrupted, modified, garbled, or hacked, or its confidentiality may be breached by a third-party and the risk that we will rely on such electronic mail, which appears to be from you, but which is unauthorized. In addition, you agree that we may rely on the integrity of transmissions that you send us, and you agree to bear any Losses arising from the risk that the information we receive differs from that sent to us. In the event that an electronic transmission or fax transmission is unclear or if we become aware that it is not an authorized communication from you, we will not act on such transmission and will contact you to clarify any intended content of such transmission.

19. CONFIDENTIALITY AND MATERIALS

- 19.1 General.** We acknowledge that information we obtain from you in connection with a Service we provide to you under the terms of the Agreement may be Confidential Information. You acknowledge that the Agreement, our pricing information, and the Materials shall be considered to be our Confidential Information. You also acknowledge our claim to proprietary rights in the Materials and our Confidential Information, and that the Materials and our Confidential Information constitute our "trade secrets" or trade secrets of our licensors or vendors.
- 19.2 Restrictions.** In respect of a party's Confidential Information, the other party will:

- i. safeguard the Confidential Information at all times in accordance with the same standards it applies to its own information of a similar nature;
- ii. establish and maintain procedures designed to assure the confidentiality of the Confidential Information and any password or code; and
- iii. use the Confidential Information only for the purposes for which it is provided.

19.3 Neither party will, nor will allow anyone else to, do any of the following without the other party's prior consent:

- i. disclose any Confidential Information of the other party to any person or entity, except to its employees and agents with a need to know the Confidential Information, unless otherwise required by law or by legal, regulatory, or governmental process.
- ii. make any copies, in whole or in part, of Confidential Information of the other party in whatever form or medium (electronic, printed, or otherwise) in which they may exist from time to time, except as provided in this Agreement.
- iii. translate, reverse engineer, disassemble, or decompile any Application or security devices of the other party.

19.4 Use of the Materials. You have sole responsibility for the custody, control, and use of all Materials. You must ensure that no individual will be allowed to initiate a request or other instruction contemplated in the Agreement or to have access to any Materials without proper supervision and strict security controls to ensure that the Materials are only used in accordance with this Agreement. If the Service requires use of user identification codes or passwords, we will be entitled to rely on the correct user identification codes and passwords, as described in the relevant User Documentation and shall not be responsible for any Losses resulting from our correct use of such data.

19.5 Exceptions. This Section does not limit either your or our ability to disclose information: (i) that the other party has approved by prior writing for disclosure; (ii) that is disclosed to its professional advisors or auditors; (iii) that becomes public other than through a breach of these confidentiality obligations; (iv) that was in its possession or available to it from a third-party prior to its receipt of it in connection with a Service; (v) that is obtained by it from a third-party who is not known by it to be bound by a confidentiality agreement with respect to that information; (vi) as required or requested by any securities exchange or regulatory body to which you or we are subject or submits; or (vii) as otherwise required to be disclosed by law or by legal or governmental process. In addition, either party may disclose to its offices, Affiliates, officers, employees, and agents (and those offices, Affiliates, officers, employees, and agents may disclose) such information as permitted under this Section or to otherwise carry out its duties or exercise its rights under the Agreement. This Section also does not limit our ability or that of our Affiliates and agents to access and use data related to a Service provided to you or otherwise use your Confidential Information in connection with the provision of Services to you or the management of our or their business, including making reports to credit bureaus.

19.6 No Use of Name. Neither you nor we will use the other party's name or refer to the other directly or indirectly in any solicitation, marketing material, advertisement, news release, or other release to any publication without receiving the other party's specific prior written approval for each such use or release, except that we may use your name as a reference in service proposals if we obtain your prior written approval for use.

19.7 Damages insufficient remedy. You and we acknowledge that damages may not be an adequate remedy to protect the other party against breach of this Section 19 of this Agreement. You and we agree that the other party may seek injunctive or other equitable relief in respect of a breach of this Section 19, notwithstanding the arbitral process for dispute resolution set out under Section 27.5 of this Agreement.

19.8 Survival. The obligations enumerated in this Section 19 continue after the Agreement is terminated for five (5) years.

20. INFORMATION SECURITY/DATA PROTECTION

20.1 Overall Data Security Regulations. As a financial institution, we are required to comply with the information security standards established under national and international legal and regulatory requirements applicable to us. Bank is evaluated regularly for compliance with these obligations by various U.S. and international regulators, as applicable. As a financial institution, Bank is required to comply with various Data Protection Laws. Bank is evaluated regularly for compliance with its obligations under Data Protection Laws by its various regulators, including, without limitation, our principal regulator, the Office of the Comptroller of the Currency ("OCC").

20.2 Data Protection.

- i. Company as controller. You hereby represent and warrant, and covenant with us now and on each day on which we provide a Service to you, that you are in compliance with all Data Protection Laws, and where required under such Data Protection Laws, you will maintain at all times during the term of the Agreement a valid registration or authorization with any applicable Data Protection Authority. You shall ensure that you have in place sufficient legal bases, and that you have obtained any necessary consents, to permit the processing of Personal Data by us and the transfer of such Personal Data to us in accordance with all applicable laws (including all applicable Data Protection Laws) to enable us to provide the Services. Except as set out for any specified jurisdiction in any Local Addenda, you are the data controller and/or equivalent term under applicable Data Protection Laws regarding Personal Data up to and including the moment that you disclose any such Personal Data to us.

- ii. You shall provide all necessary data protection notices in order for us to (i) process the Personal Data for the purposes described in the Agreement; and (ii) to disclose the Personal Data to the types of recipients described in the Agreement, including, if applicable, where the recipients are located outside of the originating jurisdiction, unless such disclosure is prohibited under applicable Data Protection Laws. You shall retain, and upon request, provide us with copies of such notices and consents.
- iii. Bank as controller. We will be responsible as a data controller and/or equivalent term under applicable Data Protection Laws for Personal Data once you have provided such Personal Data to us. We will provide you with a data privacy notice before you begin using any Service. With regard to our processing of Personal Data, we will comply with our obligations as a financial institution as set out in Section 20.1 and all applicable Data Protections Laws.

You acknowledge that we may process Personal Data for the following purposes:

- i. to administer your Corporate Accounts, including all Cardholder Accounts, and provide services to you;
- ii. to facilitate transactions;
- iii. to comply with the rules of any relevant card network; to respond to inquiries and fulfill requests from you, and manage our relationship with you;
- iv. to verify a Cardholder's identity and/or location (or the identity or location of your Program Administrator or other representative or agent) in order to allow access to your Corporate Accounts, including Cardholder Accounts, or conduct online transactions;
- v. to protect the security of accounts and Personal Data;
- vi. for business purposes, including data analysis, audits, developing and improving products and services, identifying usage trends and determining the effectiveness of promotional campaigns, and enhancing, improving or modifying our Services;
- vii. for risk management, for fraud detection and prevention, including know your customer, anti-money laundering, due diligence requirements, compliance with the law, including AML/Sanctions Laws, fraud monitoring, and tax reporting;
- viii. to comply with legal process and law enforcement requirements; and
- ix. to send administrative information to you, such as changes to our terms, conditions, and policies.

We will never use Personal Data we receive in connection with the Services for direct marketing to Cardholders.

You agree that we may disclose Personal Data to:

- i. our Affiliates, agents, auditors, and service providers;
- ii. card networks and fraud prevention agencies;
- iii. to any other person if legally required, including to law enforcement agencies, authorities, regulators, and courts; and
- iv. any other person to whom we may transfer or intend to transfer, assign, or sell any of our rights or obligations under the Agreement.

Any disclosures of Personal Data that we make will be made in compliance with applicable Data Protection Laws.

- iv. Bank as Contractor under the California Consumer Privacy Act (the "CCPA"). With respect to the processing of Personal Data of California residents in connection with providing the Services ("California Personal Data"), we act as a "Contractor" as that term is defined under the CCPA and certify that we agree to the restrictions and conditions of our use of California Personal Data as set forth herein when providing the Services:

- i. No Sale or Sharing. We will not sell California Personal Data and will not share California Personal Data with a third party for cross-context behavioral advertising.
- ii. Limited Purposes for Processing. We will process California Personal Data for the limited purpose of providing the Services, as set forth in Section 20.2 of the Agreement and as otherwise permitted by the CCPA. We will not retain, use, or disclose California Personal Data for any other purpose, including any commercial purpose, or outside of our direct business relationship with you, unless expressly permitted by the CCPA or applicable law. We will not combine California Personal Data with Personal Data we receive from or on behalf of third parties, or that we might collect from any interaction with a Cardholder, when doing so is not related to our provision of the Services hereunder.
- iii. Compliance with the CCPA. With respect to California Personal Data collected pursuant to the Agreement, we agree to comply with all provisions of the CCPA applicable to us as a Contractor and will reasonably assist you in complying with your obligations under the CCPA with respect to the California Personal Data (e.g., providing information that may be required to complete required cybersecurity audits). If we determine we can no longer meet our obligations under the CCPA with respect to California Personal Data, we will notify you. In the event you reasonably suspect we are using California Personal Data in a manner not permitted under the CCPA, you may, after providing us with reasonable notice and identifying with specificity such alleged use(s), require that we verify our compliance with the CCPA and this Addendum with respect to the identified uses of California Personal Data

(e.g., verifying that we no longer retain or use California Personal Data that you previously asked us to delete in response to a data subject request under the CCPA).

- iv. **Data Subject Requests.** We will reasonably assist you in responding to and complying with verified CCPA data subject requests regarding California Personal Data we maintain pursuant to the Agreement. We will not respond to data subject requests under the CCPA that we receive directly from Cardholders unless we receive written instructions from you to do so and will promptly forward to you all Cardholder data subject requests we may receive. To the extent we receive instructions to comply with a data subject request involving California Personal Data that is maintained by any member of our Extended Workforce, we will communicate your instructions and require their timely compliance with such instructions.
- v. **Subcontractors.** If a member of our Extended Workforce assists us in providing the Services and maintains California Personal Data in connection therewith, we will contractually require that entity or person to comply with substantially the same terms regarding California Personal Data as are set forth herein.
- vi. **Security and Audits.** We regularly test and audit our security systems, including those used to provide the Services. To demonstrate that we use California Personal Data in a manner consistent with Client's security obligations under the CCPA, upon thirty (30) days' advance written notice and no more frequently than once every twelve (12) months, we will provide Client with a copy of our most recent SOC 2 or equivalent audit report that pertains to our provision of the Services.

If there is a conflict between the terms of this Section 20 and any applicable Service Addendum, such Service Addendum shall control with respect to such conflict.

- 20.3** You acknowledge and agree that data processing related to a Service and your Corporate Accounts and Cardholder Accounts may take place in countries other than those where you and your accounts with us are located. You further understand that information concerning your relationship with us may be available on our electronic data system both for information management purposes and in order to enable you to benefit from our electronic banking services. You understand and agree that, as a result, your banking relationship information may be available outside the country or countries where you and your accounts are located. You authorize us to transmit your banking relationship information across national borders, notwithstanding the banking secrecy laws of any of the countries involved, as necessary or appropriate to provide a Service.

You further acknowledge and agree that it is possible, in providing a Service, we will transmit information we receive from you in connection with the Service consisting of an individual's bank accounts or other financial data or Personal Data. We will only transmit Personal Data to our locations, to locations of our affiliates, or to others for purposes contemplated in the Agreement, for fraud prevention or in order to meet any obligation we have under law. We may contract with others to provide data transmission or storage services to us. In that case, we will require that they treat Personal Data solely in accordance with our instructions. You agree to comply with any directions we may give you from time to time with respect to Personal Data.

- 20.4 Security and Confidentiality.** We maintain an Information Security Policy that:
- i. contains appropriate administrative, technical, and physical safeguards designed to protect against Information Security Events;
 - ii. conforms as required to the requirements of applicable Data Protection Laws; and
 - iii. sets forth policies and procedures that are designed to be consistent with, to the extent applicable to the Services; PCI-DSS standards; the card networks rules and regulations; and Financial Services Industry Best Practices.
- 20.5 Security Policy.** Our Information Security Policy has been approved by our management and is published and communicated to our Workforce. We have procedures designed to ensure that our Extended Workforce are subject to similar policies and processes. We conduct periodic risk assessments to identify and assess reasonably foreseeable internal and external risks to the security, confidentiality and integrity of electronic, paper, and other records containing your Confidential Information. We require our Extended Workforce to have a similar risk-assessment process. The remainder of this Section 21 sets out the key aspects of our Information Security Policy.
- 20.6 Human Resources Security.** We take reasonable steps to ensure that our Workforce is aware of our obligations in the provisions of the Services and applicable Data Protection Laws, including that any unauthorized processing or disclosure of your Confidential Information may lead to disciplinary action under their contract of employment or other contractual arrangements.
- 20.7 Communications and Operations Management.** We use detection, prevention, and recovery controls which are consistent with Financial Services Industry Best Practices to protect against malicious software and attacks, and train our Workforce on the prevention and detection of malicious software and attacks.

20.8 Access Control. To protect your Confidential Information from the risks inherent in mobile computing and remote access, we perform a risk assessment which, at a minimum, is designed to identify and mitigate risks to your Confidential Information from mobile computing and remote access, maintain a policy and procedures for managing mobile computing and remote access, and use security controls that are consistent with Financial Services Industry Best Practices to manage authentication of mobile and remote users.

20.9 Information Systems Acquisition, Development, and Maintenance. To protect Information Processing System(s) and system files containing your Confidential Information, we restrict access to source code to users whom we have determined have a need to know such Confidential Information in the performance of their duties.

To protect Information Processing System(s) and system files containing your Confidential Information, we use:

- i. a change control process which is consistent with Financial Services Industry Best Practices to implement Information Processing System(s) changes; and
- ii. security controls which are consistent with Financial Services Industry Best Practices.

20.10 Information Security Event Management. We will, to the extent we are not prohibited by law enforcement or applicable law:

- i. provide you prompt notice of any Information Security Event within two Business Days of completion of our investigation.
- ii. such notice shall, to the extent we are legally allowed, summarize in the Information Security Event and the corrective action taken or to be taken by us, if known at that time. We will promptly take all corrective action deemed necessary or appropriate by us.

20.11 Business Continuity Management. In order to protect the confidentiality and availability of your Confidential Information, we maintain a business continuity management program that is consistent with Financial Services Industry Best Practices, which we update and test at planned intervals and as required.

20.12 Security Assessments. We will respond to your request to complete a written assessment of the security controls used at our data processing and business facilities once per calendar year. Such assessments will be performed during regular business hours, at a date and time agreed to by both parties and will not require access to Information Processing System(s). Such assessments will be subject to our security policies, procedures, and restrictions, including restrictions on access to data centers, the ability to perform hands-on testing and copying of certain materials.

We scan internal and external facing Information Processing System(s) with applicable industry standard security-vulnerability scanning software (including network, server, application, and database scanning tools), and perform mitigations that we deem appropriate to address issues identified.

We perform a comprehensive application penetration test and security evaluation of all websites used to store, access, or process your Confidential Information prior to use and at least annually thereafter.

21. LIMITATION OF LIABILITY

21.1 Indirect and other losses. Subject to the remaining provisions of this Section 21.1 and any applicable section of any Service Addendum, we are liable to you only for actual and direct economic damages incurred as a direct result of our failure to provide reasonable care in providing a Service. To the extent permitted by applicable law, in no event will either party be liable for any Consequential Losses, provided that the foregoing shall not operate to exclude any Losses or other amounts that may be owed by you to us under any of your indemnification obligations owed to us under the Agreement.

21.2 Failure to authorize. You acknowledge that we shall have no obligation or liability to you or any Cardholder where:

- i. any third-party fails to honor any payment or transaction requested in connection with a Payment Instrument; or
- ii. we refuse or fail to authorize the use of any Payment Instrument.

21.3 Acts and omissions. Neither party will be responsible for the acts or omissions of the other party's officers, employees, Affiliates, or agents (including the amount, accuracy, timeliness, or authorization of any instructions or information received). We will not be responsible for the acts or omissions of any other person or entity, including any clearing-house, card network or processor, any country's central bank, any other financial institution (including any Local Issuing Bank) or any supplier (except for our suppliers providing the Services under this Agreement), and no such person or entity will be deemed our agent.

21.4 Access by third parties. If you permit any other person to access one of our Service installations on your premises through use of a remote-access software package, we will not be responsible or liable for that person's use or misuse of our Service or access to accounts owned by you and to which you did not authorize that person to have access via your installation. We may and will treat all instructions and information received by us through this arrangement as provided by, and for the benefit of you, and subject to all our rights under the Agreement with respect to a Service.

21.5 Force majeure. Neither you nor we will be liable for any failure or delay in performing our respective obligations for a Service, if that failure or delay is caused by circumstances beyond the control of the other party, including any natural disaster (such as earthquake or flood), emergency conditions (such as war, riot, fire, theft, or labor dispute), legal constraint or governmental action or inaction.

21.6 Compliance with law. Neither party will be liable for any failure to act on its part, if such party reasonably believed that its action would have violated any law, rule, or regulation.

22. PROTECTION FROM THIRD PARTIES. You must indemnify us, keep us indemnified, and hold us harmless from and against any and all Losses arising out of, or relating to disputes or legal actions by parties, including Third-Party Servicers and Third-Party Purchasing Agents, other than you and us concerning a Service, including your negligence or willful misconduct. The obligations contained in the preceding sentence will continue after the Service you are using and/or the Agreement is terminated for claims that arise based on events occurring during the use of the Services. This Section 22 does not apply to any cost or damage attributable to our gross negligence or intentional misconduct.

23. SEVERABILITY. If any provision of the Agreement or its application to any person or set of circumstances is held to be invalid, unlawful, void, or unenforceable to any extent, the remaining provisions of the Agreement and their application to any other persons or circumstances shall not be impaired or otherwise affected and shall continue to be valid and enforceable to the fullest extent permitted by law.

24. WAIVER. No delay or failure to exercise any right or remedy under the Agreement constitutes a waiver of that right or remedy. No waiver of a single breach or default under the Agreement constitutes a waiver of any other breach or default. Any waiver under the Agreement must be in writing and signed by the party against whom it applies.

25. YOUR REPRESENTATIONS AND WARRANTIES

You represent and warrant to us now and on each day on which we provide a Service to you that:

- i. you are a body corporate acting within the scope of your ordinary course of business, and you are not a "consumer" for the purposes of any consumer credit legislation, or regulatory guidance or codes of conduct applicable to consumers (and, if you believe that you have or may become a "consumer" for any of those purposes, you will notify us immediately of that fact);
- ii. the Agreement and its provisions constitute and create legal, valid, and binding obligations on you which are enforceable in accordance with their terms;
- iii. your performance of your obligations will not violate any law applicable to you or facilitate any unlawful transactions;
- iv. you are in compliance with all AML/Sanctions Laws and are not aware of any breach by you or your Cardholders of any such laws. In particular, neither you nor any of your Subsidiaries (collectively, the "Group") or, to the knowledge of the Group, any director, officer, employee, agent, affiliate, or representative of the Company, is an individual or entity currently the subject of any Sanctions, nor is any of the Group located, organized, or resident in a country or territory that is the subject of Sanctions;
- v. the debiting of any account as provided in the Agreement is not inconsistent with any restriction on the use of that account;
- vi. you have obtained all approvals and authorizations required to enable you to enter into, deliver and perform the Agreement and the transactions contemplated under it, including any shareholder approvals, board resolutions and/or any authorizations required from any applicable Third-party to allow you to transfer funds and access information from that party's account;
- vii. there are no bona fide proceedings, tax claims, or disputes pending or threatened against you in respect of which, if judgment is given against you, would materially affect your financial condition or ability to pay us under the terms of the Agreement;
- viii. if you are a Participant, you have authorized Company to take any and all actions on your behalf related to the Agreement and any Services you receive, and (other than in relation to the Cross-Border Program) binding you to the terms of the Agreement; and
- ix. the person executing the Agreement has full authority, permission, and approval to execute and bind Company and Participants (other than in relation to the Cross-Border Program). You will not dispute such authority, permission, and approval regardless of whether you have provided board resolutions or similar documentation to us.

26. ASSIGNMENT. You may not assign the Agreement or transfer any right or delegate any duty or performance under the Agreement, without our prior written consent, which shall not be unreasonably withheld. Any purported assignment by you of rights or delegation by you of obligations contrary to the provisions of the Agreement shall be void. We may assign our rights and delegate our obligations to a third-party. If we do so, we will provide notice to you.

27. AGREEMENT

27.1 Entire agreement. The Agreement, as amended from time to time, constitutes and represents the entire agreement between you and us regarding a Service we provide to you anywhere in the world and supersedes and extinguishes all prior agreements, understandings, representations, warranties, and arrangements of any nature (including requests for proposals and other sales material), whether oral or written, between you and us relating to that Service.

- 27.2 Successors and assigns.** The Agreement shall be binding upon and inure to your and our benefit and to the benefit of your and our respective successors and permitted assigns.
- 27.3 Third parties.** Except for any person or entity to whom the Agreement provides any express indemnity or covenant, you and we do not intend that the Agreement shall confer any right or benefit on any person or entity who is not a party to the Agreement (including any right or requirement to consent to any variation, amendment, or termination of the Agreement), and any and all laws or regulations conferring such rights or benefits are hereby excluded (to the maximum extent permissible). Nothing contained in the Agreement shall create any agency, fiduciary, joint venture or partnership between you and us.
- 27.4 Governing Law.** The Agreement and the Services are governed by the United States laws respecting national banking associations and, to the extent not covered by those laws, by the laws of the State of North Carolina, without reference to that state's principles of conflicts of law, regardless of where you reside or where a Cardholder resides or uses a Card Account.
- 27.5 Dispute Resolution.** Any dispute or controversy concerning your use of a Service or the Agreement will be decided by binding arbitration conducted in the U.S. (except as you and we expressly agree otherwise) in accordance with the U.S. Arbitration Act (Title 9, U.S. Code) under the Commercial Arbitration Rules of the American Arbitration Association. Under these procedures, the dispute is submitted to a neutral person for determination in place of a trial before a judge without a jury. Judgment upon the award made by the arbitrator may be entered in any court having jurisdiction. Either you or we may exercise self-help remedies or obtain provisional or ancillary remedies from a court of competent jurisdiction. You or we may exercise or obtain these remedies at any time, even while the arbitration is pending. By exercising or obtaining any such remedies, neither you nor we waive the right to request that a dispute or controversy be decided by arbitration.

By signing this Agreement, Company agrees to ensure that, at the request of Bank, any Participant completes and signs any and all future forms or documents relating to the Agreement, including any form or document required by Bank providing for such Participant's agreement to be bound by the Agreement.

Company represents and warrants that it has full power and authority and has taken all corporate action necessary to enter into the Agreement.

This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall constitute a duplicate original, but all the counterparts shall together constitute the one Agreement. No counterpart shall be effective until each party has executed and delivered at least one counterpart.

Execution and/or transmission of an executed counterpart of this Agreement by fax, e-mail attachment or other electronic format (including PDF, DocuSign® or other format approved by Bank) shall take effect as delivery of an executed counterpart of this Agreement. Company consents to the use of electronic communications, electronic records, and electronic signatures for all purposes under or in connection with the Agreement. The parties are conscious of the risks that the use of electronic communications, electronic records, and electronic signatures may entail and, nonetheless, have agreed to their use for the mutual benefit of the parties and have agreed that this Agreement so executed and delivered must be recognized and have the same legal effect as if it were a paper-based document with wet-ink signatures to the fullest extent permitted by applicable law.

By signing this Agreement, Company certifies that all information Company has previously provided to Bank regarding the beneficial ownership of Company's organization is, to the best of Company's knowledge, complete and correct, and to the extent it is not, Company is now providing Bank with updated information as required by law.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be entered into as of the Effective Date, by its duly authorized officer(s).

Signed by:

Company (on behalf
of itself and each
Participant)

BY: _____
(Company's Legal Name)

NAME: _____
(Signature)

TITLE: _____
(Print Name)

_____ (Print Title and Position with Company)

APPROVED AS TO FORM:

 7/9/2026
Stephen M. Fischer
City Attorney

Bank **Bank of America, National Association**

333 S. Hope Street
Suite 3820
Los Angeles, CA 90071
(Bank Address)

BY:  _____
(Signature)

NAME: **David Randolph** _____
(Print Name)

TITLE: **SVP; Sr. Client Manager** _____
(Print Title)

CALIFORNIA PUBLIC SECTOR GROUP SCHEDULE OF FEES AND CHARGES

Program Overview:

California Public Sector Group (CAPSG). CAPSG is an association of Bank of America's Purchase Card, Travel Card and ePayables public sector clients. The purpose of the California Public Sector Group is to help state and local government agencies, public schools and municipalities to grow their card programs and earn rebates on their annual Transaction Volume. To help all members maximize their earning potential, the CAPSG program aggregates all members annual spend volume and pay's each member based on their individual contribution.

I. GENERAL PRODUCT FEES AND CHARGES

Corporate Billed – LCNAC498 Corporate Purchase/Travel Card	Fee
Annual Card Fee	Waived
Late Fee <i>(An account is assessed a late fee three (3) days after cycle. The fee will be assessed as a % of the past due amount for the current month's charges and any unpaid balances when the account is past due 01-30 days)</i>	2.5% of total due (minimum \$250; maximum \$3500)
Periodic Finance Charge Fee <i>(Finance charges accrue on all balances that are 31-60 days past due)</i>	➤ Prime Rate + 1%
Over limit Fee <i>(Assessed when aggregate charge limit is exceeded)</i>	➤ No Fee
Cash Advance Fee	➤ 2.5% of transaction amt (\$5 min/no max)
Logo Fee <i>(Choose one color from the following six colors: 1) black; 2) white; 3) blue; 4) red; 5) green; 6) burgundy).</i>	➤ Waived
Unique Custom Design Fee	➤ As quoted
Emergency Card Replacement Fee	➤ U.S. Mail (default): No Fee Overnight: USD \$35 2-day: USD \$20
Return Check Fee	➤ \$29.00
International Transaction Fee*	Up to 1% of USD amount

ePayables – LCNAC495	Fee
Annual Card Fee	Waived
Late Fee <i>(An account is assessed a late fee three (3) days after cycle. The fee will be assessed as a % of the past due amount for the current month's charges and any unpaid balances when the account is past due 01-30 days)</i>	2.5% of total due (minimum \$250; maximum \$3500)
Periodic Finance Charge Fee <i>(Finance charges accrue on all balances that are 31-60 days past due)</i>	➤ Prime Rate + 1%
Return Payment Fee (NSF)	➤ \$29.00
International Transaction Fee*	Up to 1% of USD amount

CAPSG Sched of Fees/Charges Revised May 1, 2024

*If you make a Transaction in currency other than U.S. dollars, Visa or MasterCard will convert the charge or credit into a U.S. dollar amount. The conversion rate on the processing date may differ from the rate on the date of your Transaction.

The exchange rate used by Visa will either be (i) a rate selected by Visa from a range of rates available in wholesale currency markets for the applicable central processing date, which rate may differ from the rate Visa receives, or (ii) the government-mandated rate in effect for the central processing date. MasterCard will use an exchange rate of either (i) a wholesale market rate or (ii) a government-mandated rate. We may add a 1% fee to the U.S. dollar amount of any Transaction that is made in foreign currency or that is made outside the United States even if you pay in U.S. dollars (the "International Transaction Fee"). The International Transaction Fee will be shown in the Activity section on your billing statement.

The International Transaction Fee will be aggregated in the Other Fees category on the Summary section of your statement.

I. ELECTRONIC PRODUCTS SCHEDULE OF FEES AND CHARGES

Works	Waived
Works Receipts Imaging (Optional)	Free
Custom development or Maintenance Requests (development outside of the Works application normal implementation)	\$150.00 per hour

END OF SCHEDULES I AND II

II. SCHEDULE OF REBATES

(Cycle and Grace Days)

REBATE DEFINITIONS:

Capitalized terms, which are not defined in this Schedule, have the meanings ascribed in the applicable Card Agreement.

"Agreement Year" means four consecutive quarterly Calculation Periods.

"Alternate Transactions" means certain transactions in the US Transaction Volume, based upon the type of merchant and or transaction dollar amount, at the discretion of Visa and Mastercard, that are subject to significantly reduced interchange rates paid by a merchant. These transactions include Large Ticket, Partner Program and level 3 transactions.

"Calculation Period" means each subsequent three month period after the Initial Calculation Period. The Initial Calculation Period will be July 1, 2024 through September 30, 2024.

"Credit Losses" means any balances which remain unpaid by Company, Participant or a Cardholder six (6) billing periods after the closing date on the Billing Statement in which the Transactions, fees and charges appeared for the reporting period.

"Cycle Days" means the number of days from the start of the billing period to the Billing Statement date.

“Excluded Transactions” means US Transaction Volume with an interchange rate equal to or less than 50 basis points. No revenue share rebate will be paid on US Excluded Transaction Volume.

“Grace Days” means the number of days after the Billing Statement closing date within which payment is due.

“Large Ticket Interchange Transactions” means certain transactions which, based upon the type of merchant and/or transaction dollar amount, are subject to a Visa or MasterCard large ticket interchange program, as determined by and amended by Visa and MasterCard from time to time.

“Proprietary Rate Transactions” aka Prop Rate, means certain Transactions in the US Transaction Volume which, based on the vendor, issuer, and/or third-party payment facilitator, are subject to a Proprietary Rate interchange, as determined and amended from time to time by Visa, MasterCard, vendor, issuer and/or third-party payment facilitator.

“Rebate Multiplier” means the multiplier corresponding to the Transaction Volume, Cycle Days and Grace Days as set forth in the Revenue Share Multiplier Table(s) below.

“Standard Transactions” means the Transaction Volume not meeting the criteria for Alternate, Excluded and/or Prop Rate Transactions.

“Total Credit Losses” means, for any Calculation Period, the sum of (i) Bank of America’s Credit Losses on the Card Accounts for the Calculation Period and (ii) Bank of America’s Credit Losses on the Card Accounts for any previous Calculation Period which have not been applied against any rebate payable under the Agreement.

“Transaction Volume” means, for any Calculation Period, the total dollar amount of purchase Transactions made with the Cards during the Calculation Period, less the total dollar amount of: returned purchases, credit adjustments, Transactions resulting from Unauthorized Use, and disputed charges. Cash advances and Convenience Checks are not included in Transaction Volume.

REBATE CONDITIONS:

During the Calculation Period, the program must meet all of the following conditions in order to qualify for a rebate:

- i. Local Public Body pays Bank of America the total amount of the new balance shown as due on each Billing Statement on or before the Payment Due Date; and
- ii. Local Public Body has not breached any obligation, covenant, representation or warranty contained in this Agreement; and
- iii. Calculation Period Transaction Volume meets the minimum volume requirement as set out in the Standard Transactions Rebate Multiplier Table; and
- iv. The Agreement has not been terminated by either party prior to the completion of a Revenue Share Calculation Period.
- v. The four conditions above, together being the “Rebate Conditions”.

REBATE CALCULATION AND PAYMENT:

In the event that all of the above Rebate Conditions are met with respect to the Calculation Period, Bank of America will pay a rebate to Local Public Body, which shall be calculated at the end of the Calculation Period. The rebate multiplier will be determined based on (1) The combined Transaction Volume from all

participating political subdivisions, (2) The Transaction Volume from the individual Local Public Body and (3) the cycle and grace period for the individual Local Public Body.

The Rebate Multiplier will be determined based on the quarterly Transaction Volume times four.

The Rebate Multiplier will be applied to the quarterly Transaction Volume.

$$\begin{aligned} & ((\text{Calculation Period Standard Transaction Volume} \times \text{Standard Transactions Rebate Multiplier}) + \\ & (\text{Calculation Period Alternate Transaction Volume} \times \text{Alternate Transactions Rebate Multiplier}) + \\ & (\text{Calculation Period Prop Rate Volume} \times \text{Prop Rate Rebate Multiplier}) - \text{Calculation Period Credit Losses} \end{aligned}$$

Within 90 days after the end of each Agreement Year, Bank of America will “true up” and pay the annualized rebate based on the following equation:

$$\begin{aligned} & ((\text{Agreement Year Standard Transaction Volume} \times \text{Standard Transactions Rebate Multiplier}) + \\ & (\text{Agreement Year Alternate Transaction Volume} \times \text{Alternate Transactions Rebate Multiplier}) + \\ & (\text{Agreement Year Prop Rate Transaction Volume} \times \text{Prop Rate Rebate Multiplier}) - \\ & (\text{Rebate paid for Calculation Periods 1, 2 and 3 of the Agreement Year})) - \\ & \text{Fourth Calculation Period Credit Losses} \end{aligned}$$

After the end of each Agreement Year, Bank of America will calculate the annualized rebate amount due Company based upon the formula above. Any adjustment between the rebate amount due for the Agreement Year and rebates previously paid for that period will be made to the last quarterly rebate payment for the Agreement Year. Bank of America will pay Company any amount due within 90 days following the end of each Agreement Year. Should Company owe Bank of America more than the rebate amount due for the last quarter of the Agreement Year, Company shall pay Bank of America any amount due within 90 days following the end of each Agreement Year.

The Standard Transactions rebate multiplier will be determined based on the Calculation Period cumulative total of all Standard Transactions volume, including Standard Transactions volume from travel rewards participants, however, Standard Transactions volume that is applied to travel rewards points will not be included in the rebate payout calculation. *This paragraph is applicable for products with Travel Rewards only.*

Payment of any rebate will be made by ACH credit or other means determined by Bank of America, within ninety (90) days following the end of the Calculation Period.

Should one or more of the above Rebate Conditions not be met, Bank of America will be under no obligation to pay any rebate, although Bank of America may, in its sole discretion, determine to pay a rebate in an amount determined by Bank of America. Bank of America’s payment of a rebate in such circumstance will in no way obligate Bank of America to pay a rebate with respect to any subsequent Calculation Period.

Each Local Public Body must have a minimum annual card Transaction Volume total of \$500,000.00 before that Local Public Body will be eligible to receive an individual rebate payment. The Calculation Period cumulative Transaction Volume from all Local Public Body members Transaction Volume will determine the rebate volume tier for each rebate-qualified consortium member

STANDARD TRANSACTIONS REBATE MULTIPLIER TABLE

30 cycle days; 25 grace days								
California Public Sector Group Annual Transaction Volume Tier 30 / 25 cycle/grace (1) All Institutions		Local Public Body Agreement Year Volume (2)						
		500,000	1,000,000	2,000,000	3,000,000	7,000,000	13,000,000	20,000,000
		999,999	1,999,999	2,999,999	6,999,999	12,999,999	19,999,999	+
		Rebate Basis Points						
\$0	\$4,999,999	50	140	150	150			
\$5,000,000	\$9,999,999	50	140	150	150	152		
\$10,000,000	\$19,999,999	50	140	150	150	157	164	165
\$20,000,000	\$29,999,999	50	140	150	153	160	167	168
\$30,000,000	\$39,999,999	50	140	150	156	163	170	171
\$40,000,000	\$49,999,999	50	140	150	159	166	173	174
\$50,000,000	\$59,999,999	50	140	150	162	169	176	177
\$60,000,000	\$69,999,999	50	140	158	165	172	179	180
\$70,000,000	\$79,999,999	50	140	162	169	176	183	184
\$80,000,000	\$99,999,999	50	140	166	173	180	187	188
\$100,000,000	\$124,999,999	50	140	170	177	184	191	192
\$125,000,000	\$149,999,999	50	140	173	180	187	194	195
\$150,000,000	\$174,999,999	50	140	176	183	190	197	198
\$175,000,000	\$199,999,999	50	140	177	184	191	198	199
\$200,000,000	\$224,999,999	50	140	178	185	192	199	200
\$225,000,000	\$249,999,999	50	140	178	186	193	200	201
\$250,000,000	+	50	140	179	187	194	201	202

CYCLE DAYS AND GRACE DAYS REBATE MULTIPLIER ADJUSTMENT

Increase Standard Transaction Rebate Multiplier based on Cycle and Grace Days (3)

Cycle Days	7	14	14	30	30	30	30	30
Grace Days	3	3	7	3	7	14	20	25
	34	30	26	22	18	11	5	0

ALTERNATE and PROP RATE TRANSACTIONS REBATE MULTIPLIER

Cycle Days	7	14	14	30	30	30	30	30
Grace Days	3	3	7	3	7	14	20	25
	REBATE BASIS POINTS							
Alternate	114	110	106	102	98	91	85	80
Prop Rate	69	65	61	57	53	46	40	35

Note: The Rebate Multiplier is stated in basis points. One (1) basis point is equal to 0.01% or .0001 stated as a decimal. Ninety (90) basis points are therefore 0.90% or .0090.

Nothing in this Schedule of Fees and Charges is intended to state a term for the Agreement. For the avoidance of doubt, any period of time set forth in the Schedule of Fees and Charges applies solely to pricing terms, but only to the extent the Agreement has not been terminated as set forth in the Agreement. Notwithstanding anything to the contrary in the Agreement or this Schedule of Fees and Charges, all fees and charges are subject to change upon 30 days prior written notice to you if an event external to Bank of

America increases the cost or decreases the revenue to Bank of America (e.g., decreases to interchange revenue paid to Bank of America by a card association, increases to funding costs due to interest rate changes or deterioration in your financial condition) in connection with providing this card program to you.

Payment of any incentive will be made by ACH credit or other means determined by Bank of America, within ninety (90) days following the end of the applicable Calculation Period. No incentive will be paid to any Participant.

END OF SCHEDULE III

Nothing in the Schedule of Fees and Charges or Addendum is intended to state a term for the Agreement. For the avoidance of doubt, any period of time set forth in the Schedule of Fees and Charges applies solely to pricing terms, but only to the extent the Agreement has not been terminated as set forth in the Agreement.

Notwithstanding anything to the contrary in the Agreement or this Schedule of Fees and Charges, all fees and charges are subject to change upon 30 days prior written notice to you if an event external to Bank of America increases the cost or decreases the revenue to Bank of America (e.g., decreases to interchange revenue paid to Bank of America by a card association, increases to funding costs due to interest rate changes or deterioration in your financial condition) in connection with providing this card program to you.

ACKNOWLEDGEMENT

By signature of an authorized representative(s), you agree to the terms and conditions of this Schedule of Fees and Charges presented herein. This form must be signed in ink by an authorized representative(s) and submitted with the original signature to your Bank of America representative.

COMPANY

Bank of America, N.A.

[COMPANY NAME]

By: _____
(Signature)

Name: _____
(Print or Type)

Title: _____
(Print or Type)

Date: _____

By: David Randolph
(Signature)

Name: David Randolph
(Print or Type)

Title: SVP, Sr. Vice President
(Print or Type)

Date: 7/9/2026

APPROVED AS TO FORM:

Stephen M. Fischer
City Attorney
7/9/2026



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.6

DATE: July 21, 2026
TO: Housing Authority
FROM: Brenda Lopez, Housing Director, (805) 385-8092, brenda.lopez@oxnard.org
SUBJECT: Oxnard Housing Authority's Monthly Investment Report.

RECOMMENDATION

That the Oxnard Housing Authority Board of Commissioners receive and file the monthly investment report for the period ending May 2026.

(This item did not originate in Committee.)

BACKGROUND

The Oxnard Housing Authority's (OHA) invests funds in compliance with California Government Code Section 53600 et seq., and the OHA's Investment Policy. This report follows the guidelines established in the California Government Code section 53646 and the OHA's adopted Investment Policy, which was most recently adopted by the Oxnard Housing Authority Board of Commissioners (Board) on June 16, 2026. The Investment Policy requires the OHA to submit a monthly transaction report to the Board.

DISCUSSION

In recent history, the OHA has invested excess cash utilizing a combination of in-house efforts and an outside agent Local Agency Investment Fund (LAIF), which is permitted by the United States Department of Housing and Urban Development (HUD) and State law. This practice minimizes risk (safety), ensures easy access to funds (liquidity), and generates reasonable returns (yield), in that order. LAIF is very flexible. Funds can be deposited and/or withdrawn daily. This has made the OHA's cash management much more effective and has proven to be a valuable investment and cash management tool for the OHA.

All of the OHA's investments are managed in compliance with California Government Code 53600 et seq. and the OHA's investment policies and guidelines.

LAIF

LAIF is a voluntary investment program created by statute, as an investment alternative for California's local governments and special districts. This program offers local agencies the opportunity to participate in a major portfolio which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office professional investment staff at no additional cost to the taxpayer. LAIF is part of the Pooled Money Investment Account (PMIA).

As of the period ending May 31, 2026, the fund balance held in LAIF was \$22,634,863.33 compared to \$22,634,863.33 for the period ending April 30, 2026. The funds in LAIF are allocated over 10 accounts. The various accounts represent each of the OHA's major funds (i.e. Public Housing (PH), Housing Choice Voucher (HCV), Central Fund Reserve). There were no deposits or withdrawal transactions. Interest earned is applied on a quarterly basis so it will be reflected in

the monthly report to the Board in September 2026. The investment position for each fund is summarized in the table below.

On May 31, 2026, the LAIF quarterly apportionment rate was 3.810%, compared to 3.811% for the period ending April 30, 2026.

Account Description (Program)	Beginning Balance	Current Period Adjustments	Interest Earned/Applied	Ending Balance (5/31/2026)
Public Housing Reserve	\$13,863,902.32	\$0	\$0	\$13,863,902.32
PH Investments-Restricted FSS	\$166,935.97	\$0	\$0	\$166,935.97
HCV AF Reserve	\$3,219,395.79	\$0	\$0	\$3,219,395.79
HCV Investments-Restricted FSS	\$580,583.28	\$0	\$0	\$580,583.28
FSS EFA (forfeitures)	\$66,297.86	\$0	\$0	\$66,297.86
PH Restricted for current liability	\$1,688,123.99	\$0	\$0	\$1,688,123.99
Central Fund	\$2,011,167.54	\$0	\$0	\$2,011,167.54
Capfund	\$562,410.40	\$0	\$0	\$562,410.40
NSP	\$337,388.58	\$0	\$0	\$337,388.58
201sd	\$138,657.60	\$0	\$0	\$138,657.60
TOTAL	\$22,634,863.33	\$0	\$0	\$22,634,863.33

The OHA's LAIF monthly statement for the period ending May 31, 2026, is attached to this report. (Attachment 1)

STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Brenda Lopez, Housing Director

ATTACHMENTS

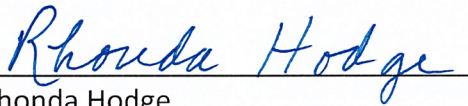
1. LAIF Monthly Statement for Period Ending May 31 , 2026

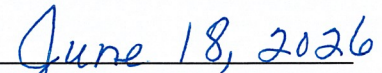
**Investment Report
for the month Ended in May 31, 2026**

Oxnard Housing Authority

All investment transactions have been executed in accordance with the criteria stated in the Oxnard Housing Authority's Investment Policy Resolution No. 1355 adopted by the Board on June 16, 2026.

Investments have been made in compliance with the California Government Code, the United States Department of Housing and Urban Development Regulations, the Housing Authorities Law (California Health and Safety Code) and in accordance with the Oxnard Housing Authority's Investment Policy. The Local Agency Investment Fund (LAIF) provides the market value and individual monthly statement reports for negotiable instruments held in safekeeping included in this report. Based on analysis of cash receipts, expenditures, and daily cash flows, it is projected that revenues and investment liquidity are sufficient to meet expenditure requirements for the next six months.


Rhonda Hodge
Housing Finance Officer
Oxnard Housing Authority


Date



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

June 01, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

OXNARD HOUSING AUTHORITY

HOUSING FINANCE OFFICER
435 SOUTH D STREET
OXNARD, CA 93030

[Tran Type Definitions](#)

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May 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	22,634,863.33
Total Withdrawal:	0.00	Ending Balance:	22,634,863.33



CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA

AGENDA ITEM NO. L.7

DATE: July 21, 2026

TO: Housing Authority

FROM: Brenda Lopez, Housing Director, (805) 385-8092, brenda.lopez@oxnard.org

SUBJECT: Rental Assistance Demonstration Financing Plan.

RECOMMENDATION

That the Oxnard Housing Authority Board of Commissioners adopt a resolution authorizing the Executive Director to submit a U.S. Department of Housing and Urban Development Rental Assistance Demonstration Financing Plan for the Palm Vista and Plaza Vista public housing sites.

(This item did not originate in Committee.)

BACKGROUND

The Rental Assistance Demonstration (RAD) program was created in 2011 by the U.S. Department of Housing and Urban Development (HUD). The program combines public housing operating and capital subsidy into payments under a RAD Section 8 Project-Based Housing Assistance Payment contract. RAD was created to give public housing authorities (PHAs) a powerful tool to preserve and improve public housing properties and address the nationwide backlog of deferred maintenance. RAD allows PHAs to leverage public and private debt and equity in order to reinvest in the public housing stock. The RAD process includes planning, identifying financing sources, and carrying out repairs and renovations to ensure each building is in good physical condition. The total length of the RAD conversion process varies between properties.

Under the program, units are converted to a Section 8 platform with a long-term contract that must be renewed in perpetuity. A "Use Agreement" is recorded further enforcing HUD's long-term interest and ensuring that units remain affordable to low-income households. Ongoing public stewardship is maintained through regulations that require ongoing ownership or control by a public or non-profit entity. Residents benefit from a right of return, a prohibition against re-screening, and robust notification and relocation rights. Post conversion, residents continue to pay thirty-percent of their adjusted income towards the rent and maintain the same basic rights as they did under the public housing program. This strategy does not reduce the number of units in the inventory but rather ensures its long-term preservation by changing the funding source.

Lastly, HUD requires that PHAs include any planned RAD conversion related activities in their Five-Year Plan and Annual Plan. The Oxnard Housing Authority (OHA) included its planned RAD activities in the most recent Five-Year and Annual Plan which were adopted by the Oxnard Housing Authority Board of Commissioners (Board) on March 17, 2026.

DISCUSSION

In 2023, the OHA began undertaking activities related to the conversion of its 523 public housing units under the RAD program. A thorough analysis of the financials for each property, annual operating budgets, deferred repairs, OHA's priorities and possible future rents was completed. The initial evaluation identified the Palm Vista, Plaza Vista, and Althea Court public housing sites as strong candidates to serve as the starting point for the initiative.

On December 17, 2024, the Board adopted a resolution authorizing the OHA to submit a RAD program application to convert all of its public housing subsidies to project-based Section 8 assistance under the RAD program. Upon receiving HUD's initial approval, OHA began the conversion process by focusing on the Palm Vista and Plaza Vista sites. This process included obtaining property needs assessments and environmental site assessments, as well as evaluating funding opportunities to support and complete any necessary repairs.

As specific plans are being finalized, the next step is for the OHA to have a "Concept Call" with HUD to discuss its proposed plans and proposed Financing Plan. Before the Concept Call can take place, the OHA is required to hold at least two (2) meetings with residents. A total of four (4) resident meetings were held (April 6, 2026, April 7, 2026, April 8, 2026, and April 9, 2026). During the meetings, residents were provided an update on conversion plans and solicited feedback. There were no objections.

After HUD reviews and approves the Financing Plan, it will issue a RAD Conversion Commitment to the OHA. This commitment means that HUD has approved the OHA's RAD plans and can prepare to complete the conversion process. The official RAD conversion will usually happen approximately 90 days after this point.

The OHA seeks approval to submit the Financing Plan to HUD for the Palm Vista and Plaza Vista public housing properties as part of the RAD conversion process.

STRATEGIC PRIORITIES

This agenda item supports the Quality of Life strategy. The purpose of the Quality of Life strategy is to restore and increase quality services and programs that enrich Oxnard's diverse community, promotes safe neighborhoods, encourages community engagement, and supports our residents in their efforts to improve their quality of life.

FINANCIAL IMPACT

There is no impact to any City Fund.

Per the latest capital needs assessment, Palm Vista and Plaza Vista require a total of \$337,450 in repairs. The cost of this work was anticipated and accounted for in the previously adopted Capital Fund Program Five-Year Action Plan. The funding for this item will be from the 2025 Housing Authority Capital Fund Grant. If the recommended action is approved, the remaining fund balance will be \$1,421,229.

Additionally, Palm Vista and Plaza Vista will require a combined operating reserve of \$742,546. The Palm Vista and Plaza Vista projects have a combined total of approximately \$3,811,509 in Public Housing Reserves to meet this requirement.

COMMITTEE OUTCOME

This item did not originate in Committee because it is a continuation of items previously considered by City Council.

Please click [here](#) to view the March 17, 2026 Measure M pre-recorded video for the Annual PHA Plan.

Please click [here](#) to view the March 17, 2026 City Council Meeting recording for the Annual PHA Plan.

Please click [here](#) to view the December 17, 2024 City County Meeting recording for the OHA RAD Application.

Prepared by: Brenda Lopez, Housing Director

ATTACHMENTS

1. Attachment 1 - Resolution
2. Attachment 2 - Financing Plan

HOUSING AUTHORITY OF THE CITY OF OXNARD

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF OXNARD AUTHORIZING SUBMISSION OF HUD RENTAL ASSISTANCE DEMONSTRATION (RAD) FINANCING PLAN

WHEREAS, Housing Authority of the City of Oxnard (“OHA”) is a public body corporate and politic duly organized under the laws of the State of California and operating within the City of Oxnard, Ventura County; and

WHEREAS, OHA owns and operates public housing units funded by the United States Department of Housing and Urban Development (“HUD”), and is responsible for preserving and improving affordable housing for residents of Oxnard; and

WHEREAS, HUD’s Rental Assistance Demonstration (“RAD”) Program, authorized under federal law, allows public housing agencies to convert public housing assistance to long-term Section 8 assistance to stabilize operations, leverage capital investment, and preserve affordable housing; and

WHEREAS, OHA previously submitted a RAD Application for the conversion of the Palm Vista and Plaza Vista projects, located in the City of Oxnard, and HUD has issued a Commitment to Enter into a Housing Assistance Payments Contract (CHAP) for the project; and

WHEREAS, the Board finds that the RAD conversion will preserve affordable housing in Oxnard, improve living conditions for residents, and support long-term financial sustainability of OHA’s housing portfolio; and

WHEREAS, the Board desires to formally authorize submission of the RAD Financing Plan and authorize OHA staff to take all necessary actions to complete the RAD conversion process.

NOW THEREFORE, the Board of Commissioners of the Housing Authority of the City of Oxnard resolves as follows:

1. The Board hereby authorizes the Executive Director (or designee) to prepare, finalize, and submit the RAD Financing Plan for the Palm Vista and Plaza Vista projects to HUD, including all required attachments, certifications, and supporting documentation.

2. The Executive Director (or designee) is authorized to execute all documents required by HUD, lenders, investors, the California Tax Credit Allocation Committee, the California Debt Limit Allocation Committee, and any other funding partners in connection with the RAD Financing Plan and subsequent RAD closing.
3. The Executive Director (or designee) is authorized to negotiate and finalize financing commitments, including debt, equity, and local/state funding sources, necessary to implement the RAD conversion and redevelopment plan.
4. Upon HUD approval of the Financing Plan, the Executive Director (or designee) is authorized to proceed with all steps required to complete the RAD conversion, including execution of the Housing Assistance Payment (HAP) contract, regulatory agreements, ground leases, partnership documents, and all closing instruments.
5. All prior actions taken by OHA staff in furtherance of the RAD application, CHAP acceptance, and preparation of the Financing Plan are hereby ratified and approved.

APPROVED AND ADOPTED by the Board of Commissioners of the Housing Authority of the City of Oxnard at a regular meeting of said Board held on the 21st day of July, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Resolution No. _____

Page **3** of **3**

Luis A. Mc Arthur, Chairman

ATTEST:

Lourdes A. López, Secretary Designate

Approved as to form:

Stephen M. Fischer, General Counsel

OXNARD HOUSING AUTHORITY

RAD Conversion - Plaza and Palm Vista

Financing Plan

Updated July 7, 2026

Sources & Uses

Budget:	Total
Critical Repairs	\$ 174,200
Non Critical Repairs	\$ 162,900
Initial Deposit to Replacement Reserves	\$ -
Operating Reserve Deposit	\$ 742,546
Other	\$ -
	\$ 1,079,646

Source:	
PHA Funds	\$ 1,079,646
Other	
Other	
	\$ 1,079,646

Operating Pro Forma

Income	
RAD Rent	\$ 2,277,432
Other Income	\$ 35,000
	\$ 2,312,432

Income Less Agency **\$ 2,198,560**

Expenses	
Administrative Costs	\$ 459,677
Utilities	\$ 277,068
Maintenance	\$ 525,414
Security-Insurance-Taxes-Other	\$ 222,935
Anticipated Deposit to Replacement Reserves	\$ 194,000
	\$ 1,679,093

Expenses from 2024 audit, adjusted for 2025 and 2026 OCAF
and 5% management fee

Net Operating Income

Year 1	\$ 519,468
Year 15	\$ 460,618

*based on income projections of 2% and expense projections of 3%



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.8

DATE: July 21, 2026
TO: Housing Authority
FROM: Brenda Lopez, Housing Director, (805) 385-8092, brenda.lopez@oxnard.org
SUBJECT: Furnace Replacement Project for Public Housing Sites.

RECOMMENDATION

That the Oxnard Housing Authority Board of Commissioners approve and authorize the Chair to execute a firm-fixed price agreement with ABM Building Solutions (A-8629) for the replacement of furnaces at the 31-7 scattered public housing sites, in the amount of \$381,242.36.

(This item did not originate in Committee.)

BACKGROUND

The project involves the removal and replacement of eighty-four (84) furnaces and thermostats for public housing apartment units. The units are located throughout various public housing scattered sites which are referred to as "31-7 scattered sites". Specifically, 11 units at Althea Court, 12 units at Fremont Way, 12 units at Hill Street, 17 units at Concord Drive, 21 units at Fashion Park Place, and 11 units at Cuesta Del Mar Drive.

The existing furnaces were installed in the 1970s and have exceeded their expected service life. Aside from minor repairs, no significant upgrades have been completed over the years. Replacing these aging units with high-efficiency furnaces would reduce energy consumption and lower utility costs.

This project was planned for and included in the current Capital Fund Program Five-Year Action Plan of the Oxnard Housing Authority which was adopted by the Oxnard Housing Authority Board of Commissioners (Board) on March 18, 2025.

DISCUSSION

The City of Oxnard and the Oxnard Housing Authority are members of Sourcewell (formerly known as the National Joint Powers Alliance), which competitively bids construction tasks with pre-set unit prices and specifications for general construction services, including materials, equipment, and labor costs. The California Government Code authorizes public agencies to participate in cooperative purchasing agreements like those established by Sourcewell, while still complying with the local procurement policies. This project is subject to wage requirements of the Davis-Bacon and Related Acts (29 CFR Part 5) and the Section 3 Act of 1968 (24 CFR Part 75).

The Housing Authority engaged Gordian, who is a service consultant authorized by Sourcewell, to procure a general contractor for the proposed project. ABM Building Solutions submitted a proposal in the amount of \$381,242.36. The proposed scope of work includes the removal of existing residential gas furnaces and replacement with GOODMAN residential gas furnaces rated at 40,000 British Thermal Units per Hour (BTUH) input capacity, 1,200 Cubic Feet per Minute(CFM) airflow, and upflow confirmation at eighty-four (84) public housing units.

STRATEGIC PRIORITIES

This agenda item supports the Quality of Life strategy. The purpose of the Quality of Life strategy is to restore and increase quality services and programs that enrich Oxnard's diverse community, promotes safe neighborhoods, encourages community engagement, and supports our residents in their efforts to improve their quality of life.

FINANCIAL IMPACT

There is no impact to any City Fund.

The cost of this work was anticipated and accounted for in the previously adopted Capital Fund Program Five-Year Action Plan, the funding for this item will be from the Housing Authority Capital Fund Grant of 2025. If the recommended action is approved, the remaining fund balance will be \$1,758,679.

COMMITTEE OUTCOME

This item did not originate in Committee because it is a continuation of items previously considered by City Council on March 18, 2025.

Please click [here](#) to view the March 18, 2025 Measure M pre-recorded video.

Please click [here](#) to view the March 18, 2025 City Council Meeting recording.

Prepared by: Brenda Lopez, Housing Director

ATTACHMENTS

1. Agreement A-8629

CAPITAL IMPROVEMENT CONTRACT

Contract No: **A-8629**

Name of Contractor: ABM Business Solutions

Address: 14201 Franklin Avenue, Tustin, CA 92780

Project description: Remove and replace 84 furnaces and thermostats at various residential apartment buildings.

This Capital Improvement Contract (“**Contract**”) is made at Oxnard, California, as of this 21st day of July 2026 between the City of Oxnard Housing Authority, called herein the “**Authority**”, and the above-named contractor (“**Contractor**”) for the construction of the capital improvement project described herein. The parties hereto agree as follows:

I. Type of Contract

This contract is a firm-fixed price contract as defined by 2 CFR Part 200 and the Department of Housing and Urban Development (HUD) Handbook 7460.8, Rev. 3.

2. Contract Price

Contractor shall perform the detailed scope of work as described in Exhibit A. Authority shall pay contractor, in full payment for said work, the following sum: **\$381,242.36**

The above sum includes all taxes and the costs of any required bonds.

3. Payment Schedule

Authority shall pay Contractor no later than 30 calendar days after Authority accepts Contractor’s invoices and Authority shall make final payment no later than 60 calendar days after Authority has issued and approved a certificate of completion for the work contemplated herein, provided that the Authority may withhold from progress payments an amount equal to 5 percent of the progress payment and may withhold from final payment an amount sufficient to protect the Authority from disputes equivalent to 150 percent of the value of any disputed amount of work.

4. Scope of Work

Contractor shall furnish all tools, equipment, apparatus, facilities, labor and materials necessary to, and shall perform and complete in a good, safe and workmanlike manner, the work described in the approved plans.

5. Contract Documents

The complete Contract consists of all the following, which are specifically incorporated herein by reference:

- a. Change Orders
- b. Contract Amendments –
- c. This Contract
- d. Amendments to HUD Form 5370
- e. HUD Form 5370 General Conditions for Construction Contracts – Public Housing Programs (Exhibit C)
- f. Specifications
- g. Plans
- h. Permits
- i. Contractor's bid proposal and list of subcontractors (if applicable).
- j. Performance and payment bonds as required by the specifications and applicable law. Unless otherwise specified, each such bond shall be 100 percent of the Contract price.
- k. Final Detailed Scope of Work (Exhibit A)
- l. Insurance as required by the specifications and applicable law (Exhibit B).
- m. All applicable wage determinations, safety and health regulations, non-discrimination provisions, labor standards, and requirements if the Contract is federally assisted. This includes but is not limited to such items enumerated in the specifications and addenda thereto.
- n. Lobbying Certification (Exhibit D).

6. Indemnity

Contractor agrees to indemnify, hold harmless and defend Authority, its Commission, and each member thereof, and every officer, employee, representative or agent of Authority, from any and all liability, claims, demands, actions, damages (whether in contract or tort, including personal injury, death at any time, or property damage), costs and financial loss, including all costs and expenses and fees of litigation or arbitration, that arise directly or indirectly from any acts or omissions related to this Agreement performed by Contractor or its agents, employees, Subcontractors, Contractors, and other persons acting on Contractor's behalf. This agreement to indemnify, hold harmless and defend shall apply whether such acts or omissions are the product of active negligence, passive negligence, willfulness or acts for which Contractor or its agents, employees, subcontractors, consultants and other persons acting on Contractor's behalf would be held strictly liable.

7. Time for Performance

The time limit for the completion of the work is 90 **working days** after receipt of the Notice to Proceed.

Contractor shall not perform any work until the Authority issues a Notice to Proceed. Work will be completed within the time limit specified above and in the Notice to Proceed.

8. Acknowledgement

Contractor by signing hereunder acknowledges that he has reviewed all the foregoing documents and agrees with the requirements, conditions and covenants contained therein.

The parties agree that this Agreement may be transmitted and signed by electronic or digital means by either/any or both/all Parties and that such signatures shall have the same force and effect as original signatures, in accordance with California Government Code Section 16.5 and California Civil Code Section 1633.7.

CITY OF OXNARD
HOUSING AUTHORITY

ABM BUILDING SOLUTIONS

Luis A. McArthur
Chairman

Date

Kory Reeves
President

Date

ATTEST:

APPROVED AS TO INSURANCE:

Lourdes A. López, City Clerk
(only if Mayor signs)

Date

Rhonda Hodge
Housing Finance Officer

Date

APPROVED AS TO FORM:

Stephen M. Fischer,
Housing General Counsel

Date

GENERAL CONDITIONS

Work Hours:

From 8:00 AM to 5:00 PM max. Including 1-hour lunch.

No work is allowed Saturdays, Sundays, Authority flex Fridays and any official holidays.

Safety and Security:

The contractors are required to secure the work area during the work hours, lunch hours, weekends, and holidays. The contractors shall secure and render safe the entire construction area at the end of each working day. Work areas must be well barricaded and flagged, and all precautions should be taken to avoid injury or damage to any person or property and shall protect and indemnify the Housing against any claim or liability arising from or based on the lack of proper safeguards or negligence whether by it or its agents, employees or Subcontractors.

Compliance with all Laws:

The contractors shall comply with all applicable federal, State and local laws, ordinances, codes and regulations in force at the time the contractors perform pursuant to the contract documents.

Project Schedule:

The contractor is expected to complete the job in not to exceed ninety **(90) working days**.

Construction Debris:

Due to the nature of the job, the contractor is responsible for hauling away debris.

Storage Bin

The contractor shall provide bins and/or containers for temporary storage.

Warranty:

The contractor shall warrant the work for a period of **one (1) year** on workmanship.

Final Walkthrough, and Sign off:

The contractor is required to call for a final walk through with the project manager and/ or the Housing Authority staff after completion of the project. Upon approval, the contractor may bill the Housing Authority for said work. All the payments will be pending obtaining a final sign off from the City inspector and turning in those permits.



Work Order Signature Document

EZIQC Contract No.: CA-R8-HVAC-101723-ABL

☒

New Work Order



Modify an Existing Work Order

Work Order Number.: 156382.00

Work Order Date: 06/25/2026

Work Order Title: OHA - Furnace Replacement Project

Owner Name: Oxnard Housing Authority

Contractor Name: ABM Building Solutions

Contact: Fredi Contreras

Contact: Nicholas Thomas

Phone: 805-890-8319

Phone: 949-255-3277

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of Sourcewell EZIQC Contract No CA-R8-HVAC-101723-ABL.

Brief Work Order Description:

Remove and replace 84 furnaces and thermostats at various residential apartment buildings.

Time of Performance

Estimated Start Date:

Estimated Completion Date:

Liquidated Damages

Will apply:

☐

Will not apply:

☒

Work Order Firm Fixed Price: \$381,242.36

Owner Purchase Order Number:

Approvals

Oxnard Housing Authority

Date

ABM Building Solutions

Date

Detailed Scope of Work

To: Nicholas Thomas
ABM Building & Energy Solutions
No Data Input
No Data Input,
949-255-3277

From: Fredi Contreras
Oxnard Housing Authority
300 N. Marquita Street
Oxnard, CA 93030
805-890-8319

Date Printed: June 25, 2026

Work Order Number: 156382.00

Work Order Title: OHA - Furnace Replacement Project

Brief Scope: Remove and replace 85 furnaces and thermostats at various residential apartment buildings.

☐

Preliminary

☐

Revised

☒

Final

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Detailed Scope of WorkProject Overview

Removal and replacement of existing residential gas furnaces at eighty-four (84) public housing units. Furnish and install GOODMAN Residential Gas Furnaces rated at 40,000 BTUH input capacity, 1,200 CFM, upflow configuration.

Pre-Construction and Coordination:

- Coordinate with City representatives and property management to schedule work at each residence.
- Perform site verification to confirm existing conditions, utilities, and access.
- Phase work to minimize disruption to residents.
- Provide resident notifications prior to commencement of work.

Demolition & Removal:

- Safely disconnect and remove existing furnaces and associated components.
- Dispose of removed equipment in accordance with applicable regulations.
- Protect surrounding finishes and occupied areas during removal.
- Remove existing yellow wrap insulation at furnace and associated accessible areas within closet.

Installation:

- Install new furnaces in existing locations unless minor adjustments are required.
- Reconnect to existing ductwork, gas piping, and electrical systems.
- Extend existing supply plenum to align with new unit point of connection (POC).
- Perform minor duct transitions or modifications as required for proper airflow and performance.
- Replace 4-inch flue vent piping from unit to point of connection, with a not-to-exceed (NTE) length of 4 feet per unit within closet space only.
- Reuse remaining existing flue/vent piping beyond the point of connection.

Detailed Scope of Work Continues..

Work Order Number: 156382.00

Work Order Title: OHA - Furnace Replacement Project

- Provide and install new programmable thermostats at each residence, including wiring and system integration.
- Provide and install new filter rack at each unit.
- Install necessary components such as fittings, shutoff devices, and support hardware to ensure proper system operation.
- Provide and install new FSK 1-1/2" insulation at furnace and associated accessible areas within closet to replace removed insulation.

Start-Up & Testing:

- Perform system start-up and testing for each unit.
- Verify airflow, temperature rise, and thermostat operation.
- Make adjustments as necessary to ensure proper system performance in accordance with manufacturer recommendations.

Additional Work / Changes:

- Any repairs, modifications, or unforeseen conditions discovered during installation that fall outside the described scope will be documented and presented to the City. Such work will be performed only upon approval and will be charged on a time-and-materials or change order basis.

Closeout:

- Perform final review of each installation and address outstanding items.
- Provide manufacturer warranty documentation and product information to the City.
- Provide a basic operational overview for maintenance staff if requested.

Assumptions & Clarifications:

- Pricing is based on standard residential furnace closet configurations with adequate working access.
- Units are assumed to be readily accessible during normal working hours (no overtime or after-hours work included).
- Existing gas, electrical, and duct systems are assumed to be in serviceable condition and capable of supporting new equipment.
- Work is limited to one mobilization per unit; return trips due to access issues, resident no-shows, or scheduling conflicts may be subject to additional charges.
- Flue vent replacement is limited to a maximum of 4 feet per unit within the closet; modifications beyond this limit will be handled as additional work.
- Plenum extensions are limited to typical field adjustments required to connect to new equipment; extensive duct reconfiguration is excluded.
- No hazardous materials (including asbestos) are assumed to be present; any abatement required will be handled separately.
- Minor finish impacts are expected; patching, painting, or cosmetic restoration beyond basic access is excluded.
- All additional work outside of this defined scope will require written approval prior to execution.

Exclusions:

- Replacement of flue/vent piping beyond 4 feet per unit within closet unless found to be

Detailed Scope of Work Continues..

Work Order Number: 156382.00

Work Order Title: OHA - Furnace Replacement Project

- damaged or unusable.
- Major ductwork replacement beyond minor modifications and plenum extension.
- Electrical panel upgrades.
- Drawings or permits.
- Plan submittals, plan checks
- Smoke detection
- Buy American
- Controls integration, BAS modifications
- Any pneumatic work
- Painting or patching of drywall
- Overtime Labor. All work shall be performed during our normal business hours, Monday – Friday, exclusive of holidays.
- Removal and reinstallation of sprinkler piping.
- Performance and payment bonds.
- Furnishing Refrigerant monitoring systems.
- Integrating refrigerant monitoring systems.
- Painting of mech room floors.
- Lift plan.
- Any additional work outside of what is specified above.
- Structural framing or support of any kind.
- ABM not responsible for vandalism of equipment or work site during construction or after construction.
- ABM assumes existing duct work is in working order and can be reused as is.
- Any 3rd party commissioning support.
- Air and water balance.
- Full time PM
- New fire alarm work and integration of existing fire alarm system, recertification of fire alarm system.
- Any modifications or repairs to existing roofing, stairwell, or stairwell doors, ceilings, walls, or partitions
- Roof survey and load calculations, structural reinforcement, modifications, repairs.
- Any pre-existing deficiencies that are outside of the scope of work would be brought to attention at the earliest opportunity to reduce change order costs.
- No upgrades or modifications to existing power infrastructure.

Deliverables:

- Fully installed and operational furnace systems at all 85 residences.
- New thermostats installed and functional in each unit.
- New filter racks installed at each unit.
- Replacement insulation installed at each unit.
- Complete warranty and closeout documentation.

The proposed price and scope of work is valid for 30 days. If approval is beyond 30 days, ABM reserves the right to conduct another pricing review and adjustment if required.

Detailed Scope of Work Continues..

Work Order Number: 156382.00
Work Order Title: OHA - Furnace Replacement Project

Subject to the terms and conditions of ezIQC Contract **CA-R8-HVAC-101723-ABL**.

ABM Building Solutions	Date

Oxnard Housing Authority	Date

Contractor's Price Proposal - Summary

Date: June 25, 2026

Re: IQC Master Contract #: CA-R8-HVAC-101723-ABL
Work Order #: 156382.00
Owner PO #:
Title: OHA - Furnace Replacement Project
Contractor: ABM Building Solutions
Proposal Value: \$381,242.36

Section - 01	\$61,147.43
Section - 06	\$1,965.63
Section - 23	\$304,771.33
Section - 26	\$7,735.35
Section - 46	\$5,622.62
Proposal Total	\$381,242.36

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: June 25, 2026

Re: IQC Master Contract #: CA-R8-HVAC-101723-ABL
 Work Order #: 156382.00
 Owner PO #:
 Title: OHA - Furnace Replacement Project
 Contractor: ABM Building Solutions
 Proposal Value: \$381,242.36

Sect.	Item	Mod.	UOM	Description	Line Total
Labor	Equip.	Material	(Excludes)		
Section - 01					
1	01 22 16 00 0002		EA	Reimbursable FeesReimbursable Fees will be paid to the contractor for eligible costs as directed by Owner. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt, invoice, or proof of payment shall be submitted with the Price Proposal.	\$8,206.00
			Installation	Quantity 7,460.00 x Unit Price 1.00 x Factor 1.1000 = Total 8,206.00	
				2% Bond Fee	
2	01 56 16 00 0002		SF	4 Mil, Plastic Sheeting, Applied To Floors	\$1,894.31
			Installation	Quantity 4,250.00 x Unit Price 0.40 x Factor 1.1143 = Total 1,894.31	
				50 ft per unit x 85 units	
3	01 66 23 00 0004		MO	10' x 20', Climate And Humidity Controlled Storage Facility	\$1,416.21
			Installation	Quantity 2.00 x Unit Price 635.47 x Factor 1.1143 = Total 1,416.21	
				indoor shop storage until units can make it to jobsite	
4	01 71 13 00 0003		MI	>25 Miles, Equipment Delivery And Pickup Using A Rollback Flatbed TruckExcludes first 25 miles.	\$4,079.41
			Installation	Quantity 696.00 x Unit Price 5.26 x Factor 1.1143 = Total 4,079.41	
				site is 87 miles from our shop, we have allowed for 8 separate deliveries/pickups for the 85 units to be installed and replaced.	
5	01 74 19 00 0016		EA	40 CY Dumpster (5 Ton) "Construction Debris"Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.	\$2,838.46
			Installation	Quantity 3.00 x Unit Price 849.10 x Factor 1.1143 = Total 2,838.46	
				dumpsters to dispose of the units	
6	01 95 23 00 0013		EA	24 Volt AC, Heat Only, Residential Thermostat (Lightstat)With automatic setback.	\$42,713.04
			Installation	Quantity 84.00 x Unit Price 413.21 x Factor 1.1143 = Total 38,676.95	
			Demolition	84.00 x 43.12 x 1.1143 = 4,036.08	
				new digital programable thermostat.	

Subtotal for Section - 01 **\$61,147.43**

Section - 06

7	06 05 23 00 0238		EA	#8 x 1-1/2" Galvanized Steel Screw	\$1,965.63
			Installation	Quantity 840.00 x Unit Price 2.10 x Factor 1.1143 = Total 1,965.63	
				screws to mount wire molding and thermostat utility box through anchors in wall that will house the thermostat wire for 85 units.	

Subtotal for Section - 06 **\$1,965.63**

Contractor's Price Proposal - Detail Continues..

Work Order Number: 156382.00

Work Order Title: OHA - Furnace Replacement Project

Section - 23

8	23 05 48 13 0182	EA	1/2" Diameter x 10" Flexible Hose Connection, For Vibration Isolation, Bronze Hose With Hex Threaded Nipple Ends				\$11,404.37
			Quantity	Unit Price	Factor	Total	
		Installation	84.00 x	95.30 x	1.1143 =	8,920.19	
		Demolition	84.00 x	26.54 x	1.1143 =	2,484.18	
		New flexible gas hose to the unit leaving the sediment trap at the gas POC.					
9	23 07 13 00 0004	SF	1-1/2" Thick, Type 75, 0.75 Lb./CF, FSK Fiber Glass Duct Wrap Insulation				\$37,311.11
			Quantity	Unit Price	Factor	Total	
		Installation	4,670.00 x	4.83 x	1.1143 =	25,134.26	
		Demolition	4,670.00 x	2.34 x	1.1143 =	12,176.85	
		55 sq.ft of plenum to demo insulation and reinsulate. +/- on 85 units.					
10	23 11 23 00 0318	EA	1/2" Threaded, Bronze Flat Head Plug, Iron Body Gas Valve (A.Y. McDonald 10685B)				\$8,393.22
			Quantity	Unit Price	Factor	Total	
		Installation	84.00 x	77.61 x	1.1143 =	7,264.39	
		Demolition	84.00 x	12.06 x	1.1143 =	1,128.83	
		New gas valve at POC					
11	23 21 13 23 0080	EA	3/8", 150 Lb., Black Malleable Iron Tee				\$5,385.81
			Quantity	Unit Price	Factor	Total	
		Installation	84.00 x	37.22 x	1.1143 =	3,483.84	
		Demolition	84.00 x	20.32 x	1.1143 =	1,901.98	
		black sch 40 black nipples to help amend the gas piping during installation.					
12	23 21 13 23 0130	EA	1/2", 150 Lb., Black Malleable Iron Cap				\$2,355.94
			Quantity	Unit Price	Factor	Total	
		Installation	84.00 x	16.40 x	1.1143 =	1,535.06	
		Demolition	84.00 x	8.77 x	1.1143 =	820.88	
		black cap to cap the drip leg of the sediment trap per recommended installation.					
13	23 21 13 23 0162	EA	1/2", 300 Lb., Black Malleable Iron Union				\$8,166.70
			Quantity	Unit Price	Factor	Total	
		Installation	84.00 x	62.60 x	1.1143 =	5,859.44	
		Demolition	84.00 x	24.65 x	1.1143 =	2,307.27	
		union to isolate unit from gas line if future service is performed					
14	23 21 13 23 0173	EA	1/2" x Close, Schedule 40 Black Steel Nipple				\$2,711.63
			Quantity	Unit Price	Factor	Total	
		Installation	84.00 x	18.42 x	1.1143 =	1,724.13	
		Demolition	84.00 x	10.55 x	1.1143 =	987.49	
		black sch 40 black nipples to help amend the gas piping during installation.					
15	23 21 13 23 0192	EA	1/2" x 2-1/2" Long, Schedule 40 Black Steel Nipple				\$2,755.62
			Quantity	Unit Price	Factor	Total	
		Installation	84.00 x	18.89 x	1.1143 =	1,768.13	
		Demolition	84.00 x	10.55 x	1.1143 =	987.49	
		black sch 40 black nipples to help amend the gas piping during installation.					
16	23 21 13 23 0208	EA	1/2" x 3-1/2" Long, Schedule 40 Black Steel Nipple				\$2,811.78
			Quantity	Unit Price	Factor	Total	
		Installation	84.00 x	19.49 x	1.1143 =	1,824.29	
		Demolition	84.00 x	10.55 x	1.1143 =	987.49	
		black sch 40 black nipples to help amend the gas piping during installation.					
17	23 21 13 23 0217	EA	1/2" x 4" Long, Schedule 40 Black Steel Nipple				\$2,811.78
			Quantity	Unit Price	Factor	Total	
		Installation	84.00 x	19.49 x	1.1143 =	1,824.29	
		Demolition	84.00 x	10.55 x	1.1143 =	987.49	
		black sch 40 black nipples to help amend the gas piping during installation.					

Contractor's Price Proposal - Detail Continues..

Work Order Number: 156382.00

Work Order Title: OHA - Furnace Replacement Project

Section - 23

18	23 21 13 23 0247	EA	1/2" x 6" Long, Schedule 40 Black Steel Nipple						\$2,918.49
			Quantity	Unit Price	Factor	=	Total		
		Installation	84.00 x	20.63 x	1.1143	=	1,930.99		
		Demolition	84.00 x	10.55 x	1.1143	=	987.49		
		sediment nipple @ 6" per code on the drip leg of the gas sediment trap.							
19	23 31 13 13 0056	LF	14" x 20", 30 Gauge, Seal Class C, Galvanized Steel Sheet Metal Ductwork						\$36,564.64
			Quantity	Unit Price	Factor	=	Total		
		Installation	360.00 x	60.39 x	1.1143	=	24,225.33		
		Demolition	360.00 x	30.76 x	1.1143	=	12,339.31		
		4' plenum sleeves to amend the existing plenum to extend to the new unit that is shorter than the existing unit being replaced.							
20	23 31 13 13 0067	LF	18" x 24", 30 Gauge, Seal Class C, Galvanized Steel Sheet Metal Ductwork						\$17,034.14
			Quantity	Unit Price	Factor	=	Total		
		Installation	205.00 x	74.57 x	1.1143	=	17,034.14		
		Custom filter plenum racks to house filter and match the line up with unit base for service access. Plenum box will be 14" x 28" x 4" roughly							
21	23 51 16 00 0004	LF	4" Round Flue/Vent Pipe, Galvanized Double Wall Breech/Smoke Pipe 0.012" (inner wall) and 0.018" (outer wall) material thickness						\$24,860.03
			Quantity	Unit Price	Factor	=	Total		
		Installation	460.00 x	37.01 x	1.1143	=	18,970.51		
		Demolition	460.00 x	11.49 x	1.1143	=	5,889.52		
		new 4" vent pipe to replace existing POC connection to the new unit.							
22	23 54 16 13 0044	EA	60 MBH, 1,200 CFM Down Flow Multi-Speed, One Stage 80% AFUE Gas Furnace Blower cooling capacity up to 3 tons.						\$139,286.07
			Quantity	Unit Price	Factor	=	Total		
		Installation	84.00 x	1,365.90 x	1.1143	=	127,849.88		
		Demolition	84.00 x	122.18 x	1.1143	=	11,436.19		
		New furnace replacement unit							

Subtotal for Section - 23

\$304,771.33

Section - 26

23	26 05 23 00 0018	MLF	#18/8 Conductor, Low Volt Thermostat Cable						\$2,021.07
			Quantity	Unit Price	Factor	=	Total		
		Installation	2.00 x	906.88 x	1.1143	=	2,021.07		
		new thermostat cable to extend from unit to the new thermostat location.							
24	26 05 33 23 0068	LF	3/4" x 21/32" One Piece Surface Metal Raceway (Wiremold #700)						\$1,239.21
			Quantity	Unit Price	Factor	=	Total		
		Installation	165.00 x	6.74 x	1.1143	=	1,239.21		
		wire molding to hide the thermostat wire outside the furnace closet walls.							
25	26 05 33 23 0210	EA	Over Raceway, Extra Deep Switch And Receptacle Box, 2 Gang (Wiremold #2444-2LS)						\$4,475.07
			Quantity	Unit Price	Factor	=	Total		
		Installation	84.00 x	47.81 x	1.1143	=	4,475.07		
		new thermostat receptacle box to mount the new thermostat on.							

Subtotal for Section - 26

\$7,735.35

Section - 46

26	46 82 83 00 4146	EA	Power cord, 8 foot (2.5 m) long, for North America. Includes cord grip fitting (604304022). (Teledyne Isco 604304044)						\$5,622.62
			Quantity	Unit Price	Factor	=	Total		
		Installation	84.00 x	56.79 x	1.1143	=	5,315.61		
		Demolition	84.00 x	3.28 x	1.1143	=	307.01		
		new electrical utility whip for the furnace power.							

Contractor's Price Proposal - Detail Continues..

Work Order Number: 156382.00
Work Order Title: OHA - Furnace Replacement Project

Subtotal for Section - 46	\$5,622.62
Proposal Total	\$381,242.36

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Subcontractor Listing

Date: June 25, 2026

Re: IQC Master Contract #: CA-R8-HVAC-101723-ABL
Work Order #: 156382.00
Owner PO #:
Title: OHA - Furnace Replacement Project
Contractor: ABM Building Solutions
Proposal Value: \$381,242.36

Name of Contractor	Duties	Amount	%
No Subcontractors have been selected for this Work Order		\$0.00	0.00

ACCORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

CODESUB-CODE

COMPANIES AFFORDING INSURANCE COVERAGE

INSURED

COMPANY

LETTER A

SPECIFY COMPANY NAMES IN THIS SPACE

COMPANY

LETTER B

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR. ☒ OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE \$1,000,000 PRODUCTS COMP/OP AGG. \$1,000,000 PERSONAL & ADV. INJURY \$1,000,000 EACH OCCURRENCE \$1,000,000 FIRE DAMAGE (Any one fire) \$ MED. EXPENSE (Any one person) \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$
A	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT \$1,000,000 DISEASE-POLICY LIMIT \$1,000,000 DISEASE-EACH EMPLOYEE \$1,000,000
A	OTHER Errors and omissions insurance or malpractice insurance available for the insured's profession; if architectural, engineering or electrical work will be performed under the Contract, Course of Construction Insurance				Minimum coverage \$1,000,000 Each consultant/ \$500,000 & listed sub-consultant Course of Construction— Completed Value of Project

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS
CERTIFICATE HOLDER

Oxnard Housing Authority
 Attn: Rhonda Hodge
 Contract No. A-8607
 435 South D Street
 Oxnard, CA 93030

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT,

AUTHORIZED REPRESENTATIVE

Attachment INS-3
Page 3Rev. 3/25

Attachment INS-3
Page 4Rev. 10/9/97

EXHIBIT C

General Conditions for Construction Contracts - Public Housing Programs

U.S. Department of Housing and Urban
Development
Office of Public and Indian Housing
OMB Approval No. 2577-0157 (exp. 1/31/2027)

Applicability. This form is applicable to any
construction/development contract greater than \$250,000.

Public reporting burden for this collection of information is estimated to average 1.0 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to the Reports Management Officer, Office of Policy Development and Research, REE, Department of Housing and Urban Development, 451 7th St SW, Room 4176, Washington, DC 20410-5000. When providing comments, please refer to OMB Approval No. 2577-0157. This form includes those clauses required by OMB's common rule on grantee procurement, implemented at HUD in 2 CFR 200, and those requirements set forth in Section 3 of the Housing and Urban Development Act of 1968 and its amendment by the Housing and Community Development Act of 1992, implemented by HUD at 24 CFR Part 75. The form is required for construction contracts awarded by Public Housing Agencies (PHAs). The form is used by Housing Authorities in solicitations to provide necessary contract clauses. If the form were not used, PHAs would be unable to enforce their contracts. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality. HUD may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a currently valid OMB number.

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1. Definitions

- (a) "Architect" means the person or other entity engaged by the PHA to perform architectural, engineering, design, and other services related to the work as provided for in the contract. When a PHA uses an engineer to act in this capacity, the terms "architect" and "engineer" shall be synonymous. The Architect shall serve as a technical representative of the Contracting Officer. The Architect's authority is as set forth elsewhere in this contract.
- (b) "Contract" means the contract entered into between the PHA and the Contractor. It includes the forms of Bid, the Bid Bond, the Performance and Payment Bond or Bonds or other assurance of completion, the Certifications, Representations, and Other Statements of Bidders (form HUD-5370), these General Conditions of the Contract for Construction (form HUD-5370), the applicable wage rate determinations from the U.S. Department of Labor, any special conditions included elsewhere in the contract, the specifications, and drawings. It includes all formal changes to any of those documents by addendum, change order, or other modification.
- (c) "Contracting Officer" means the person delegated the authority by the PHA to enter into, administer, and/or terminate this contract and designated as such in writing to the Contractor. The term includes any successor Contracting Officer and any duly authorized representative of the Contracting Officer also designated in writing. The Contracting Officer shall be deemed the authorized agent of the PHA in all dealings with the Contractor.
- (d) "Contractor" means the person or other entity entering into the contract with the PHA to perform all of the work required under the contract.
- (e) "Drawings" means the drawings enumerated in the schedule of drawings contained in the Specifications and as described in the contract clause entitled Specifications and Drawings for Construction herein.
- (f) "HUD" means the United States of America acting through the Department of Housing and Urban Development including the Secretary, or any other person designated to act on its behalf. HUD has agreed, subject to the provisions of an Annual Contributions Terms and Conditions (ACC), to provide financial assistance to the PHA, which includes assistance in financing the work to be performed under this contract. As defined elsewhere in these General Conditions or the contract documents, the determination of HUD may be required to authorize changes in the work or for release of funds to the PHA for payment to the Contractor. Notwithstanding HUD's role, nothing in this contract shall be construed to create any contractual relationship between the Contractor and HUD.
- (g) "Project" means the entire project, whether construction or rehabilitation, the work for which is provided for in whole or in part under this contract.
- (h) "PHA" means the Public Housing Agency organized under applicable state laws which is a party to this contract.
- (j) "Specifications" means the written description of the technical requirements for construction and includes the criteria and tests for determining whether the requirements are met.
- (l) "Work" means materials, workmanship, and manufacture and fabrication of components.

2. Contractor's Responsibility for Work

- (a) The Contractor shall furnish all necessary labor, materials, tools, equipment, and transportation necessary for performance of the work. The Contractor shall also furnish all necessary water, heat, light, and power not made available to the Contractor by the PHA pursuant to the clause entitled Availability and Use of Utility Services herein.
- (b) The Contractor shall perform on the site, and with its own organization, work equivalent to at least [] (12 percent unless otherwise indicated) of the total amount of work to be performed under the order. This percentage may be reduced by a supplemental agreement to this order if, during performing the work, the Contractor requests a reduction and the Contracting Officer determines that the reduction would be to the advantage of the PHA.
- (c) At all times during performance of this contract and until the work is completed and accepted, the Contractor shall directly superintend the work or assign and have on the work site a competent superintendent who is satisfactory to the Contracting Officer and has authority to act for the Contractor.
- (d) The Contractor shall be responsible for all damages to persons or property that occur as a result of the Contractor's fault or negligence, and shall take proper safety and health precautions to protect the work, the workers, the public, and the property of others. The Contractor shall hold and save the PHA, its officers and agents, free and harmless from liability of any nature occasioned by the Contractor's performance. The Contractor shall also be responsible for all materials delivered and work performed until completion and acceptance of the entire work, except for any completed unit of work which may have been accepted under the contract.
- (e) The Contractor shall lay out the work from base lines and bench marks indicated on the drawings and be responsible for all lines, levels, and measurements of all work executed under the contract. The Contractor shall verify the figures before laying out the work and will be held responsible for any error resulting from its failure to do so.
- (f) The Contractor shall confine all operations (including storage of materials) on PHA premises to areas authorized or approved by the Contracting Officer.
- (g) The Contractor shall at all times keep the work area, including storage areas, free from accumulations of waste materials. After completing the work and before final inspection, the Contractor shall (1) remove from the premises all scaffolding, equipment, tools, and materials (including rejected materials) that are not the property of the PHA and all rubbish caused by its work; (2) leave the work area in a clean, neat, and orderly condition satisfactory to the Contracting Officer; (3) perform all specified tests; and, (4) deliver the installation in complete and operating condition.
- (h) The Contractor's responsibility will terminate when all work has been completed, the final inspection made, and the work accepted by the Contracting Officer. The Contractor will then be released from further obligation except as required by the warranties specified elsewhere in the contract.

3. Architect's Duties, Responsibilities, and Authority

- (a) The Architect for this contract, and any successor, shall be designated in writing by the Contracting Officer.

- (b) The Architect shall serve as the Contracting Officer's technical representative with respect to architectural, **Schedule** engineering, and design matters related to the work performed under the contract. The Architect may provide direction on contract performance. Such direction shall be within the scope of the contract and may not be of a nature which: (1) institutes additional work outside the scope of the contract; (2) constitutes a change as defined in the Changes clause herein; (3) causes an increase or decrease in the cost of the contract; (4) alters the Construction Progress Schedule; or (5) changes any of the other express terms or conditions of the contract.
- (c) The Architect's duties and responsibilities may include but shall not be limited to:
- (1) Making periodic visits to the work site, and on the basis of his/her on-site inspections, issuing written reports to the PHA which shall include all observed deficiencies. The Architect shall file a copy of the report with the Contractor's designated representative at the site;
 - (2) Making modifications in drawings and technical specifications and assisting the Contracting Officer in the preparation of change orders and other contract modifications for issuance by the Contracting Officer;
 - (3) Reviewing and making recommendations with respect to - (i) the Contractor's construction progress schedules; (ii) the Contractor's shop and detailed drawings; (iii) the machinery, mechanical and other equipment and materials or other articles proposed for use by the Contractor; and, (iv) the Contractor's price breakdown and progress payment estimates; and,
 - (4) Assisting in inspections, signing Certificates of Completion, and making recommendations with respect to acceptance of work completed under the contract.

4. Other Contracts

The PHA may undertake or award other contracts for additional work at or near the site of the work under this contract. The Contractor shall fully cooperate with the other contractors and with PHA employees and shall carefully adapt scheduling and performing the work under this contract to accommodate the additional work, heeding any direction that may be provided by the Contracting Officer. The Contractor shall not commit or permit any act that will interfere with the performance of work by any other contractor or by PHA employees

Construction Requirements

5. Pre-construction Conference and Notice to Proceed

of the work, and that it has investigated and satisfied itself

- (a) Within ten calendar days of contract execution, and prior to the commencement of work, the Contractor shall attend a preconstruction conference with representatives of the PHA, its Architect, and other interested parties convened by the PHA. The conference will serve to acquaint the participants with the general plan of the construction operation and all other requirements of the contract. The PHA will provide the Contractor with the date, time, and place of the conference.
- (b) The contractor shall begin work upon receipt of a written Notice to Proceed from the Contracting Officer or designee. The Contractor shall not begin work prior to receiving such notice.

6. Construction Progress

- (a) The Contractor shall, within five days after the work commences on the contract or another period of time determined by the Contracting Officer, prepare and submit to the Contracting Officer for approval three copies of a practicable schedule showing the order in which the Contractor proposes to perform the work, and the dates on which the Contractor contemplates starting and completing the several salient features of the work (including acquiring labor, materials, and equipment). The schedule shall be in the form of a progress chart of suitable scale to indicate appropriately the percentage of work scheduled for completion by any given date during the period. If the Contractor fails to submit a schedule within the time prescribed, the Contracting Officer may withhold approval of progress payments or take other remedies under the contract until the Contractor submits the required schedule.
- (b) The Contractor shall enter the actual progress on the chart as required by the Contracting Officer, and immediately deliver three copies of the annotated schedule to the Contracting Officer. If the Contracting Officer determines, upon the basis of inspection conducted pursuant to the clause entitled Inspection and Acceptance of Construction, herein that the Contractor is not meeting the approved schedule, the Contractor shall take steps necessary to improve its progress, including those that may be required by the Contracting Officer, without additional cost to the PHA. In this circumstance, the Contracting Officer may require the Contractor to increase the number of shifts, overtime operations, days of work, and/or the amount of construction plant, and to submit for approval any supplementary schedule or schedules in chart form as the Contracting Officer deems necessary to demonstrate how the approved rate of progress will be regained.
- (c) Failure of the Contractor to comply with the requirements of the Contracting Officer under this clause shall be grounds for a determination by the Contracting Officer that the Contractor is not prosecuting the work with sufficient diligence to ensure completion within the time specified in the Contract. Upon making this determination, the Contracting Officer may terminate the Contractor's right to proceed with the work, or any separable part of it, in accordance with the Default clause of this contract.

7. Site Investigation and Conditions Affecting the Work

- (a) The Contractor acknowledges that it has taken steps reasonably necessary to ascertain the nature and location as to the general and local conditions which can affect the work or its cost, including but not limited to, (1) conditions bearing upon transportation, disposal, handling, and storage of materials; (2) the availability of labor, water, electric power, and roads; (3) uncertainties of weather, river stages, tides, or similar physical conditions at the site; (4) the conformation and conditions of the ground; and (5) the character of equipment and facilities needed preliminary to and during work performance. The Contractor also acknowledges that it has satisfied itself as to the character, quality, and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is

reasonably ascertainable from an inspection of the site, including all exploratory work done by the PHA, as well as from the drawings and specifications made a part of this contract. Any failure of the Contractor to take the actions described and acknowledged in this paragraph will not relieve the Contractor from responsibility for estimating properly the difficulty and cost of successfully performing the work, or for proceeding to successfully perform the work without additional expense to the PHA.

- (b) The PHA assumes no responsibility for any conclusions or interpretations made by the Contractor based on the information made available by the PHA. Nor does the PHA assume responsibility for any understanding reached or representation made concerning conditions which can affect the work by any of its officers or agents before the execution of this contract, unless that understanding or representation is expressly stated in this contract.

8. Differing Site Conditions

(a) The Contractor shall promptly, and before the conditions are disturbed, give a written notice to the Contracting Officer of (1) subsurface or latent physical conditions at the site which differ materially from those indicated in this contract, or (2) unknown physical conditions at the site(s), of an unusual nature, which differ materially from those ordinarily encountered and generally recognized as inhering in work of the character provided for in the contract.

(b) The Contracting Officer shall investigate the site conditions promptly after receiving the notice. Work shall not proceed at the affected site, except at the

Contractor's risk, until the Contracting Officer has provided written instructions to the Contractor. If the conditions do materially so differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performing any part of the work under this contract, whether or not changed as a result of the conditions, the Contractor shall file a claim in writing to the PHA within ten days after receipt of such instructions and, in any event, before proceeding with the work. An equitable adjustment in the contract price, the delivery schedule, or both shall be made under this clause and the contract modified in writing accordingly.

(c) No request by the Contractor for an equitable adjustment to the contract under this clause shall be allowed, unless the Contractor has given the written notice required; provided, that the time prescribed in (a) above for giving written notice may be extended by the Contracting Officer.

(d) No request by the Contractor for an equitable adjustment to the contract for differing site conditions shall be allowed if made after final payment under this contract.

9. Specifications and Drawings for Construction

(a) The Contractor shall keep on the work site a copy of the drawings and specifications and shall at all times give the Contracting Officer access thereto. Anything mentioned in the specifications and not shown on the drawings, or shown on the drawings and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In case of difference between drawings and specifications, the specifications shall govern. In case of discrepancy in the figures, in the drawings, or in the specifications, the matter shall be

promptly submitted to the Contracting Officer, who shall

promptly make a determination in writing. Any adjustment by the Contractor without such a determination shall be at its own risk and expense. The Contracting Officer shall furnish from time to time such detailed drawings and other information as considered necessary, unless otherwise provided.

(b) Wherever in the specifications or upon the drawings the words "directed", "required", "ordered", "designated", "prescribed", or words of like import are used, it shall be understood that the "direction", "requirement", "order", "designation", or "prescription", of the Contracting Officer is intended and similarly the words "approved", "acceptable", "satisfactory", or words of like import shall mean "approved by", or "acceptable to", or "satisfactory to" the Contracting Officer, unless otherwise expressly stated.

(c) Where "as shown" "as indicated", "as detailed", or words of similar import are used, it shall be understood that the reference is made to the drawings accompanying this contract unless stated otherwise. The word "provided" as used herein shall be understood to mean "provide complete in place" that is "furnished and installed".

(d) "Shop drawings" means drawings, submitted to the PHA by the Contractor, subcontractor, or any lower tier subcontractor, showing in detail (1) the proposed fabrication and assembly of structural elements and (2) the installation (i.e., form, fit, and attachment details) of materials of equipment. It includes drawings, diagrams, layouts, schematics, descriptive literature, illustrations, schedules, performance and test data, and similar materials furnished by the Contractor to explain in detail specific portions of the work required by the contract. The PHA may duplicate, use, and disclose in any manner and for any purpose shop drawings delivered under this contract.

(e) If this contract requires shop drawings, the Contractor shall coordinate all such drawings, and review them for accuracy, completeness, and compliance with other contract requirements and shall indicate its approval thereon as evidence of such coordination and review. Shop drawings submitted to the Contracting Officer without evidence of the Contractor's approval may be returned for resubmission. The Contracting Officer will indicate an approval or disapproval of the shop drawings and if not approved as submitted shall indicate the PHA's reasons therefore. Any work done before such approval shall be at the Contractor's risk. Approval by the Contracting Officer shall not relieve the Contractor from responsibility for any errors or omissions in such drawings, nor from responsibility for complying with the requirements of this contract, except with respect to variations described and approved in accordance with (f) below.

(f) If shop drawings show variations from the contract requirements, the Contractor shall describe such variations in writing, separate from the drawings, at the time of submission. If the Architect approves any such variation and the Contracting Officer concurs, the Contracting Officer shall issue an appropriate modification to the contract, except that, if the variation is minor or does not involve a change in price or in time of performance, a modification need not be issued.

(g) It shall be the responsibility of the Contractor to make timely requests of the PHA for such large scale and full size drawings, color schemes, and other additional information, not already in his possession, which shall be

required in the planning and production of the work. Such requests may be submitted as the need arises, but each such request shall be filed in ample time to permit appropriate action to be taken by all parties involved so as to avoid delay.

- (h) The Contractor shall submit to the Contracting Officer for approval four copies (unless otherwise indicated) of all shop drawings as called for under the various headings of these specifications. Three sets (unless otherwise indicated) of all shop drawings, will be retained by the PHA and one set will be returned to the Contractor. As required by the Contracting Officer, the Contractor, upon completing the work under this contract, shall furnish a complete set of all shop drawings as finally approved. These drawings shall show all changes and revisions made up to the time the work is completed and accepted.
- (i) This clause shall be included in all subcontracts at any tier. It shall be the responsibility of the Contractor to ensure that all shop drawings prepared by subcontractors are submitted to the Contracting Officer.

10. As-Built Drawings

- (a) "As-built drawings," as used in this clause, means drawings submitted by the Contractor or subcontractor at any tier to show the construction of a particular structure or work as actually completed under the contract. "As-built drawings" shall be synonymous with "Record drawings."
- (b) As required by the Contracting Officer, the Contractor shall provide the Contracting Officer accurate information to be used in the preparation of permanent as-built drawings. For this purpose, the Contractor shall record on one set of contract drawings all changes from the installations originally indicated, and record final locations of underground lines by depth from finish grade and by accurate horizontal offset distances to permanent surface improvements such as buildings, curbs, or edges of walks.
- (c) This clause shall be included in all subcontracts at any tier. It shall be the responsibility of the Contractor to ensure that all as-built drawings prepared by subcontractors are submitted to the Contracting Officer.

11. Material and Workmanship

- (a) All equipment, material, and articles furnished under this contract shall be new and of the most suitable grade for the purpose intended, unless otherwise specifically provided in this contract. References in the contract to equipment, material, articles, or patented processes by trade name, make, or catalog number, shall be regarded as establishing a standard of quality and shall not be construed as limiting competition. The Contractor may, at its option, use any equipment, material, article, or process that, in the judgment of, and as approved by the Contracting Officer, is equal to that named in the specifications, unless otherwise specifically provided in this contract.
- (b) Approval of equipment and materials.
- (1) The Contractor shall obtain the Contracting Officer's approval of the machinery and mechanical and other equipment to be incorporated into the work. When requesting approval, the Contractor shall furnish to the Contracting Officer the name of the manufacturer, the model number, and other information concerning the performance, capacity, nature, and rating of the

machinery and mechanical and other equipment.

When required by this contract or by the Contracting Officer, the Contractor shall also obtain the

Contracting Officer's approval of the material or articles which the Contractor contemplates incorporating into the work. When requesting

approval, the Contractor shall provide full information concerning the material or articles. Machinery, equipment, material, and articles that do not have the required approval shall be installed or used at the risk of subsequent rejection.

- (2) When required by the specifications or the Contracting Officer, the Contractor shall submit appropriately marked samples (and certificates related to them) for approval at the Contractor's expense, with all shipping charges prepaid. The Contractor shall label, or otherwise properly mark on the container, the material or product represented, its place of origin, the name of the producer, the Contractor's name, and the identification of the construction project for which the material or product is intended to be used.
- (3) Certificates shall be submitted in triplicate, describing each sample submitted for approval and certifying that the material, equipment or accessory complies with contract requirements. The certificates shall include the name and brand of the product, name of manufacturer, and the location where produced.
- (4) Approval of a sample shall not constitute a waiver of the PHA right to demand full compliance with contract requirements. Materials, equipment and accessories may be rejected for cause even though samples have been approved.
- (5) Wherever materials are required to comply with recognized standards or specifications, such specifications shall be accepted as establishing the technical qualities and testing methods, but shall not govern the number of tests required to be made nor modify other contract requirements. The Contracting Officer may require laboratory test reports on items submitted for approval or may approve materials on the basis of data submitted in certificates with samples. Check tests will be made on materials delivered for use only as frequently as the Contracting Officer determines necessary to insure compliance of materials with the specifications. The Contractor will assume all costs of retesting materials which fail to meet contract requirements and/or testing materials offered in substitution for those found deficient.
- (6) After approval, samples will be kept in the Project office until completion of work. They may be built into the work after a substantial quantity of the materials they represent has been built in and accepted.
- (c) Requirements concerning lead-based paint. The Contractor shall comply with the requirements concerning lead-based paint contained in the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846) as implemented by 24 CFR Part 35.

12. Permits and Codes

- (a) The Contractor shall give all notices and comply with all applicable laws, ordinances, codes, rules and regulations. Notwithstanding the requirement of the Contractor to comply with the drawings and specifications in the contract, all work installed shall comply with all applicable codes and regulations as amended by any

waivers. Before installing the work, the Contractor shall examine the drawings and the specifications for compliance with applicable codes and regulations bearing on the work and shall immediately report any discrepancy it may discover to the Contracting Officer.

Where the requirements of the drawings and specifications fail to comply with the applicable code or regulation, the Contracting Officer shall modify the contract by change order pursuant to the clause entitled Changes herein to conform to the code or regulation.

- (b) The Contractor shall secure and pay for all permits, fees, and licenses necessary for the proper execution and completion of the work. Where the PHA can arrange for the issuance of all or part of these permits, fees and licenses, without cost to the Contractor, the contract amount shall be reduced accordingly.

13. Health, Safety, and Accident Prevention

- (a) In performing this contract, the Contractor shall:

- (1) Ensure that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his/her health and/or safety as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation;
- (2) Protect the lives, health, and safety of other persons;
- (3) Prevent damage to property, materials, supplies, and equipment; and,
- (4) Avoid work interruptions.

- (b) For these purposes, the Contractor shall:

- (1) Comply with regulations and standards issued by the Secretary of Labor at 29 CFR Part 1926. Failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act (Public Law 91-54, 83 Stat. 96), 40 U.S.C. 3701 et seq.; and
- (2) Include the terms of this clause in every subcontract so that such terms will be binding on each subcontractor.
- (c) The Contractor shall maintain an accurate record of exposure data on all accidents incident to work performed under this contract resulting in death, traumatic injury, occupational disease, or damage to property, materials, supplies, or equipment, and shall report this data in the manner prescribed by 29 CFR Part 1904.
- (d) The Contracting Officer shall notify the Contractor of any noncompliance with these requirements and of the corrective action required. This notice, when delivered to the Contractor or the Contractor's representative at the site of the work, shall be deemed sufficient notice of the noncompliance and corrective action required. After receiving the notice, the Contractor shall immediately take corrective action. If the Contractor fails or refuses to take corrective action promptly, the Contracting Officer may issue an order stopping all or part of the work until satisfactory corrective action has been taken. The Contractor shall not base any claim or request for equitable adjustment for additional time or money on any stop order issued under these circumstances.
- (e) The Contractor shall be responsible for its subcontractors' compliance with the provisions of this clause. The Contractor shall take such action with respect to any subcontract as the PHA, the Secretary of Housing and Urban Development, or the Secretary of Labor shall direct as a means of enforcing such provisions.

14. Temporary Heating

The Contractor shall provide and pay for temporary heating, covering, and enclosures necessary to properly protect all work and materials against damage by dampness and cold, to dry out the work, and to facilitate the completion of the work. Any permanent heating equipment used shall be turned over to the PHA in the condition and at the time required by the specifications.

15. Availability and Use of Utility Services

- (a) The PHA shall make all reasonably required amounts of utilities available to the Contractor from existing outlets and supplies, as specified in the contract. Unless otherwise provided in the contract, the amount of each utility service consumed shall be charged to or paid for by the Contractor at prevailing rates charged to the PHA or, where the utility is produced by the PHA, at reasonable rates determined by the Contracting Officer. The Contractor shall carefully conserve any utilities furnished without charge.
- (b) The Contractor, at its expense and in a manner satisfactory to the Contracting Officer, shall install and maintain all necessary temporary connections and distribution lines, and all meters required to measure the amount of each utility used for the purpose of determining charges. Before final acceptance of the work by the PHA, the Contractor shall remove all the temporary connections, distribution lines, meters, and associated paraphernalia.

16. Protection of Existing Vegetation, Structures, Equipment, Utilities, and Improvements

- (a) The Contractor shall preserve and protect all structures, equipment, and vegetation (such as trees, shrubs, and grass) on or adjacent to the work site, which are not to be removed under this contract, and which do not unreasonably interfere with the work required under this contract.
- (b) The Contractor shall only remove trees when specifically authorized to do so, and shall avoid damaging vegetation that will remain in place. If any limbs or branches of trees are broken during performance of this contract, or by the careless operation of equipment, or by workmen, the Contractor shall trim those limbs or branches with a clean cut and paint the cut with a tree-pruning compound as directed by the Contracting Officer.
- (c) The Contractor shall protect from damage all existing improvements and utilities (1) at or near the work site and (2) on adjacent property of a third party, the locations of which are made known to or should be known by the Contractor. Prior to disturbing the ground at the construction site, the Contractor shall ensure that all underground utility lines are clearly marked.
- (d) The Contractor shall shore up, brace, underpin, secure, and protect as necessary all foundations and other parts of existing structures adjacent to, adjoining, and in the vicinity of the site, which may be affected by the excavations or other operations connected with the construction of the project.
- (e) Any equipment temporarily removed as a result of work under this contract shall be protected, cleaned, and replaced in the same condition as at the time of award of this contract.

- (f) New work which connects to existing work shall correspond in all respects with that to which it connects and/or be similar to existing work unless otherwise required by the specifications.
- (g) No structural members shall be altered or in any way weakened without the written authorization of the Contracting Officer, unless such work is clearly specified in the plans or specifications.
- (h) If the removal of the existing work exposes discolored or unfinished surfaces, or work out of alignment, such surfaces shall be refinished, or the material replaced as necessary to make the continuous work uniform and harmonious. This, however, shall not be construed to require the refinishing or reconstruction of dissimilar finishes previously exposed, or finished surfaces in good condition, but in different planes or on different levels **Construction** when brought together by the removal of intervening work, unless such refinishing or reconstruction is specified in the plans or specifications.
- (i) The Contractor shall give all required notices to any adjoining or adjacent property owner or other party before the commencement of any work.
- (j) The Contractor shall indemnify and save harmless the PHA from any damages on account of settlement or the loss of lateral support of adjoining property, any damages from changes in topography affecting drainage, and from all loss or expense and all damages for which the PHA may become liable in consequence of such injury or damage to adjoining and adjacent structures and their premises.
- (k) The Contractor shall repair any damage to vegetation, structures, equipment, utilities, or improvements, including those that are the property of a third party, resulting from failure to comply with the requirements of this contract or failure to exercise reasonable care in performing the work. If the Contractor fails or refuses to repair the damage promptly, the Contracting Officer may have the necessary work performed and charge the cost to the Contractor.

17. Temporary Buildings and Transportation of Materials

- (a) Temporary buildings (e.g., storage sheds, shops, offices, sanitary facilities) and utilities may be erected by the Contractor only with the approval of the Contracting Officer and shall be built with labor and materials furnished by the Contractor without expense to the PHA. The temporary buildings and utilities shall remain the property of the Contractor and shall be removed by the Contractor at its expense upon completion of the work. With the written consent of the Contracting Officer, the buildings and utilities may be abandoned and need not be removed.
- (b) The Contractor shall, as directed by the Contracting Officer, use only established roadways, or use temporary roadways constructed by the Contractor when and as authorized by the Contracting Officer. When materials are transported in prosecuting the work, vehicles shall not be loaded beyond the loading capacity recommended by the manufacturer of the vehicle or prescribed by any federal, state, or local law or regulation. When it is necessary to cross curbs or sidewalks, the Contractor shall protect them from damage. The Contractor shall repair or pay for the repair of any damaged curbs, sidewalks, or roads.

18. Clean Air and Water

The contractor shall comply with the Clean Air Act, as amended, 42 USC 7401 et seq., the Federal Water Pollution Control Water Act, as amended, 33 U.S.C. 1251 et seq., and standards issued pursuant thereto in the facilities in which this contract is to be performed.

19. Energy Efficiency

The Contractor shall comply with mandatory standards and policies relating to energy efficiency which are contained in the energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub.L. 94-163) for the State in which the work under the contract is performed.

20. Inspection and Acceptance of

- (a) Definitions. As used in this clause -
 - (1) "Acceptance" means the act of an authorized representative of the PHA by which the PHA approves and assumes ownership of the work performed under this contract. Acceptance may be partial or complete.
 - (2) "Inspection" means examining and testing the work performed under the contract (including, when appropriate, raw materials, equipment, components, and intermediate assemblies) to determine whether it conforms to contract requirements.
 - (3) "Testing" means that element of inspection that determines the properties or elements, including functional operation of materials, equipment, or their components, by the application of established scientific principles and procedures.
- (b) The Contractor shall maintain an adequate inspection system and perform such inspections as will ensure that the work performed under the contract conforms to contract requirements. All work is subject to PHA inspection and test at all places and at all reasonable times before acceptance to ensure strict compliance with the terms of the contract.
- (c) PHA inspections and tests are for the sole benefit of the PHA and do not: (1) relieve the Contractor of responsibility for providing adequate quality control measures; (2) relieve the Contractor of responsibility for loss or damage of the material before acceptance; (3) constitute or imply acceptance; or, (4) affect the continuing rights of the PHA after acceptance of the completed work under paragraph (j) below.
- (d) The presence or absence of the PHA inspector does not relieve the Contractor from any contract requirement, nor is the inspector authorized to change any term or condition of the specifications without the Contracting Officer's written authorization. All instructions and approvals with respect to the work shall be given to the Contractor by the Contracting Officer.
- (e) The Contractor shall promptly furnish, without additional charge, all facilities, labor, and material reasonably needed for performing such safe and convenient inspections and tests as may be required by the Contracting Officer. The PHA may charge to the Contractor any additional cost of inspection or test when work is not ready at the time specified by the Contractor for inspection or test, or when prior rejection makes reinspection or retest necessary. The PHA shall perform all inspections and tests in a manner that will not unnecessarily delay the work. Special, full size, and performance tests shall be performed as described in the contract.

- (f) The PHA may conduct routine inspections of the construction site on a daily basis.
- (g) The Contractor shall, without charge, replace or correct work found by the PHA not to conform to contract requirements, unless the PHA decides that it is in its interest to accept the work with an appropriate adjustment in contract price. The Contractor shall promptly segregate and remove rejected material from the premises.
- (h) If the Contractor does not promptly replace or correct rejected work, the PHA may (1) by contract or otherwise, replace or correct the work and charge the cost to the Contractor, or (2) terminate for default the Contractor's right to proceed.
- (i) If any work requiring inspection is covered up without approval of the PHA, it must, if requested by the Contracting Officer, be uncovered at the expense of the Contractor. If at any time before final acceptance of the entire work, the **Construction PHA** considers it necessary or advisable, to examine work already completed by removing or tearing it out, the Contractor, shall on request, promptly furnish all necessary facilities, labor, and material. If such work is found to be defective or nonconforming in any material respect due to the fault of the Contractor or its subcontractors, the Contractor shall defray all the expenses of the examination and of satisfactory reconstruction. If, however, such work is found to meet the requirements of the contract, the Contracting Officer shall make an equitable adjustment to cover the cost of the examination and reconstruction, including, if completion of the work was thereby delayed, an extension of time.
- (j) The Contractor shall notify the Contracting Officer, in writing, as to the date when in its opinion all or a designated portion of the work will be substantially completed and ready for inspection. If the Architect determines that the state of preparedness is as represented, the PHA will promptly arrange for the inspection. Unless otherwise specified in the contract, the PHA shall accept, as soon as practicable after completion and inspection, all work required by the contract or that portion of the work the Contracting Officer determines and designates can be accepted separately. Acceptance shall be final and conclusive except for latent defects, fraud, gross mistakes amounting to fraud, or the PHA's right under any warranty or guarantee.

21. Use and Possession Prior to Completion

- (a) The PHA shall have the right to take possession of or use any completed or partially completed part of the work. Before taking possession of or using any work, the Contracting Officer shall furnish the Contractor a list of items of work remaining to be performed or corrected on those portions of the work that the PHA intends to take possession of or use. However, failure of the Contracting Officer to list any item of work shall not relieve the Contractor of responsibility for complying with the terms of the contract. The PHA's possession or use shall not be deemed an acceptance of any work under the contract.
- (b) While the PHA has such possession or use, the Contractor shall be relieved of the responsibility for (1) the loss of or damage to the work resulting from the PHA's possession or use, notwithstanding the terms of the clause entitled Permits and Codes herein; (2) all maintenance costs on the areas occupied; and, (3) furnishing heat, light, power, and water used in the areas

occupied without proper remuneration therefore. If prior possession or use by the PHA delays the progress of the work or causes additional expense to the Contractor, an equitable adjustment shall be made in the contract price or the time of completion, and the contract shall be modified in writing accordingly.

22. Warranty of Title

The Contractor warrants good title to all materials, supplies, and equipment incorporated in the work and agrees to deliver the premises together with all improvements thereon free from any claims, liens or charges, and agrees further that neither it nor any other person, firm or corporation shall have any right to a lien upon the premises or anything appurtenant thereto.

23. Warranty of

- (a) In addition to any other warranties in this contract, the Contractor warrants, except as provided in paragraph (j) of this clause, that work performed under this contract conforms to the contract requirements and is free of any defect in equipment, material, or workmanship performed by the Contractor or any subcontractor or supplier at any tier. This warranty shall continue for a period of _____ (one year unless otherwise indicated) from the date of final acceptance of the work. If the PHA takes possession of any part of the work before final acceptance, this warranty shall continue for a period of (one year unless otherwise indicated) from the date that the PHA takes possession.
- (b) The Contractor shall remedy, at the Contractor's expense, any failure to conform, or any defect. In addition, the Contractor shall remedy, at the Contractor's expense, any damage to PHA-owned or controlled real or personal property when the damage is the result of—
 - (1) The Contractor's failure to conform to contract requirements; or
 - (2) Any defects of equipment, material, workmanship or design furnished by the Contractor.
- (c) The Contractor shall restore any work damaged in fulfilling the terms and conditions of this clause. The Contractor's warranty with respect to work repaired or replaced will run for (one year unless otherwise indicated) from the date of repair or replacement.
- (d) The Contracting Officer shall notify the Contractor, in writing, within a reasonable time after the discovery of any failure, defect or damage.
- (e) If the Contractor fails to remedy any failure, defect, or damage within a reasonable time after receipt of notice, the PHA shall have the right to replace, repair or otherwise remedy the failure, defect, or damage at the Contractor's expense.
- (f) With respect to all warranties, express or implied, from subcontractors, manufacturers, or suppliers for work performed and materials furnished under this contract, the Contractor shall:
 - (1) Obtain all warranties that would be given in normal commercial practice;
 - (2) Require all warranties to be executed in writing, for the benefit of the PHA; and,
 - (3) Enforce all warranties for the benefit of the PHA.
- (g) In the event the Contractor's warranty under paragraph (a) of this clause has expired, the PHA may bring suit at its own expense to enforce a subcontractor's, manufacturer's or supplier's warranty.

- (h) Unless a defect is caused by the negligence of the Contractor or subcontractor or supplier at any tier, the Contractor shall not be liable for the repair of any defect of material or design furnished by the PHA nor for the repair of any damage that results from any defect in PHA furnished material or design.
- (i) Notwithstanding any provisions herein to the contrary, the establishment of the time periods in paragraphs (a) and (c) above relate only to the specific obligation of the Contractor to correct the work, and have no relationship to the time within which its obligation to comply with the contract may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to its obligation other than specifically to correct the work.
- (j) This warranty shall not limit the PHA's rights under the Inspection and Acceptance of Construction clause of this contract with respect to latent defects, gross mistakes or fraud.

24. Prohibition Against Liens

The Contractor is prohibited from placing a lien on the PHA's property. This prohibition shall apply to all subcontractors at any tier and all materials suppliers.

Administrative Requirements

25. Contract Period

this contract within _____ calendar days of the effective date of the contract, or within the time schedule established in the notice to proceed issued by the Contracting Officer.

26. Order of Provisions

accordance with the terms and conditions of the

In the event of a conflict between these General Conditions and the Specifications, the General Conditions shall prevail. In the event of a conflict between the contract and any applicable state or local law or regulation, the state or local law or regulation shall prevail; provided that such state or local law or regulation does not conflict with, or is less restrictive than applicable federal law, regulation, or Executive Order. In the event of such a conflict, applicable federal law, regulation, and Executive Order shall prevail.

27. Payments

retain ten (10) percent of the amount of progress

- (a) The PHA shall pay the Contractor the price as provided in this contract.
- (b) The PHA shall make progress payments approximately every 30 days as the work proceeds, on estimates of work accomplished which meets the standards of quality established under the contract, as approved by the Contracting Officer. The PHA may, subject to written determination and approval of the Contracting Officer, make more frequent payments to contractors which are qualified small businesses.
- (c) Before the first progress payment under this contract, the Contractor shall furnish, in such detail as requested by the Contracting Officer, a breakdown of the total contract price showing the amount included therein for each principal category of the work, which shall substantiate the payment amount requested in order to provide a

basis for determining progress payments. The breakdown shall be approved by the Contracting Officer and must be acceptable to HUD. If the contract covers more than one project, the Contractor shall furnish a separate breakdown for each. The values and quantities employed in making up this breakdown are for determining the amount of progress payments and shall not be construed as a basis for additions to or deductions from the contract price. The Contractor shall prorate its overhead and profit over the construction period of the contract.

- (d) The Contractor shall submit, on forms provided by the PHA, periodic estimates showing the value of the work performed during each period based upon the approved

submitted not later than _____ days in advance of the date set for payment and are subject to correction and revision as required. The estimates must be approved by the Contracting Officer with the concurrence of the Architect prior to payment. If the contract covers more than one project, the Contractor shall furnish a separate progress payment estimate for each.

- (e) Along with each request for progress payments and the required estimates, the Contractor shall furnish the following certification, or payment shall not be made: I hereby certify, to the best of my knowledge and belief, that:

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements; and,
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in

subcontract.

Name:

Title:

Date:

- (f) Except as otherwise provided in State law, the PHA shall

payments until completion and acceptance of all work under the contract; except, that if upon completion of 50 percent of the work, the Contracting Officer, after consulting with the Architect, determines that the Contractor's performance and progress are satisfactory, the PHA may make the remaining payments in full for the work subsequently completed. If the Contracting Officer subsequently determines that the Contractor's performance and progress are unsatisfactory, the PHA shall reinstate the ten (10) percent (or other percentage as provided in State law) retainage until such time as the Contracting Officer determines that performance and progress are satisfactory.

- (g) The Contracting Officer may authorize material delivered on the site and preparatory work done to be taken into consideration when computing progress payments.

Material delivered to the Contractor at locations other than the site may also be taken into consideration if the Contractor furnishes satisfactory evidence that (1) it has acquired title to such material; (2) the material is properly stored in a bonded warehouse, storage yard, or similar suitable place as may be approved by the Contracting Officer; (3) the material is insured to cover its full value; and (4) the material will be used to perform this contract. Before any progress payment which includes delivered material is made, the Contractor shall furnish such documentation as the Contracting Officer may require to assure the protection of the PHA's interest in such materials. The Contractor shall remain responsible for such stored material notwithstanding the transfer of title to the PHA.

- (h) All material and work covered by progress payments made shall, at the time of payment become the sole property of the PHA, but this shall not be construed as (1) relieving the Contractor from the sole responsibility for all material and work upon which payments have been made or the restoration of any damaged work; or, (2) waiving the right of the PHA to require the fulfillment of all of the terms of the contract. In the event the work of the Contractor has been damaged by other contractors or persons other than employees of the PHA in the course of their employment, the Contractor shall restore such damaged work without cost to the PHA and to seek redress for its damage only from those who directly caused it.
- (i) The PHA shall make the final payment due the Contractor under this contract after (1) completion and final acceptance of all work; and (2) presentation of release of all claims against the PHA arising by virtue of this contract, other than claims, in stated amounts, that the Contractor has specifically excepted from the operation of the release. Each such exception shall embrace no more than one claim, the basis and scope of which shall be clearly defined. The amounts for such excepted claims shall not be included in the request for final payment. A release may also be required of the assignee if the Contractor's claim to amounts payable under this contract has been assigned.
- (j) Prior to making any payment, the Contracting Officer may require the Contractor to furnish receipts or other evidence of payment from all persons performing work and supplying material to the Contractor, if the Contracting Officer determines such evidence is necessary to substantiate claimed costs.
- (k) The PHA shall not; (1) determine or adjust any claims for payment or disputes arising there under between the Contractor and its subcontractors or material suppliers; or, (2) withhold any moneys for the protection of the subcontractors or material suppliers. The failure or refusal of the PHA to withhold moneys from the Contractor shall in nowise impair the obligations of any surety or sureties under any bonds furnished under this contract.

28. Contract Modifications

- (a) Only the Contracting Officer has authority to modify any term or condition of this contract. Any contract modification shall be authorized in writing.
- (b) The Contracting Officer may modify the contract unilaterally (1) pursuant to a specific authorization stated in a contract clause (e.g., Changes); or (2) for administrative matters which do not change the rights or

responsibilities of the parties (e.g., change in the PHA address). All other contract modifications shall be in the form of supplemental agreements signed by the Contractor and the Contracting Officer.

- (c) When a proposed modification requires the approval of HUD prior to its issuance (e.g., a change order that exceeds the PHA's approved threshold), such modification shall not be effective until the required approval is received by the PHA.

29. Changes

- (a) The Contracting Officer may, at any time, without notice to the sureties, by written order designated or indicated to be a change order, make changes in the work within the general scope of the contract including changes:
 - (1) In the specifications (including drawings and designs);
 - (2) In the method or manner of performance of the work;
 - (3) PHA-furnished facilities, equipment, materials, services, or site; or,
 - (4) Directing the acceleration in the performance of the work.
- (b) Any other written order or oral order (which, as used in this paragraph (b), includes direction, instruction, interpretation, or determination) from the Contracting Officer that causes a change shall be treated as a change order under this clause; provided, that the Contractor gives the Contracting Officer written notice stating (1) the date, circumstances and source of the order and (2) that the Contractor regards the order as a change order.
- (c) Except as provided in this clause, no order, statement or conduct of the Contracting Officer shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment.
- (d) If any change under this clause causes an increase or decrease in the Contractor's cost of, or the time required for the performance of any part of the work under this contract, whether or not changed by any such order, the Contracting Officer shall make an equitable adjustment and modify the contract in writing. However, except for a adjustment based on defective specifications, no proposal for any change under paragraph (b) above shall be allowed for any costs incurred more than 20 days (5 days for oral orders) before the Contractor gives written notice as required. In the case of defective specifications for which the PHA is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the Contractor in attempting to comply with the defective specifications.
- (e) The Contractor must assert its right to an adjustment under this clause within 30 days after (1) receipt of a written change order under paragraph (a) of this clause, or (2) the furnishing of a written notice under paragraph (b) of this clause, by submitting a written statement describing the general nature and the amount of the proposal. If the facts justify it, the Contracting Officer may extend the period for submission. The proposal may be included in the notice required under paragraph (b) above. No proposal by the Contractor for an equitable adjustment shall be allowed if asserted after final payment under this contract.
- (f) The Contractor's written proposal for equitable adjustment shall be submitted in the form of a lump sum proposal supported with an itemized breakdown of all increases and decreases in the contract in at least the following details:

- (1) Direct Costs. Materials (list individual items, the quantity and unit cost of each, and the aggregate cost); Transportation and delivery costs associated with materials; Labor breakdowns by hours or unit costs (identified with specific work to be performed); Construction equipment exclusively necessary for the change; Costs of preparation and/ or revision to shop drawings resulting from the change; Worker's Compensation and Public Liability Insurance; Employment taxes under FICA and FUTA; and, Bond Costs when size of change warrants revision.
- (2) Indirect Costs. Indirect costs may include overhead, general and administrative expenses, and fringe benefits not normally treated as direct costs.
- (3) Profit. The amount of profit shall be negotiated and may vary according to the nature, extent, and complexity of the work required by the change. The allowability of the direct and indirect costs shall be determined in accordance with the Contract Cost Principles and Procedures for Commercial Firms in Part 31 of the Federal Acquisition Regulation (48 CFR 1-31), as implemented by HUD Handbook 2210.18, in effect on the date of this contract. The Contractor shall not be allowed a profit on the profit received by any subcontractor. Equitable adjustments for deleted work shall include a credit for profit and may include a credit for indirect costs. On proposals covering both increases and decreases in the amount of the contract, the application of indirect costs and profit shall be on the net-change in direct costs for the Contractor or subcontractor performing the work.
- (g) The Contractor shall include in the proposal its request for time extension (if any), and shall include sufficient information and dates to demonstrate whether and to what extent the change will delay the completion of the contract in its entirety.
- (h) The Contracting Officer shall act on proposals within 30 days after their receipt, or notify the Contractor of the date when such action will be taken.
- (i) Failure to reach an agreement on any proposal shall be a dispute under the clause entitled Disputes herein. Nothing in this clause, however, shall excuse the Contractor from proceeding with the contract as changed.
- (j) Except in an emergency endangering life or property, no change shall be made by the Contractor without a prior order from the Contracting Officer.

30. Suspension of Work

- (a) The Contracting Officer may order the Contractor in writing to suspend, delay, or interrupt all or any part of the work of this contract for the period of time that the Contracting Officer determines appropriate for the convenience of the PHA.
- (b) If the performance of all or any part of the work is, for an unreasonable period of time, suspended, delayed, or interrupted (1) by an act of the Contracting Officer in the administration of this contract, or (2) by the Contracting Officer's failure to act within the time specified (or within a reasonable time if not specified) in this contract an adjustment shall be made for any increase in the cost of performance of the contract (excluding profit) necessarily caused by such unreasonable suspension, delay, or interruption and the contract modified in writing accordingly. However, no adjustment shall be made under this clause for any suspension, delay, or interruption to the extent that performance would have

been so suspended, delayed, or interrupted by any other cause, including the fault or negligence of the Contractor or for which any equitable adjustment is provided for or excluded under any other provision of this contract.

- (c) A claim under this clause shall not be allowed (1) for any costs incurred more than 20 days before the Contractor shall have notified the Contracting Officer in writing of the act or failure to act involved (but this requirement shall not apply as to a claim resulting from a suspension order); and, (2) unless the claim, in an amount stated, is asserted in writing as soon as practicable after the termination of the suspension, delay, or interruption, but not later than the date of final payment under the contract.

31. Disputes

- (a) "Claim," as used in this clause, means a written demand or written assertion by one of the contracting parties seeking, as a matter of right, the payment of money in a sum certain, the adjustment or interpretation of contract terms, or other relief arising under or relating to the contract. A claim arising under the contract, unlike a claim relating to the contract, is a claim that can be resolved under a contract clause that provides for the relief sought by the claimant. A voucher, invoice, or other routine request for payment that is not in dispute when submitted is not a claim. The submission may be converted to a claim by complying with the requirements of this clause, if it is disputed either as to liability or amount or is not acted upon in a reasonable time.
- (b) Except for disputes arising under the clauses entitled Labor Standards - Davis Bacon and Related Acts, herein, all disputes arising under or relating to this contract, including any claims for damages for the alleged breach thereof which are not disposed of by agreement, shall be resolved under this clause.
- (c) All claims by the Contractor shall be made in writing and submitted to the Contracting Officer for a written decision. A claim by the PHA against the Contractor shall be subject to a written decision by the Contracting Officer.
- (d) The Contracting Officer shall, within 60 (unless otherwise indicated) days after receipt of the request, decide the claim or notify the Contractor of the date by which the decision will be made.
- (e) The Contracting Officer's decision shall be final unless the Contractor (1) appeals in writing to a higher level in the PHA in accordance with the PHA's policy and procedures, (2) refers the appeal to an independent mediator or arbitrator, or (3) files suit in a court of competent jurisdiction. Such appeal must be made within (30 unless otherwise indicated) days after receipt of the Contracting Officer's decision.
- (f) The Contractor shall proceed diligently with performance of this contract, pending final resolution of any request for relief, claim, appeal, or action arising under or relating to the contract, and comply with any decision of the Contracting Officer.

32. Default

- (a) If the Contractor refuses or fails to prosecute the work, or any separable part thereof, with the diligence that will insure its completion within the time specified in this contract, or any extension thereof, or fails to complete said work within this time, the Contracting Officer may, by written notice to the Contractor, terminate the right to

proceed with the work (or separable part of the work) that has been delayed. In this event, the PHA may take over the work and complete it, by contract or otherwise, and may take possession of and use any materials, equipment, and plant on the work site necessary for completing the work. The Contractor and its sureties shall be liable for any damage to the PHA resulting from the **Convenience** Contractor's refusal or failure to complete the work within

the specified time, whether or not the Contractor's right to proceed with the work is terminated. This liability includes any increased costs incurred by the PHA in completing the work.

- (b) The Contractor's right to proceed shall not be terminated or the Contractor charged with damages under this clause if—
- (1) The delay in completing the work arises from unforeseeable causes beyond the control and without the fault or negligence of the Contractor. Examples of such causes include (i) acts of God, or of the public enemy, (ii) acts of the PHA or other governmental entity in either its sovereign or contractual capacity, (iii) acts of another contractor in the performance of a contract with the PHA, (iv) fires, (v) floods, (vi) epidemics, (vii) quarantine restrictions, (viii) strikes, (ix) freight embargoes, (x) unusually severe weather, or (xi) delays of subcontractors or suppliers at any tier arising from unforeseeable causes beyond the control and without the fault or negligence of both the Contractor and the subcontractors or suppliers; and
- (2) The Contractor, within days (10 days unless otherwise indicated) from the beginning of such delay (unless extended by the Contracting Officer) notifies the Contracting Officer in writing of the causes of delay. The Contracting Officer shall ascertain the facts and the extent of the delay. If, in the judgment of the Contracting Officer, the findings of fact warrant such action, time for completing the work shall be extended by written modification to the contract. The findings of the Contracting Officer shall be reduced to a written decision which shall be subject to the provisions of the Disputes clause of this contract.
- (c) If, after termination of the Contractor's right to proceed, it is determined that the Contractor was not in default, or that the delay was excusable, the rights and obligations of the parties will be the same as if the termination had been for convenience of the PHA.

33. Liquidated Damages

- (a) If the Contractor fails to complete the work within the time specified in the contract, or any extension, as specified in the clause entitled Default of this contract, the Contractor shall pay to the PHA as liquidated damages, the sum of \$ _____ [Contracting Officer insert amount] for each day of delay. If different completion dates are specified in the contract for separate parts or stages of the work, the amount of liquidated damages shall be assessed on those parts or stages which are delayed. To the extent that the Contractor's delay or nonperformance is excused under another clause in this contract, liquidated damages shall not be due the PHA. The Contractor remains liable for damages caused other than by delay.
- (b) If the PHA terminates the Contractor's right to proceed, the resulting damage will consist of liquidated damages until such reasonable time as may be required for final

completion of the work together with any increased costs occasioned the PHA in completing the work.

- (c) If the PHA does not terminate the Contractor's right to proceed, the resulting damage will consist of liquidated damages until the work is completed or accepted.

34. Termination for

- (a) The Contracting Officer may terminate this contract in whole, or in part, whenever the Contracting Officer determines that such termination is in the best interest of the PHA. Any such termination shall be effected by delivery to the Contractor of a Notice of Termination specifying the extent to which the performance of the work under the contract is terminated, and the date upon which such termination becomes effective.
- (b) If the performance of the work is terminated, either in whole or in part, the PHA shall be liable to the Contractor for reasonable and proper costs resulting from such termination upon the receipt by the PHA of a properly presented claim setting out in detail: (1) the total cost of the work performed to date of termination less the total amount of contract payments made to the Contractor; (2) the cost (including reasonable profit) of settling and paying claims under subcontracts and material orders for work performed and materials and supplies delivered to the site, payment for which has not been made by the PHA to the Contractor or by the Contractor to the subcontractor or supplier; (3) the cost of preserving and protecting the work already performed until the PHA or assignee takes possession thereof or assumes responsibility therefore; (4) the actual or estimated cost of legal and accounting services reasonably necessary to prepare and present the termination claim to the PHA; and (5) an amount constituting a reasonable profit on the value of the work performed by the Contractor.
- (c) The Contracting Officer will act on the Contractor's claim within days (60 days unless otherwise indicated) of receipt of the Contractor's claim.
- (d) Any disputes with regard to this clause are expressly made subject to the provisions of the Disputes clause of this contract.

35. Assignment of Contract

The Contractor shall not assign or transfer any interest in this contract; except that claims for monies due or to become due from the PHA under the contract may be assigned to a bank, trust company, or other financial institution. Such assignments of claims shall only be made with the written concurrence of the Contracting Officer. If the Contractor is a partnership, this contract shall inure to the benefit of the surviving or remaining member(s) of such partnership as approved by the Contracting Officer.

36. Insurance

- (a) Before commencing work, the Contractor and each subcontractor shall furnish the PHA with certificates of insurance showing the following insurance is in force and will insure all operations under the Contract:
- (1) Workers' Compensation, in accordance with state or Territorial Workers' Compensation laws.
- (2) Commercial General Liability with a combined single limit for bodily injury and property damage of not less than \$ _____ [Contracting Officer insert amount]

per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment, hoists, and vehicles on the site(s) not covered by Automobile Liability under (3) below. If the Contractor has a "claims made" policy, then the following additional requirements apply: the policy must provide a "retroactive date" which must be on or before the execution date of the Contract; and the extended reporting period may not be less than five years following the completion date of the Contract.

- (3) Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than \$ _____

[Contracting Officer insert amount] per occurrence.

- (b) Before commencing work, the Contractor shall furnish the PHA with a certificate of insurance evidencing that Builder's Risk (fire and extended coverage) Insurance on all work in place and/or materials stored at the building site(s), including foundations and building equipment, is in force. The Builder's Risk Insurance shall be for the benefit of the Contractor and the PHA as their interests may appear and each shall be named in the policy or policies as an insured. The Contractor in installing equipment supplied by the PHA shall carry insurance on such equipment from the time the Contractor takes possession thereof until the Contract work is accepted by the PHA. The Builder's Risk Insurance need not be carried on excavations, piers, footings, or foundations until such time as work on the superstructure is started. It

need not be carried on landscape work. Policies shall furnish coverage at all times for the full cash value of all completed construction, as well as materials in place and/or stored at the site(s), whether or not partial payment has been made by the PHA. The Contractor may terminate this insurance on buildings as of the date taken over for occupancy by the PHA. The Contractor is not required to carry Builder's Risk Insurance for modernization work which does not involve structural alterations or additions and where the PHA's existing fire and extended coverage policy can be endorsed to include such work.

- (c) All insurance shall be carried with companies which are financially responsible and admitted to do business in the State in which the project is located. If any such insurance is due to expire during the construction period, the Contractor (including subcontractors, as applicable) shall not permit the coverage to lapse and shall furnish evidence of coverage to the Contracting Officer. All certificates of insurance, as evidence of coverage, shall provide that no coverage may be canceled or non-renewed by the insurance company until at least 30 days prior written notice has been given to the Contracting Officer.

37. Subcontracts

- (a) Definitions. As used in this contract -

- (1) "Subcontract" means any contract, purchase order, or other purchase agreement, including modifications and change orders to the foregoing, entered into by a subcontractor to furnish supplies, materials, equipment, and services for the performance of the prime contract or a subcontract.

- (2) "Subcontractor" means any supplier, vendor, or firm that furnishes supplies, materials, equipment, or services to or for the Contractor or another subcontractor.

- (b) The Contractor shall not enter into any subcontract with any subcontractor who has been temporarily denied participation in a HUD program or who has been suspended or debarred from participating in contracting programs by any agency of the United States Government or of the state in which the work under this contract is to be performed.
- (c) The Contractor shall be as fully responsible for the acts or omissions of its subcontractors, and of persons either directly or indirectly employed by them as for the acts or omissions of persons directly employed by the Contractor.
- (d) The Contractor shall insert appropriate clauses in all subcontracts to bind subcontractors to the terms and conditions of this contract insofar as they are applicable to the work of subcontractors.
- (e) Nothing contained in this contract shall create any contractual relationship between any subcontractor and the PHA or between the subcontractor and HUD.

38. Subcontracting with Small and Minority Firms, Women's Business Enterprise, and Labor Surplus Area Firms

The Contractor shall take the following steps to ensure that, whenever possible, subcontracts are awarded to small business firms, minority firms, women's business enterprises, and labor surplus area firms:

- (a) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- (b) Ensuring that small and minority businesses and women's business enterprises are solicited whenever they are potential sources;
- (c) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses and women's business enterprises;
- (d) Establishing delivery schedules, where the requirements of the contract permit, which encourage participation by small and minority businesses and women's business enterprises; and
- (e) Using the services and assistance of the U.S. Small Business Administration, the Minority Business Development Agency of the U.S. Department of Commerce, and State and local governmental small business agencies.

39. Equal Employment Opportunity

During the performance of this contract, the Contractor/Seller agrees as follows:

- (a) The Contractor/Seller shall not discriminate against any employee or applicant for employment because of race color, religion, sex, sexual orientation, gender identity, disability, or national origin.
- (b) The Contractor/Seller shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, disability, or national origin. Such action shall include, but not be limited to, (1) employment, (2) upgrading demotion, (4) transfer, (5) recruitment or recruitment advertising, (6) layoff or termination, (7) rates of pay or other forms of compensation, and (8) selection for training, including apprenticeship

(c) The Contractor/Seller agrees to post in conspicuous places available to employees and applicants for employment the notices to be provided by the Contracting Officer setting forth the provisions of this nondiscrimination clause.

(d) The Contractor/Seller shall, in all solicitations or advertisements for employees placed by or on behalf of the Contractor/Seller, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

(e) The Contractor/Seller shall send, to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, the notice to be provided by the Contracting Officer advising the labor union or workers' representative of the Contractor's commitments under this clause, and post copies of the notice in conspicuous places available to employees and applicants for employment.

(f) The Contractor/Seller shall comply with Executive Order 11246, as amended, and the rules, regulations, and orders of the Secretary of Labor.

(g) The Contractor/Seller shall furnish all information and reports required by Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto. The Contractor/Seller shall permit

access to its books, records, and accounts by the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(h) In the event of a that the Contractor/Seller is in noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor/seller may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(i) The contractor/seller will include the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each sub[contractor/seller] or vendor. The [contractor/seller] will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the [contractor/seller] becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the [contractor/seller] may request the United States to enter into such litigation to protect the interests of the United States.

(j) Compliance with the requirements of this clause shall be to the maximum extent consistent with, but not in derogation of, compliance with section 7(b) of the Indian Self-Determination and Education Assistance Act and the Indian Preference clause of this contract.

40. Employment, Training, and Contracting Opportunities for Low-Income Persons, Section 3 of the Housing and Urban Development Act of 1968.

(a) The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

(b) The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 75 regulations.

(c) The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 prioritization requirements and shall state the minimum percentages of labor hour requirements established in the Benchmark Notice (FR-6085-N-04).

(d) The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 75. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 75.

(e) Noncompliance with HUD's regulations in 24 CFR Part 75 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

(f) Contracts, subcontracts, grants, or subgrants subject to Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5307(b)) or subject to tribal preference requirements as authorized under 101(k) of the Native American Housing Assistance and Self-Determination Act (25 U.S.C. 4111(k)) must provide preferences in employment, training, and business opportunities to Indians and Indian organizations, and are therefore not subject to the requirements of 24 CFR Part 75.

41. Interest of Members of Congress

No member of or delegate to the Congress of the United States of America shall be admitted to any share or part of this contract or to any benefit that may arise therefrom.

42. Interest of Members, Officers, or Employees and Former Members, Officers, or Employees

No member, officer, or employee of the PHA, no member of the governing body of the locality in which the project is situated, no member of the governing body of the locality in which the PHA was activated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the project, shall, during his or her tenure, or for one year thereafter, have any interest, direct or indirect, in this contract or the proceeds thereof.

43. Limitations on Payments made to Influence Certain Federal Financial Transactions

- (a) The Contractor agrees to comply with Section 1352 of Title 31, United States Code which prohibits the use of **Acts** Federal appropriated funds to pay any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following covered Federal actions: the awarding of any Federal contract; the making of any Federal grant; the making of any Federal loan; the entering into of any cooperative agreement; or the modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) The Contractor further agrees to comply with the requirement of the Act to furnish a disclosure (OMB Standard Form LLL, Disclosure of Lobbying Activities) if any funds other than Federal appropriated funds (including profit or fee received under a covered Federal transaction) have been paid, or will be paid, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a Federal contract, grant, loan, or cooperative agreement.

44. Royalties and Patents

The Contractor shall pay all royalties and license fees. It shall defend all suits or claims for infringement of any patent rights and shall save the PHA harmless from loss on account thereof; except that the PHA shall be responsible for all such loss when a particular design, process or the product of a particular manufacturer or manufacturers is specified and the Contractor has no reason to believe that the specified design, process, or product is an infringement. If, however, the Contractor has reason to believe that any design, process or product specified is an infringement of a patent, the Contractor shall promptly notify the Contracting Officer. Failure to give such notice shall make the Contractor responsible for resultant loss.

45. Examination and Retention of Contractor's Records

- (a) The PHA, HUD, or Comptroller General of the United States, or any of their duly authorized representatives shall, until 3 years after final payment under this contract, have access to and the right to examine any of the Contractor's directly pertinent books, documents, papers, or other records involving transactions related to this contract for the purpose of making audit, examination, excerpts, and transcriptions.
- (b) The Contractor agrees to include in first-tier subcontracts under this contract a clause substantially the same as paragraph (a) above. "Subcontract," as used in this clause, excludes purchase orders not exceeding \$10,000.
- (c) The periods of access and examination in paragraphs (a) and (b) above for records relating to (1) appeals under the Disputes clause of this contract, (2) litigation or settlement of claims arising from the performance of this contract, or (3) costs and expenses of this contract to which the PHA, HUD, or Comptroller General or any of their duly authorized representatives has taken exception shall continue until disposition of such appeals, litigation, claims, or exceptions.

46. Labor Standards - Davis-Bacon and Related

If the total amount of this contract exceeds \$2,000, the Federal labor standards set forth in the clause below shall apply to the development or construction work to be performed under the contract.

- (a) Minimum Wages.
 - (1) All laborers and mechanics employed under this contract in the development or construction of the project(s) involved will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR Part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the Contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the regular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits in the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein; provided, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321) shall

be posted at all times by the Contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

(2) (i) Any class of laborers or mechanics, including

helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits therefor only when all the following criteria have been met: (A) The work to be performed by the classification requested is not performed by a classification in the wage determination; and (B) The classification is utilized in the area by the construction industry; and (C) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(ii) If the Contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and HUD or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division, Employee Standards Administration, U.S.

Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary.

(iii) In the event the Contractor, the laborers or mechanics to be employed in the classification or their representatives, and HUD or its designee do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator of the Wage and Hour Division for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary.

(iv) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (a)(2)(ii) or (iii) of this clause shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in classification.

(3) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the Contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(4) If the Contractor does not make payments to a trustee or other third person, the Contractor may consider as part of the wages of any laborer or mechanic the

amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program; provided, that the Secretary of Labor has found, upon the written request of the Contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the Contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

(b) Withholding of funds. HUD or its designee shall, upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the Contractor under this contract or any other Federal contract with the same prime Contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime Contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the Contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working in the construction or development of the project, all or part of the wages required by the contract, HUD or its designee may, after written notice to the Contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased. HUD or its designee may, after written notice to the Contractor, disburse such amounts withheld for and on account of the Contractor or subcontractor to the respective employees to whom they are due.

(c) Payrolls and basic records.

(1) Payrolls and basic records relating thereto shall be maintained by the Contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working in the construction or development of the project. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made, and actual wages paid. Whenever the Secretary of Labor has found, under 29 CFR 5.5(a)(1)(iv), that the wages of any laborer or mechanic include the amount of costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the Contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(2) (i) The Contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the Contracting Officer for transmission to HUD or its designee. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under subparagraph (c)(1) of this clause. This information may be submitted in any form desired. Optional Form WH-347 (Federal Stock Number 029-005-00014-1) is available for this purpose and may be purchased from the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402. The Contractor is responsible for the submission of copies of payrolls by all subcontractors. (Approved by the Office of Management and Budget under OMB Control Number 1214-0149.)

(ii) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the Contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

- (A) That the payroll for the payroll period contains the information required to be maintained under paragraph (c) (1) of this clause and that such information is correct and complete;
- (B) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR Part 3; and
- (C) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(iii) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirements for submission of the "Statement of Compliance" required by subparagraph (c)(2)(ii) of this clause.

(iv) The falsification of any of the above certifications may subject the Contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 3729 of Title 31 of the United States Code.

(3) The Contractor or subcontractor shall make the records required under subparagraph (c)(1) available for inspection, copying, or transcription by authorized representatives of HUD or its designee, the Contracting Officer, or the Department of Labor and shall permit such representatives to interview employees during working hours on the job. If the Contractor or subcontractor fails to submit the required records or to make them available, HUD or its designee may, after written notice to the Contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to

make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(d) (1) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship and Training, Employer and Labor Services (OATELS), or with a State Apprenticeship Agency recognized by OATELS, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by OATELS or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the Contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated in this paragraph, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the Contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator of the Wage and Hour Division determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event OATELS, or a State Apprenticeship Agency recognized by OATELS, withdraws approval of an apprenticeship program, the Contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(2) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under

the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed in the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate in the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate in the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate in the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the Contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- (3) Equal employment opportunity. The utilization of apprentices, trainees, and journeymen under this clause shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.
- (e) Compliance with Copeland Act requirements. The Contractor shall comply with the requirements of 29 CFR Part 3, which are hereby incorporated by reference in this contract.
- (f) Contract termination; debarment. A breach of this contract clause may be grounds for termination of the contract and for debarment as a Contractor and a subcontractor as provided in 29 CFR 5.12.
- (g) Compliance with Davis-Bacon and related Act requirements. All rulings and interpretations of the Davis-Bacon and related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract.
- (h) Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this clause shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the Contractor (or any of its subcontractors) and the PHA, HUD, the U.S. Department of Labor, or the employees or their representatives.
- (i) Certification of eligibility.
 - (1) By entering into this contract, the Contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the Contractor's firm is a person or firm ineligible to be awarded contracts by the United States Government by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

- (2) No part of this contract shall be subcontracted to any person or firm ineligible for award of a United States Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).
- (3) The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U.S.C. 1001.
- (j) Contract Work Hours and Safety Standards Act. As used in this paragraph, the terms "laborers" and "mechanics" include watchmen and guards.
 - (1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics, including watchmen and guards, shall require or permit any such laborer or mechanic in any workweek in which the individual is employed on such work to work in excess of 40 hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of 40 hours in such workweek.
 - (2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the provisions set forth in subparagraph (j)(1) of this clause, the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such Contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic (including watchmen and guards) employed in violation of the provisions set forth in subparagraph (j)(1) of this clause, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of 40 hours without payment of the overtime wages required by provisions set forth in subparagraph (j)(1) of this clause. DOL posts current fines at: <https://www.dol.gov/whd/govcontracts/cwhssa.htm#cmp>
 - (3) Withholding for unpaid wages and liquidated damages. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the Contractor or subcontractor under any such contract or any Federal contract with the same prime Contractor, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime Contractor, such sums as may be determined to be necessary to satisfy any liabilities of such Contractor or subcontractor for unpaid wages and liquidated damages as provided in the provisions set forth in subparagraph (j)(2) of this clause.
- (k) Subcontracts. The Contractor or subcontractor shall insert in any subcontracts all the provisions contained in this clause, and such other clauses as HUD or its designee may by appropriate instructions require, and also a clause requiring the subcontractors to include these provisions in any lower tier subcontracts. The prime Contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all these provisions.

47. Non-Federal Prevailing Wage Rates

- (a) Any prevailing wage rate (including basic hourly rate and any fringe benefits), determined under State or tribal law to be prevailing, with respect to any employee in any trade or position employed under the contract, is inapplicable to the contract and shall not be enforced against the Contractor or any subcontractor, with respect to employees engaged under the contract whenever such non-Federal prevailing wage rate exceeds:
- (1) The applicable wage rate determined by the Secretary of Labor pursuant to the Davis-Bacon Act (40 U.S.C. 3141 et seq.) to be prevailing in the locality with respect to such trade;
 - (b) An applicable apprentice wage rate based thereon specified in an apprenticeship program registered with the U.S. Department of Labor (DOL) or a DOL-recognized State Apprenticeship Agency; or
 - (c) An applicable trainee wage rate based thereon specified in a DOL-certified trainee program.

48. Procurement of Recovered Materials.

- (a) In accordance with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, the Contractor shall procure items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition. The Contractor shall procure items designated in the EPA guidelines that contain the highest percentage of recovered materials practicable unless the Contractor determines that such items: (1) are not reasonably available in a reasonable period of time; (2) fail to meet reasonable performance standards, which shall be determined on the basis of the guidelines of the National Institute of Standards and Technology, if applicable to the item; or (3) are only available at an unreasonable price.
- () Paragraph (a) of this clause shall apply to items purchased under this contract where: (1) the Contractor purchases in excess of \$10,000 of the item under this contract; or (2) during the preceding Federal fiscal year, the Contractor: (i) purchased any amount of the items for use under a contract that was funded with Federal appropriations and was with a Federal agency or a State agency or agency of a political subdivision of a State; and (ii) purchased a total of in excess of \$10,000 of the item both under and outside that contract.

EXHIBIT D

Certification Regarding Lobbying

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of a federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

Typed Name of Organization

Address of Organization

Typed Name of Certifying Official

Typed Title of Certifying Official

Signature

Date



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.9

DATE: July 21, 2026

TO: City Council

FROM: Rocky Marquez, Assistant Police Chief, (805) 200-2337, rocky.marquez@oxnardpd.org

SUBJECT: First Amendment to Agreement with Sintra Group (Agreement #32400302) for Background Investigations.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute a First Amendment to the Agreement with Sintra Group (Agreement #32400302), to increase the amount by \$800,000, for a total contract value not to exceed \$1,600,000, and extend the agreement for two (2) additional years through January 3, 2029, for Police and Fire Department pre-employment background investigation services.

(This item did not originate in Committee.)

BACKGROUND

Oxnard Police Department and Fire Department personnel are dedicated to delivering quality, professional service to the public safety and welfare of Oxnard Residents by providing effective police and fire services. Hiring qualified, vetted employees is critical to meeting these goals. Pre-employment background investigations are essential for public safety organizations and help ensure that police and fire departments hire employees who are properly vetted to protect the public and promote public safety. In addition, pre-employment background investigations for all sworn police officers and public safety dispatcher applicants are mandatory, as they must meet the requirements of the Commission of Peace Officer Standards and Training (POST). POST audits police and dispatcher background investigations annually to confirm compliance with their guidelines.

The Oxnard Police Department and Fire Departments need comprehensive and thorough pre-employment background investigations for all prospective employees, including both sworn personnel and professional staff. Such background investigations include, but are not limited to: examining applicants' personal history, education, work experience, residence history, financial history, military service, selective service registration compliance, social media/online footprint, driving history, contacts with other law enforcement agencies (including cross-referencing applications and personal history statements), and the presence (or absence) of detentions, traffic citations, arrests, and criminal convictions. In addition to interviewing applicants, background investigators also contact former employers, personal references, family members, and perform residence checks. It is important to note that though it is generally considered part of the applicant vetting process, polygraph examinations are conducted through a different vendor. Polygraph examinations, as well as pre-employment medical and psychological screenings, are under contracts that are entirely separate from background investigations.

Both the Police Department and Fire Department must work hard to fill vacant public safety positions. Due to its historical vacancy rates and challenges in hiring police officers, the Police Department processes a high number of applicants and subsequent pre-employment background investigations each year. The Police Department currently has twenty-one (21) sworn vacancies, as officer attrition continuously manifests itself, primarily through academy/probationary period attrition, resignations, and retirements. Only a small percentage of sworn officer applicants are offered a job; between calendar years 2017 and 2025, approximately 3.1% of the total number of police officer

applicants were hired. The Police Department processes the vast majority of background investigations. Since January 2023, 342 Police Department applicant background investigations have been processed, and 43 for the Fire Department. The Fire Department plans to conduct a 2027 Fire Academy, which will require additional background investigations in Fiscal Year 2026-2027.

An outside consulting firm, Sintra Group, conducts background investigations to ensure compliance with all applicable standards for appointment to public safety positions. Sintra is critical to the Police Department's screening out unsuitable candidates.

DISCUSSION

The City Council approved the Sintra Group agreement (Agreement #32400302) on December 19, 2023 for Police Department and Fire Department background investigations services. The agreement included an initial three (3) year term, in an amount not to exceed \$800,000, and the ability to extend the contract for up to two (2) additional years. Additional funding is required to support the contract through an extension period, namely due to the high volume of background investigations that have been processed to address vacancies, as well as future anticipated demand. The cost of a background investigation varies, depending on the complexity and scope of the investigation. The amount requested is consistent with the annual costs typically incurred each year during the current contract.

The First Amendment to this agreement aims to fund a two (2) year agreement extension, which will ensure that background investigations can continue through the end of the contract's term on January 3, 2029.

In October 2023, the City issued a Request for Proposal (RFP) for qualified background investigation services, and eight (8) vendors responded. A committee consisting of Police Department and Fire Department staff conducted independent reviews of the proposals, considering the following criteria: services offered, experience and qualifications, detail and thoroughness of the proposals, cost comparisons, and work performance records. Based on the independent judgment of the reviewed criteria, the committee selected Sintra Group.

Sintra Group has specialized in performing public safety background investigations since 2002. The firm is a licensed private investigation firm registered with the State of California Department of Consumer Affairs Bureau of Security and Investigative Services. Sintra Group has conducted over nine thousand public safety background investigations for police and fire departments. The firm employs more than forty (40) licensed investigators who specialize in public safety background investigations. Sintra Group has local investigators who reside in Ventura County, as well as additional investigators throughout California and several other states.

STRATEGIC PRIORITIES

This agenda item supports Public Safety strategy. The purpose of the Public Safety strategy is to restore and modernize the delivery of public safety services to provide for the safety of our neighborhoods and health of our community.

FINANCIAL IMPACT

The total cost of the amended agreement shall not exceed \$1,600,000. There is sufficient funding in the current Fiscal Year 2026-2027 General Fund Police operating budget (1012131) and Fire operating budgets in the General Fund (1012501), Other Development Fees Fund-Certified Unified Program Agencies (CUPA) subfund (Fund 360/Subfund 70202512), and Measure O Fund (1042501) to fund year one. Funding for future years will be requested in the annual budget process.

For Finance Use Only: General Fund (Org. 1012131 Obj. 53410; Org. 1012501 Obj. 53200), Measure O Fund (Org. 1042501 Obj. 53200) Project M2701; CUPA Fund (Org. 70202512 Obj. 53200)

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Edgar Fernandez, Police Commander

ATTACHMENTS

1. Original Agreement with Sintra Group, Approved 12-19- 23, Item No. L.6
2. First Amendment to Agreement with Sintra Group (Agreement #32400302)

**CONSULTANT/PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF OXNARD AND Sintra Group**

By This Consultant/Professional Services Agreement ("Agreement"), the CITY of Oxnard ("CITY") agrees to engage the services of Sintra Group ("CONSULTANT"), and CONSULTANT agrees to perform the services for CITY as herein described, for the compensation, during the term, and otherwise subject to the covenants and conditions herein set forth. CITY and CONSULTANT may be individually referred to as "Party" or collectively as the "Parties."

1. SUMMARY DESCRIPTION OF SERVICES.

See Exhibit "A"

2. PARTIES.

CITY of Oxnard ("CITY"), a general law and municipal corporation of the State of California, located at 300 West Third Street, Oxnard California 93030

Sintra Group ("CONSULTANT"), a corporation/LLC/LLP of the State of California, located at 4864 Market Street Ste. F, Ventura Ca 93003

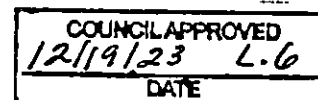
3. TERM OF AGREEMENT: From (Date): 1/3/2024 To (Date): 1/3/2027

3.1 Time is of the essence in this Agreement.

3.2 The CITY shall have the option for (2) two consecutive (1) one-year extensions, in accordance with the scope of work and general terms and conditions of the Consultant/ Professional Services Agreement. Any price increases or decreases shall be negotiated at time of contract extension.

3.3 Any Optional Extension (initial term, plus any option to extend) shall not exceed a total of five (5) years. The CITY in its sole discretion may exercise the optional extension upon 60 days written notice to the CONSULTANT in accordance with Section 11 of this Agreement. CONSULTANT shall issue its written consent to the CITY's exercise of the option extension within 10 days of receipt of notice from the CITY. All Notices shall comply with Section 20 of this Agreement.

3.4 All services required of CONSULTANT under this Agreement shall be completed on or before the end of the term of the Agreement.



4. AGREEMENT AMOUNT NOT TO EXCEED:

See Exhibit "B"

5. AGREEMENT EXHIBITS.

The following documents memorialized below are the only exhibits to this Agreement and are incorporated by reference as though fully set forth herein. In the event of a conflict between the Exhibits and this Agreement, the Agreement controls.

Exhibit A: Scope of Services
Exhibit B: Schedule of Compensation
Exhibit C: Insurance Requirements: City Insurance Exhibit INS-B
Exhibit D: Living Wage Policy
Exhibit E: Prevailing Wage Policy

6. DESIGNATED REPRESENTATIVES.

The Designated Representatives listed below shall be authorized to act on behalf of the named Party, be responsible for negotiations and contractual matters, and coordinate with each other to perform the services under this Agreement. Additionally, CONSULTANT's services shall be performed or immediately supervised by the CONSULTANT's Representative:

CITY Designated Representative:	CONSULTANT Designated Representative:
Name: Ricardo Vazquez	Name: Charles Hookstra
Title: Police Commander	Title: Operations Manager
Phone: 805-385-7600	Phone: 805-207-4741
Email: ricardo.vazquez@oxnardpd.org	Email: chhookstra@sintragroup.com
Mailing Address (if differs from above):	Mailing Address (if differs from above):

7. CONTRACTUAL PREREQUISITES.

7.1 This Agreement must first be executed by the CONSULTANT, after which the Agreement shall be approved as to form by the City Attorney, then executed by the Mayor, or an authorized person on behalf of the CITY, and if executed by the Mayor shall also be executed by the City Clerk.

7.2 CONSULTANT is advised that any recommendation for AGREEMENT award is not binding on CITY until the AGREEMENT is fully executed and approved by CITY.

7.3 A request for modification of the terms, prior to execution of the Agreement, must be made in writing and presented to the Designated Representative of the CITY prior to the time this Agreement is executed.

7.4 All proof of a City tax certificate, insurance, and W-9 forms is required prior to execution of this Agreement.

7.5 CONSULTANT shall not perform any work under this Agreement until a proof of insurance has been provided to the City as required under [Section 24](#) of this Agreement.

8. CONSULTANT'S SERVICES.

8.1 CONSULTANT shall perform the tasks, obligations, and services set forth in the "Scope of Services," attached to and incorporated into this Agreement as "Exhibit A." Once this Agreement is executed, the Scope of Services may only be modified by written Amendment pursuant to [Section 12](#) of this Agreement.

8.2 The Services shall be coordinated with the designated City Project Manager set forth in Exhibit A subject to the direction of the City Manager or Department Director. CONSULTANT hereby designates its Project Manager as set forth in "Exhibit A" as the person responsible for the Services who shall coordinate with City's Project Manager in executing the scope of services under this Agreement.

9. COMPENSATION.

CITY shall pay CONSULTANT for the services performed pursuant to the terms of this Agreement in the time and manner set forth in the "Schedule of Compensation," attached to and incorporated into this Agreement as "Exhibit B." CITY shall pay CONSULTANT an amount not to exceed the amount is listed in [Section 4](#) of this Agreement. Once this Agreement is executed, the Schedule of Compensation may only be modified by written Amendment pursuant to [Section 12](#) of this Agreement, and may be subject to approval by the City Council.

10. PAYMENT & INVOICES.

The CITY shall pay all undisputed portions of any applicable invoice within thirty (30) days after receipt of an invoice. In the event the CITY disputes one or more items in an invoice, the CITY shall, within thirty (30) days after receipt of such invoice, notify the CONSULTANT of the item(s) being disputed and the reason(s) therefore. The CITY may withhold payment for such disputed items until resolution of the dispute.

10.1 Payment Request. CONSULTANT shall submit a payment request to CITY by the end of each calendar month listing the Services provided, costs of those Services, and total amount due for the month. Invoices may be emailed to: invoices@oxnard.org.

10.2 Non-Appropriation of Funds. Payments to be made to CONSULTANT by CITY for the Services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered

appropriation of CITY. In the event CITY does not appropriate sufficient funds for payment of the Services beyond the current fiscal year, this Agreement shall cover payment for the Services only up to the conclusion of the last fiscal year in which CITY appropriated sufficient funds and shall automatically terminate at that fiscal year's conclusion.

10.3 CONSULTANT's acceptance of final payment made pursuant to this Agreement shall constitute a release of CITY from all claims and liabilities for compensation to CONSULTANT for anything completed, finished or relating to the Services. CITY's payment shall not constitute nor be deemed a release of the responsibility and liability of CONSULTANT for the accuracy and competency of the information provided and/or the Services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by CITY for any defect or error in the Services performed by CONSULTANT and its employees, agents and subcontracted consultants.

10.4 CONSULTANT shall provide CITY with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service. If any sales tax is due for the Services performed by CONSULTANT or materials or products provided to CITY by CONSULTANT, CONSULTANT shall pay the sales tax. CITY shall not reimburse CONSULTANT for sales taxes paid by CONSULTANT.

11. OPTION TO EXTEND AGREEMENT.

When in the CITY's best interest, this Agreement may only be extended, if the City in its discretion exercises the option to extend pursuant to Section 3.2 and 3.3 of the Agreement. The initial term, plus any option to extend, shall not exceed a total of five (5) years. **If no option to extend the Agreement appears in sections 3.2, then this Agreement shall not be extended.**

12. MODIFICATION OF AGREEMENT.

This Agreement may be amended, modified, or otherwise altered, or its provisions waived, only upon mutual consent of the Parties by written amendment, and as authorized by the Oxnard City Code, Sections 4-59 and 4-60.

13. TERMINATION OF AGREEMENT.

CITY may terminate this Agreement at any time, with or without cause and without penalty, upon fifteen (15) calendar days' prior written notice pursuant to Section 31 of this Agreement. Such termination shall be effective on the date specified in the notice, or if no date is specified, then fifteen (15) calendar days from the date of the

notice. CITY shall be liable to CONSULTANT only for work done by CONSULTANT up to and including the date of termination of this Agreement unless the termination is for cause, in which event CONSULTANT need be compensated only to the extent required by law. CONSULTANT may terminate this Agreement at any time during the term of the Agreement by giving the CITY sixty (60) calendar days' prior written notice.

14. INDEPENDENT CONTRACTOR

CONSULTANT is and shall at all times remain, as to CITY, a wholly independent contractor. Neither CITY nor any of its employees or agents shall have control over the conduct of CONSULTANT or any of its employees, except as stated in this Agreement. CONSULTANT has and shall retain the right to exercise full control over the employment, direction, means of performance, location, compensation and discharge of all persons assisting CONSULTANT. This Agreement shall not be interpreted to prevent or preclude CONSULTANT from rendering any services for CONSULTANT's own account or to any other person or entity as CONSULTANT in its sole discretion shall determine; provided, however, that performing such services shall not materially interfere with the Services the CONSULTANT shall perform for the CITY. The CITY retains the right to provide general instructions to and observe the CONSULTANT in the performance of all services done on behalf of the CITY.

CONSULTANT and its employees and agents have no authority, express or implied, to act on behalf of CITY in any capacity, to incur any debt, obligation or liability on behalf of CITY, bind CITY in any manner, or otherwise act on behalf of CITY as an agent. CONSULTANT and its employees are not employees of CITY. CONSULTANT and its employees are not entitled to receive from CITY any of the benefits or rights afforded employees of CITY, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, and health, life, dental, long-term disability and workers' compensation insurance benefits. CONSULTANT shall not, at any time or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of CITY.

15. LAWFUL PERFORMANCE.

CONSULTANT shall abide by all Federal, State, and Local Laws and Regulations as may be related to the performance of duties under this Agreement. CONSULTANT, at its sole expense, shall obtain and maintain during the term of this Agreement, all appropriate permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.

16. SAFETY REQUIREMENTS.

CONSULTANT shall not perform any services for the CITY when the CONSULTANT is impaired by alcohol or a controlled substance. When there is reasonable cause to believe that any person has violated this provision, that person shall be immediately removed from the premises and be subject to any applicable civil and/or

criminal penalties under the CITY's Code and/or under state law. All work performed under this Agreement shall be performed in such a manner as to provide safety to the public. The CITY reserves the right to issue restraining or cease and desist orders to CONSULTANT when unsafe or harmful acts are observed or reported relative to the performance of the work under this Agreement. The acceptance of CONSULTANT's work by CITY shall not operate as a release of the CONSULTANT from such standard of care and workmanship.

17. OWNERSHIP OF CONSULTANT'S WORK PRODUCT, CONFIDENTIALITY & DISCLOSURE.

CITY shall be the owner of any and all technical documents and records, including, computations, plans, correspondence, and/or other pertinent data and information, both hard copy and electronic, gathered or prepared by CONSULTANT in performance of this Agreement and shall be entitled to immediate possession of the same upon completion of the work under this Agreement, or at any earlier or later time when the same may be requested by CITY.

17.1. Records and Inspections. The CONSULTANT shall maintain full and accurate records, with respect to all services and matters covered under this Agreement. The CITY shall have free access at all reasonable times to such records, both hard copy and electronic, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities.

17.2. Deliverables. CONSULTANT shall deliver to the CITY the studies, plans, specifications, or other documents as are identified in the Scope of Services; and CONSULTANT shall, upon completion of all work or termination of this Agreement, submit to the CITY all information developed in the course of the CONSULTANT's services. CONSULTANT shall, in such time and in such form as the CITY may require, furnish reports concerning the status of services required under this Agreement. CONSULTANT shall, upon request by CITY and upon completion or termination of this Agreement, deliver to the CITY all material furnished to CONSULTANT by the CITY.

17.3. Ownership – Generally. All inventions, discoveries, enhancements, changes, or improvements of computer programs developed pursuant to this Agreement shall be the property of the CITY, and all patents or copyrights shall be assigned to the CITY, unless otherwise agreed. CONSULTANT agrees that CITY may make modifications to computer software furnished by CONSULTANT without infringing CONSULTANT's copyright or any license granted to CITY, unless otherwise agreed.

17.4. Ownership of Documents. Every report, draft, work product, map, record, and other document reproduced, prepared, or caused to be prepared by the

CONSULTANT pursuant to or in connection with this Agreement shall be the exclusive property of the CITY.

17.5. Confidentiality. Information that is exempt from disclosure to the public is confidential. This includes information relating to the past, present, or future affairs of the CITY or information belonging to a third party whose information is in the CITY's possession or control under obligations of confidentiality. CONSULTANT may be granted access to information that is exempt from disclosure to the public (Government Code Section 7920.505) and may contain "trade secrets" (see Government Code Section 7924.510(f)) when it is necessary for CONSULTANT to perform its obligations pursuant to this Agreement. If CONSULTANT is granted such access to confidential information, CONSULTANT shall not be considered to be a member of the public as that term is used in Government Code Section 7920.515.

17.6. Disclosure of Information. CONSULTANT shall not disclose, publish, or authorize others to disclose or publish, design data, drawings, specifications, reports, or other information pertaining to the projects assigned to CONSULTANT by the CITY or other information to which the CONSULTANT has had access during the term of this Agreement without the prior written approval of the CITY's Designated Representative during the term of this Agreement and for a period of two (2) years after the termination of this Agreement.

17.7. No Warranty. Other than an obligation upon the CITY to deal in good faith, the CITY makes no warranties and shall bear no liability or responsibility for errors or omissions in any Confidential Information disclosed under this Agreement or for any business decisions made by CONSULTANT in reliance on any Confidential Information disclosed under this Agreement.

18. ASSIGNMENT.

This Agreement is for the professional services of CONSULTANT. Any attempt by CONSULTANT to assign the benefits or burdens of this Agreement without the prior written approval of CITY shall be prohibited and shall be null and void. CONSULTANT's services pursuant to this Agreement shall be provided by the CONSULTANT's Designated Representative or directly under his/her supervision, and CONSULTANT shall not assign another to supervise the CONSULTANT's performance of this Agreement without the prior written approval of CITY, by and through the CITY's Designated Representative.

19. NOTICE OF BREACH AND OPPORTUNITY TO CURE.

Neither Party will be in breach of this Agreement where the breach is capable of being cured, or until written notice of the breach is received from the non-breaching Party. The Party charged with breach will have fifteen (15) calendar days from the date of receiving such notice in which to cure the breach or otherwise respond. If the

circumstances leading to the charge that the Agreement was breached have not been cured or explained to the satisfaction of the other Party within fifteen (15) days from the date on which the breaching Party received notice of breach, the non-breaching Party may terminate this Agreement. Notice shall be given in the manner set forth in section 22.

20. NOTICE.

All notices given or required to be given pursuant to this Agreement shall be in writing and may be given by personal delivery or by first-class mail. Notice sent by mail shall be addressed to each Party's Designated Representative as set forth above in Section 6. When addressed in accordance with this Section, such notice shall be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices shall be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this Section.

21. COVENANTS AND CONDITIONS.

Each term and each provision of this Agreement to be performed by CONSULTANT shall be construed to be both a covenant and a condition.

22. WAIVER.

CITY's review or acceptance of, or payment for, work product prepared by CONSULTANT under this Agreement will not be construed to operate as a waiver of any rights CITY may have under this Agreement or of any cause of action arising from CONSULTANT's performance. A waiver by CITY of any breach of any term, covenant, or condition contained in this Agreement will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement, whether of the same or different character.

23. INDEMNIFICATION, HOLD HARMLESS & DEFENSE.

23.1 As a separate and independent covenant from CONSULTANT's obligations under this section, CONSULTANT shall to the fullest extent permitted by law, immediately defend, indemnify, and hold harmless CITY, its legislative and advisory bodies, and the CITY's officials, directors, officers, employees, and agents (the "Indemnitees") from and against all liabilities regardless of nature, type, or cause, arising out of or resulting from or in connection with CONSULTANT's performance of this Agreement or CONSULTANT's failure to comply with any of its obligations contained in this Agreement. Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. CONSULTANT's obligation to indemnify applies unless it is adjudicated that any of the liabilities covered by

this Section are the result of the sole active negligence or sole willful misconduct of any of the Indemnitees.

23.2 The duty to defend is a separate and distinct obligation from CONSULTANT's duty to indemnify. CONSULTANT shall be obligated to defend in all legal, equitable, administrative, or special proceedings, with counsel approved by the CITY Attorney, immediately upon tender to CONSULTANT of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination of negligence or willful misconduct by any of the Indemnitees shall not relieve CONSULTANT from its separate and distinct obligation to defend the Indemnitees. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes the obligation to provide independent defense counsel if CONSULTANT asserts that liability is caused in whole or in part by the negligence or willful misconduct of the Indemnitees. If it is finally adjudicated that liability was caused by the sole active negligence or sole willful misconduct of any of the Indemnitees, CONSULTANT may submit a claim to CITY for reimbursement of reasonable attorneys' fees and defense costs.

23.3 The provisions of this Subsection 23.3 apply only in the event that CONSULTANT is a design professional within the meaning of California Civil Code section 2782.8 ("Design Professional"). The term Design Professional, as defined in said section, is limited to licensed architects, licensed landscape architects, registered professional engineers, professional land surveyors, and the business entities that offer such services in accordance with the applicable provisions of the California Business and Professions Code.

23.3.1 Notwithstanding the provisions of Subsections 23.1 and 23.2 above, to the extent that the services to be provided under this Agreement are those of a Design Professional, CONSULTANT's duty to indemnify, hold harmless, and defend the Indemnitees shall be limited to the extent that any claims arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the CONSULTANT, its officers, agents, employees or subconsultants in the performance of the services described in this Agreement.

23.3.2 In no event shall the costs of defense charged to CONSULTANT exceed the CONSULTANT's proportionate percentage of fault, except as otherwise set forth in said Civil Code section 2782.8, the provisions of which are incorporated into this Agreement by this reference. Nothing in this Subsection 23.3 shall be construed to require CONSULTANT to provide indemnification for claims caused by the active negligence or willful misconduct of the Indemnitees.

23.4 The review, acceptance or approval of CONSULTANT's work or work product by any of the Indemnitees shall not affect, relieve or reduce CONSULTANT's indemnification or defense obligations. CONSULTANT waives any right of contribution against CITY or any of CITY's officers, employees, agents,

or volunteers arising out of such failure to inspect, review, monitor, or supervise the work performed by CONSULTANT pursuant to this Agreement. The provisions of this Section shall not be restricted by and do not affect the provisions of this Agreement relating to Section 24. The CONSULTANT's obligations under this Section of the Agreement shall survive the termination of the Agreement.

23.5 CONSULTANT agrees to pay all required taxes on amounts paid to CONSULTANT under this Agreement, and to indemnify and hold CITY harmless from any and all taxes, assessments, penalties, and interest asserted against CITY by reason of the independent contractor relationship created by this Agreement. CONSULTANT shall be solely responsible for, and shall save CITY harmless from, all matters relating to the payment of CONSULTANT's subcontractors, material suppliers, directors, officers, employees, agents and representatives, including compliance with social security requirements, federal and State income tax withholding, and all other regulations governing employer-employee relations, as applicable. CITY shall have the right to offset against the amount of any compensation due to CONSULTANT under this Agreement any amount due to CITY from CONSULTANT as a result of its failure to promptly pay to CITY any reimbursement or indemnification arising under this Section.

24. INSURANCE.

CONSULTANT shall obtain and maintain during the performance of any services under this Agreement the insurance coverages listed within "Exhibit C", which is attached hereto and incorporated herein by this reference, unless the Risk Manager waives, in writing, the requirement that CONSULTANT obtain and maintain such insurance coverages. Such insurance must be issued by a company satisfactory to the Risk Manager. CONSULTANT shall, before performance of any services pursuant to this Agreement, file with the Risk Manager evidence of insurance coverage as specified in "Exhibit C". Maintenance of insurance coverages by CONSULTANT is a material element of this Agreement. CONSULTANT'S failure to maintain or renew insurance coverages or to provide renewal evidence shall be considered a material breach of this Agreement.

25. LIVING WAGE REQUIREMENTS.

During the term of this Agreement, CONSULTANT understands and agrees that if Living Wages are applicable, subject to the 2002 Oxnard City Council Living Wage Policy, attached as "Exhibit D" to this Agreement, CONSULTANT will pay and/or provide the wages and/or benefits required therein to all of its employees engaged in whole or in part in performing the services provided for by this Agreement. The duty to pay the correct wage is the responsibility of the CONSULTANT.

26. PREVAILING WAGE REQUIREMENTS.

26.1. Application. The payment of State prevailing wages as designated for Ventura County shall apply to public works projects. However, this section shall

not apply to work performed on a public works project of twenty-five thousand dollars (\$25,000) or less when the project is for construction, alteration, demolition, installation, or repair work; or to work performed on a public works project of fifteen thousand dollars (\$15,000) or less when the project is for maintenance work. Prevailing wages are required to be paid to all workers, including subcontracted employees.

26.2. Compliance with California Department of Industrial Relations (DIR).

To determine if this Agreement is subject to compliance monitoring and enforcement, go to:

<https://www.dir.ca.gov/Public-Works/PublicWorksSB854FAQ.html>

26.3. Contract Splitting. It is unlawful to split, or separate into small portions, work orders, projects, purchases, or public works projects for the purpose of evading these prevailing wage requirements.

26.4. Use of Prevailing Wages vs. Living Wages. In the event that there is a difference between the amount of wages to be paid under the CITY of Oxnard's local Living Wage requirements and the requirements of this provision, the wage rate that is the higher of the two shall be applicable to this Agreement. The duty to pay the correct wage is the responsibility of the CONSULTANT.

27. CONFLICT OF INTEREST

CONSULTANT covenants that it does not have any interest, nor shall it acquire any interest, directly or indirectly, which would conflict in any manner with the performance of CONSULTANT's services under this Agreement. CONSULTANT further covenants that in the performance of services under this Agreement, no officer, employee or agent of CONSULTANT having such interest shall be employed by it. In the event the CITY determines that CONSULTANT must disclose its financial interests by completing and filing a Fair Political Practices Commission Form 700, Statement of Economic Interests, CONSULTANT shall file such Form 700 with the CITY Clerk's Office pursuant to the written instructions provided by the CITY Clerk. Acquisition or maintenance of a conflicting interest by CONSULTANT may result in termination of this Agreement by the CITY.

28. [RESERVED] -

29. DISPUTES.

Except as otherwise provided in these provisions, any dispute concerning a question of fact arising under this Agreement, shall be decided by the CITY's Designated Representative, who shall reduce this decision to writing and mail a copy to the CONSULTANT. The decision of the CITY's Designated Representative shall be final and conclusive unless CONSULTANT requests mediation within ten (10) calendar days.

Pending final decision of a dispute, the CONSULTANT shall proceed diligently with the performance of the Agreement and in accordance with the decision of the CITY's Designated Representative.

30. DISPUTE RESOLUTION.

Should an unresolved dispute arise out of this Agreement, any Party may request that it be submitted to mediation. The Parties shall meet in mediation within a reasonable time not to exceed forty five (45) days of a request. The mediator shall be agreed to by the mediating Parties. In the absence of an agreement on a mediator, the Parties shall each submit one name from mediators listed by the American Arbitration Association, the California State Board of Mediation and Conciliation, or other agreed-upon service. The mediator shall be selected by a "blindfold" process. The cost of mediation shall be borne equally by both Parties. Neither Party shall be deemed the prevailing Party. No Party shall be permitted to file a legal action without first meeting in mediation and making a good faith attempt to reach a mediated settlement. The mediation process, once commenced by a meeting with the mediator, shall last until agreement is reached by the Parties but not more than sixty (60) calendar days, unless the maximum time is extended in writing by both Parties.

31. AUDIT.

CITY shall have the option of inspecting, auditing and/or reproducing all records and other written materials: used by CONSULTANT in preparing its billings to CITY as a condition precedent to any payment to CONSULTANT; or for other purposes relating to the Agreement. CONSULTANT will promptly furnish all documents requested by CITY. Additionally, if this Agreement is in excess of \$10,000, the State Auditor may examine and audit CONSULTANT for a period of 3 years after final payment under the Agreement. Regardless of whether a State audit is permitted, CONSULTANT shall maintain and preserve all such records for a period of at least 3 years after final payment under the Agreement or until an audit has been completed and accepted by CITY, whichever occurs later. CONSULTANT shall maintain all such records in CITY or to promptly reimburse CITY for all reasonable costs incurred in conducting the audit at a location other than in CITY, including but not limited to expenses for personnel, salaries, private auditor, travel, lodging, meals and overhead. CONSULTANT shall include a copy of this Section in all contracts with its subcontractors, and CONSULTANT shall be responsible for immediately obtaining those records or other written material from its subcontractors upon a request by the State Auditor and/or CITY.

32. ADVERTISING AND PUBLICITY

CONSULTANT shall not use the name of or refer to CITY directly or indirectly in any advertisement, news release, or professional or trade publication without prior written approval from the CITY Manager. This Section shall survive the termination of this Agreement.

33. NONDISCRIMINATORY EMPLOYMENT.

CONSULTANT shall not unlawfully discriminate against any individual based on race, color, religion or religious creed, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, gender, gender identity, gender expression, sex, sexual orientation, age, immigration status, citizenship or military and veteran status. CONSULTANT understands and agrees that it is bound by and will comply with all legal nondiscrimination mandates. For every subcontractor who will perform Services, CONSULTANT shall be responsible for such subcontractor's compliance with this Section.

34. FORCE MAJEURE.

Neither the CONSULTANT nor the CITY shall be responsible for any delay caused by any contingency beyond their control, including, but not limited to, war or insurrection, walkouts by the Party's own employees, fires, natural calamities, riots, or demands or requirements of governmental agencies other than the CITY.

35. GOVERNING LAW.

The terms of this Agreement shall be interpreted according to the laws of the State of California. Should litigation occur, venue shall be in the Superior Court of California, County of Ventura.

36. SEVERABILITY.

If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect and be enforceable.

37. INTEGRATED AGREEMENT.

This Agreement and the attached exhibits referenced herein to this Agreement represent the entire understanding between the Parties. No verbal agreement or implied covenant shall be held to vary the provisions of this Agreement. This Agreement shall bind and inure to the benefit of the Parties to this Agreement and any subsequent successors and assigns.

38. NO THIRD-PARTY BENEFICIARY.

This Agreement shall not be construed to be an agreement for the benefit of any third-party or parties, and no third party or parties shall have any claim or right of action under this Agreement.

39. AUTHORITY TO EXECUTE.

Each Party hereto expressly warrants and represents that through its Designated Representative it has the authority to execute this Agreement on behalf of its corporation, partnership, business entity, or governmental entity, and warrants and represents that the Designated Representative has the authority to bind each Party to the performance of its obligations hereunder.

40. EXECUTION – COUNTERPARTS.

This Agreement may be executed in any number of counterparts and each such duplicate counterpart shall constitute an original, but they shall not be effective nor enforceable unless and until it is executed with the handwritten signature of an authorized representative of each of the relevant Parties. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterpart executed by the other Party to this Agreement is in the physical possession of the Party seeking enforcement thereof.

41. INCONSISTENT OR CONFLICTING TERMS.

In the event of any contradictions or inconsistencies between any attached documents or exhibits incorporated by reference herein and the provisions of the Agreement itself, the terms of the Agreement shall control. Any exhibit that is attached and incorporated by reference shall be limited to the purposes for which it is attached, as specified in this Agreement. Any contractual terms or conditions contained in such exhibit imposing additional obligations on the CITY are not binding upon the CITY's Designated Representative unless specifically agreed to in writing, and initiated by CITY's Designated Representative, as to each additional contractual term or condition.

42. CAPTIONS AND HEADINGS.

The captions and headings contained in this Agreement are provided for identification purposes only and shall not be interpreted to limit or define the content, scope, or intent of the provisions described under the respective caption or heading.

43. ACKNOWLEDGEMENT.

By signing below, CONSULTANT acknowledges that it has reviewed the CITY's CONSULTANT/Professional Services Agreement terms and conditions and insurance requirements and that CONSULTANT hereby agrees to full compliance.

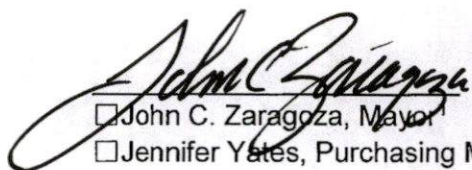
[Signatures on next page]

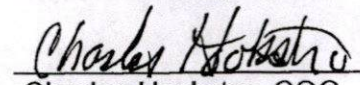
Agreement No. 32400302

In witness whereof, the Parties have entered into this Agreement effective on the date as written in section 3 and upon signature of all Parties.

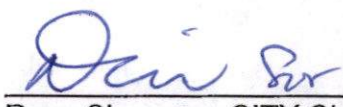
CITY OF OXNARD

SINTRA GROUP

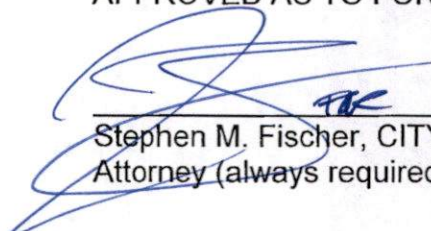
 12-19-23
☐ John C. Zaragoza, Mayor¹ Date
☐ Jennifer Yates, Purchasing Manager²

 12/2/23
Steve Bowman, President Date
 12/2/2023
Charles Hookstra, COO Date

ATTEST:

 12/20/23
Rose Chaparro, CITY Clerk
(only if Mayor authorizes) Date

APPROVED AS TO FORM:

 12/13/23
Stephen M. Fischer, CITY
Attorney (always required) Date

¹ The City Council must authorize and the Mayor must execute any agreement over \$200,000.

² The Purchasing Agent may execute any authorized agreement up to \$200,000.

EXHIBIT A

**CONSULTANT/PROFESSIONAL SERVICE AGREEMENT
(CITY of Oxnard and Sintra Group)**

SCOPE OF SERVICES

Michael Thomas/ 805-385-8300/ Michael.Thomas@oxnardpd.org

A comprehensive background investigation file shall include a detailed report summarizing all findings and reports of each applicant's background and eligibility based on City of Oxnard hiring and POST (Peace Officers Standards and Training) standards and the below-referenced codes and regulations.

Government Code 1029, 1031

- Penal Code Section 13510(c)
- Peace Officer Standards and Training (P.O.S.T.) Regulation 1953 for Sworn Peace Officers
- Peace Officer Standards and Training (P.O.S.T.) Regulation 1959 for Police Dispatchers
- California Civil Code 1786, et al.
- California Senate Bill 2

The investigations and the required reports/ forms should be completed within five (5) weeks of receipt of request unless the City grants an extension for cause. Sintra Group must have the in-house personnel and resources to complete a maximum of twenty (20) Police pre-employment investigations in a five (5) weeks. Sintra Group will have an option for expedited backgrounds completed within 3-4 weeks to meet the City's need to fill positions.

An Oxnard Police Department Pre-Employment background investigation report will, at a minimum, address the following areas:

1. A narrative-based summary of the applicant's background investigation. This summary will reflect the below-listed aspects of the background investigation and articulate any concerns that were discovered as a result of the background investigation.
2. A review of the candidate's personal history statement.
3. A photograph of the applicant.
4. Verification of birth and legal right to work in the United States.

5. Social Security Number (SSN) - Trace & Address Locator verification to determine name and name variations used by the individual such as maiden, divorced or previous names; other names associated with that SSN, current and former addresses associated with that SSN, and date of birth.
6. Employment verification and history.
7. Verification and contacts with the applicant's professional references.
8. Verification and contacts with the applicant's primary and secondary personal references.
9. Education background and verification. This section should verify that the applicant has either graduated from an accredited high school, or has passed the General Education Development (GED) Test, or has passed the California High School Equivalency Examination. Copies of transcripts and diplomas from colleges and universities must be included.
10. Military verification and/or Selective Service registrations, including applicable dates of service, branch of military, rank and discharge status, etc.
11. Financial information, including monthly income/expenses including a credit inquiry.
12. Criminal history that advises of felony and/or misdemeanor convictions.
13. Applications to other Police department agencies, including an examination of the status/dispositions of said applications.
14. Motor vehicle driving history (all states in which the applicant held an operator/driver's license), including a copy of the applicant's driver's license and proof of motor vehicle insurance.
15. Drug and/or substance use history.
16. Neighborhood and rent check, including contacts with the applicant's neighbors.
17. Polygraph examination. (Proposer does not administer the polygraph examination, but will provide a statement regarding the results of the examination).
18. Civil suits and legal judgments concerning the applicant (Federal, State, and current County of residence).
19. Fingerprint return, demonstrating the results of a Department of Justice and Federal Bureau of Investigation fingerprint check for criminal history. (This is conducted by the Oxnard Police Department Records Division).
20. A check of wants/warrants information systems, including the County of Ventura CLETS system; National Crime Information Center (NCIC); and Department of Justice search of the Child Abuse Central Index. (This is conducted by the Oxnard Police Department Records Division).

A Pre-Employment Fire Background Investigation shall be consistent with the guidelines set forth in:

- Government Code 1031
- Penal Code Section 13510(c)
- Peace Officer Standards and Training (P.O.S.T.) Regulation 1953 for Sworn Peace Officers
- Peace Officer Standards and Training (P.O.S.T.) Regulation 1959 for Police Dispatchers
- California Civil Code 1786, et al.

Sintra Group will perform the investigations and provide the required reports and forms within six (6) weeks of receipt of request, unless the City grants an extension for cause. Sintra Group must have the personnel and resources to complete a maximum of twenty-five (25) Fire pre-employment investigations in a six (6) week period.

A comprehensive background investigation file shall include a detailed report summarizing all findings and reports of each applicant's background and eligibility based on City of Oxnard hiring and POST (Peace Officers Standards and Training) standards and the above-referenced codes and regulations. Though not solely provided/ completed by Sintra, an Oxnard Fire Department background investigation report will, at a minimum, address the following areas:

1. A narrative based summary of the applicant's background investigation. This summary will reflect the below-listed aspects of the background investigation, and articulate any concerns that were discovered as a result of the background investigation.
2. A review of the candidate's personal history statement.
3. A photograph of the applicant.
4. Verification of birth and residency.
5. Social Security Number (SSN) - Trace & Address Locator verification to determine name and name variations used by the individual such as maiden, divorced or previous names; other names associated with that SSN, current and former addresses associated with that SSN, and date of birth.
6. Employment verification and history.
7. Verification and contacts with the applicant's professional references.
8. Verification and contacts with the applicant's personal references.
9. Education background and verification. This section should verify that the applicant has either graduated from an accredited high school, or has passed the General Education Development (GED) Test, or has passed the California High School Equivalency Examination. Copies of transcripts and diplomas from colleges and universities must be included.
10. Military verification and/or Selective Service registrations, including applicable dates of service, branch of military, rank and discharge status, etc.
11. Financial information, including monthly income/expenses.
12. Criminal history that advises of felony and/or misdemeanor convictions.
13. Applications to other Fire department agencies, including an examination of the status/dispositions of said applications.
14. Motor vehicle driving history (all states in which applicant held an operators/driver's license), including a copy of the applicant's driver's license and proof of motor vehicle insurance.
15. Drug and/or substance use history.
16. Neighborhood and rent check, including contacts with the applicant's neighbors.
17. Psychological evaluation and/or polygraph examination. (Proposer does not administer the polygraph examination, but will provide a statement regarding the results of the examination from a certified examiner who is approved by the Fire Department).
18. Civil suits and legal judgments concerning the applicant (Federal, State and current County of residence).
19. Fingerprint return, demonstrating the results of a Department of Justice and Federal Bureau of Investigation fingerprint check for criminal history.
20. A check of wants/warrants information systems, including: County of Ventura CLETS system; National Crime Information Center (NCIC); Department of Justice search of the Child Abuse Central Index.
21. Social Media Checks/ Reports encompassing the candidate's online presence/ behavior.

EXHIBIT B

**CONSULTANT/PROFESSIONAL SERVICE AGREEMENT
(CITY of Oxnard and Sintra Group)**

SCHEDULE OF COMPENSATION

Not to exceed \$800,000

Background Investigations will be billed at \$80 per hour. Police background investigation estimated at 25 hours for an average background investigation. There may be times when investigating a lateral applicant (currently employed in law enforcement) that may involve additional investigative hours for employment file reviews. On investigation where there is need to expedite the process to under 5 weeks for completion, there is a charge of \$250 per week for every week under 5 weeks.

Investigator time includes interview of applicant, personal references, employment references, employment file review, neighbor checks, and administrative time preparing reports and transmitting the documents to the client.

Police support personnel background investigations \$80 per hour. Administrative personnel background investigations average 18-20 hours. Investigator time includes interview of applicant, personal references, employment references, employment file review, neighbor checks and administrative time preparing reports and transmitting documents to client.

Firefighter background investigations \$80 per hour. Firefighter background investigations average 18-20 hours. This includes the interview of applicant, interviews of personal references, employment references, employment file reviews and administrative time preparing reports and transmitting documents to client. Fire Inspector background investigations \$80 per hour.

Fire Inspector background investigations average 18-20 hours. This includes the interview of applicant, interviews of personal references, employment references, employment file reviews and administrative time preparing reports and transmitting documents to client.

Sintra Group will not increase the cost of work over the life of this contract without agreement from the City of Oxnard.

See the below tables for billing estimates:

ITEM	PROGRAM COSTS	Cost Justification (include formulas and a clear description of each item)	
		POLICE BACKGROUND EXAMPLE	PER Background
1.	PERSONNEL	Sintra Group *estimated average 25 hours per background at \$80 per hour. Police support backgrounds estimate 16 hours per background at \$80 per hour	\$2000.00
	Investigators	Investigators *estimated average 18 hours per background at \$50 per hour.	\$900.00
	Supervising Investigators	Supervising Investigators *estimated average 4 hours per background at \$55 per hour	\$220.00
	Admin Support	Administrative staff *estimated averages 6 hours per background at \$35 per hour.	\$210.00
	Project Manger	Project Manager *estimated averages 3 hours per background at \$57 per hour.	\$171.00
	Owner/Legal	Owner which includes overhead costs, physical office space, insurance, reviews as needed and basic office supplies.	\$499.00
		*These are estimates only. A job history with multiple places of employment, previous background investigations, and other complexities will add to the time in order to complete and thorough investigation.	
		EST. TOTAL PROPOSED COST PER BACKGROUND	\$2000.00

ITEM	PROGRAM COSTS	Cost Justification (include formulas and a clear description of each item)	
		FIRE BACKGROUND EXAMPLE	PER Background
1	PERSONNEL	Sintra Group *estimated average 20 hours per background at \$80 per hour (Firefighter est. avg. 20 hours Police Officer est. avg. 25 hours)	\$1600.00
	Investigators	Investigators *estimated average 14 hours per background at \$50 per hour	\$700.00
	Supervising Investigators	Supervising Investigators *estimated average 3.5 hours per background at \$55 per hour	\$192.50
	Admin Support	Administrative staff *estimated averages 4.5 hours per background at \$35 per hour.	\$157.50
	Project Manger	Project Manager *estimated averages 3 hours per background at \$57 per hour.	\$171.00
	Owner/Legal	Owner which includes overhead costs, physical office space, insurance, reviews as needed and basic office supplies.	\$379.00
		*These are estimates only. A job history with multiple places of employment, previous background investigations, and other complexities will add to the time in order to complete and thorough investigation.	
EST. TOTAL PROPOSED COST PER BACKGROUND			\$1600.00

Year	Proposed Services	*Estimated Average # of Hours per background	Total Number of Units Contractor can provide	Estimated cost per background	Extended Cost per year
1	Fire	20	20 or more	\$1,600.00	\$32,000.00
1	Police	25	40 or more	\$2,000.00	\$80,000.00
1	Police Support	16	20 or more	\$1,280.00	\$25,600.00

EXHIBIT C

**CONSULTANT/PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and Sintra Group)**

INSURANCE REQUIREMENTS

Prior to contract approval, CONSULTANT/CONSULTANT/SELLER/BIDDER (hereafter referred to as "CONSULTANT") must procure, agree to maintain and supply evidence of insurance at the levels listed and in accordance with the other provisions listed in this document.

**INSURANCE REQUIREMENTS FOR CONSULTANTS
(WITHOUT ERRORS AND OMISSIONS REQUIREMENT)**

1. Consultant shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Consultant, its agents, representatives, employees or subconsultants.
 - a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;
 - b. Business automobile liability insurance in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto";
 - c. Workers' compensation insurance in compliance with the laws of the State of California, and employer's liability insurance in an amount not less than \$1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.
2. Consultant shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements affecting coverage required by this Exhibit INS-B. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org
3. Consultant agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.
4. Consultant agrees that the commercial general liability and business automobile liability insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Consultant; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-B or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**
5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance coverages (**this must be endorsed**). Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
6. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.
7. All insurance standards applicable to Consultant shall also be applicable to Consultant's subconsultants. Consultant agrees to maintain appropriate agreements with subconsultants and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notes of cancellation.**

Endorsement Forms

Original endorsements are required for general liability and automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

ACORD CERTIFICATE OF INSURANCE						ISSUE DATE (MM/DD/YY)
PRODUCER			THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
CODE SUB-CODE		COMPANIES AFFORDING INSURANCE COVERAGE				
INSURED			COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE			
			COMPANY LETTER B			
COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☒ ANY AUTO ☒ COMMERCIAL GENERAL LIABILITY ☒ CLAIMS MADE ☒ OCCUR. ☒ OWNERS & CONTRACTOR'S PROT.				GENERAL AGGREGATE \$1,000,000 PRODUCTS COMP/OP AGG. \$1,000,000 PERSONAL & ADV. INJURY \$1,000,000 EACH OCCURRENCE \$1,000,000 FIRE DAMAGE (Any one fire) \$ MED. EXPENSE (Any one person) \$	
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS ☒ GARAGE LIABILITY				COMBINED SINGLE LIMIT \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$	
A	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$	
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT \$1,000,000 DISEASE-POLICY LIMIT \$1,000,000 DISEASE-EACH EMPLOYEE \$1,000,000	
A	OTHER					
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS						
CERTIFICATE HOLDER CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 462500-4299 US			CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE			

GENERAL LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")			SUBMIT IN DUPLICATE													
			ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)												
PRODUCER Telephone: _____	POLICY INFORMATION: Insurance Company: _____ Policy No.: _____ Policy Period: (from) _____ (to) _____ LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits															
NAMED INSURED _____	☐ Deductible Retention (check which) of \$ _____ ☐ Self-Insured with an Aggregate of \$ _____ ☐ Per Occurrence coverage.															
APPLICABILITY This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered: CITY AGREEMENTS/PERMITS _____																
TYPE OF INSURANCE <table style="width: 100%; border: none;"> <tr> <td style="width: 30%; border: none;"> ☐ GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ COMPREHENSIVE GENERAL LIABILITY ☐ OWNERS & CONTRACTORS PROTECTIVE </td> <td style="width: 30%; border: none;"> ☐ Claims Made ☐ Retroactive Date ☐ Occurrence </td> <td style="width: 40%; border: none;"> OTHER PROVISIONS Underwriter's representative for claims pursuant to this insurance. CLAIMS: Name: _____ Address: _____ Telephone: _____ </td> </tr> </table>					☐ GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ COMPREHENSIVE GENERAL LIABILITY ☐ OWNERS & CONTRACTORS PROTECTIVE	☐ Claims Made ☐ Retroactive Date ☐ Occurrence	OTHER PROVISIONS Underwriter's representative for claims pursuant to this insurance. CLAIMS: Name: _____ Address: _____ Telephone: _____									
☐ GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ COMPREHENSIVE GENERAL LIABILITY ☐ OWNERS & CONTRACTORS PROTECTIVE	☐ Claims Made ☐ Retroactive Date ☐ Occurrence	OTHER PROVISIONS Underwriter's representative for claims pursuant to this insurance. CLAIMS: Name: _____ Address: _____ Telephone: _____														
<table style="width: 100%; border: none;"> <tr> <th style="width: 30%; border: none;">COVERAGES</th> <th colspan="2" style="width: 40%; border: none; text-align: center;">LIABILITY LIMITS IN THOUSANDS \$</th> <th style="width: 30%; border: none;"></th> </tr> <tr> <th style="border: none;"></th> <th style="width: 15%; border: none; text-align: center;">EACH OCCURRENCE</th> <th style="width: 15%; border: none; text-align: center;">AGGREGATE</th> <th style="border: none;"></th> </tr> <tr> <td style="border: none; vertical-align: top;"> ☐ GENERAL ☐ PRODUCTS/COMPLETED OPERATIONS ☐ PERSONAL & ADVERTISING INJURY ☐ FIRE DAMAGE ☐ ☐ </td> <td style="border: 1px solid black; height: 50px;"></td> <td style="border: 1px solid black; height: 50px;"></td> <td style="border: none;"></td> </tr> </table>					COVERAGES	LIABILITY LIMITS IN THOUSANDS \$				EACH OCCURRENCE	AGGREGATE		☐ GENERAL ☐ PRODUCTS/COMPLETED OPERATIONS ☐ PERSONAL & ADVERTISING INJURY ☐ FIRE DAMAGE ☐ ☐			
COVERAGES	LIABILITY LIMITS IN THOUSANDS \$															
	EACH OCCURRENCE	AGGREGATE														
☐ GENERAL ☐ PRODUCTS/COMPLETED OPERATIONS ☐ PERSONAL & ADVERTISING INJURY ☐ FIRE DAMAGE ☐ ☐																
In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows: 1. INSURED. The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured. 2. CONTRIBUTION NOT REQUIRED. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it. 3. SEVERABILITY OF INTEREST. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included. 4. CANCELLATION NOTICE. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City. 5. PROVISIONS REGARDING THE INSURED'S DUTIES. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers. 6. SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as: a. Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or b. If excess, affords coverage which is at least as broad as the primary insurance form CG0001. Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.																
ENDORSEMENT HOLDER <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none; vertical-align: top;"> CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 462500-4299 US </td> <td style="width: 50%; border: none; vertical-align: top;"> AUTHORIZED REPRESENTATIVE ☐ Broker/Agent ☐ Underwriter ☐ I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement. Signature <i>(original signature required)</i> Telephone: () Date Signed </td> </tr> </table>					CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 462500-4299 US	AUTHORIZED REPRESENTATIVE ☐ Broker/Agent ☐ Underwriter ☐ I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement. Signature <i>(original signature required)</i> Telephone: () Date Signed										
CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 462500-4299 US	AUTHORIZED REPRESENTATIVE ☐ Broker/Agent ☐ Underwriter ☐ I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement. Signature <i>(original signature required)</i> Telephone: () Date Signed															

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT		SUBMIT IN DUPLICATE	
FOR THE CITY OF OXNARD (the "City")		ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)
PRODUCER Telephone: _____		POLICY INFORMATION: Insurance Company: _____ Policy No.: _____ Policy Period: (from) _____ (to) _____ LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits	
NAMED INSURED		☐ Deductible ☐ Self-Insured Retention (check which) of \$ _____ with an Aggregate of \$ _____ applies to _____ coverage. ☐ Per Occurrence ☐ Per Claim (which) _____	
		APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered: CITY AGREEMENTS/PERMITS	
TYPE OF INSURANCE ☐ COMMERCIAL AUTO POLICY ☐ BUSINESS AUTO POLICY ☐ OTHER		OTHER PROVISIONS	
LIMIT OF LIABILITY \$ _____ per accident, for bodily injury and property damage.		CLAIMS: Underwriter's representative for claims pursuant to this insurance. Name: _____ Address: _____ Telephone: () _____	
In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows: ☐ INSURED. The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured. ☐ CONTRIBUTION NOT REQUIRED. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it. ☐ SEVERABILITY OF INTEREST. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included. ☐ CANCELLATION NOTICE. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City. ☐ PROVISIONS REGARDING THE INSURED'S DUTIES. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers. ☐ SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as: • Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or • If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1). Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.			
ENDORSEMENT HOLDER			
CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 46250-4299 US		AUTHORIZED REPRESENTATIVE ☐ Broker/Agent ☐ Underwriter ☐ I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement. Signature (original signature required) Telephone: () _____ Date Signed _____	

EXHIBIT D

**CONSULTANT/PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and Sintra Group)**

LIVING WAGE POLICY

Pursuant to the Living Wage Policy adopted July 9, 2002 by the City Council and effective October 1, 2002, the City Manager and City Attorney are directed to include the following language in all standard Consultant/Professional services contracts that may be governed by the Living Wage Policy.

A. CONSULTANT shall compensate any employee of CONSULTANT who provides services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as the Living Wage Policy Exhibit. While this Agreement is in effect, CONSULTANT shall pay such employee no less than \$18.89 per hour for each hour that such employee provides services under this Agreement. In addition, while this Agreement is in effect, CONSULTANT shall provide to such employee no less than 96 hours of paid leave per calendar year.

B. CONSULTANT agrees to post, at a location readily accessible to those employees providing services to the CITY, a copy of the Living Wage Policy adopted by City Council on July 9, 2002 and effective October 1, 2002.

C. If CONSULTANT fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to CONSULTANT, effective immediately.

D. In addition, if CONSULTANT fails to comply with the Living Wage Policy in any manner, CONSULTANT shall pay to CITY a fine of \$500 and shall pay to any employee providing services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. CONSULTANT shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to CONSULTANT of the amount owed.

**CITY OF OXNARD LIVING WAGE REQUIREMENTS
EFFECTIVE JULY 1, 2023**

CONSULTANT shall compensate any employee of CONSULTANT who provides services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as Exhibit D. While this Agreement is in effect, CONSULTANT shall pay such employee no less than \$18.89 per hour for each hour that such employee provides services under this Agreement. This hourly rate shall be adjusted on July 1, 2024, and each July 1 thereafter, according to the percentage change in the Consumer Price Index, all items, prepared by the Bureau of Labor Statistics for the Los Angeles area relating to all urban consumers (CPI-U), index base 1982-84=100, comparing May of the previous year to May of the current year. In addition, while this Agreement is in effect, CONSULTANT shall provide to such employee no less than 96 hours of paid leave per calendar year.

a. CONSULTANT agrees to post, at a location readily accessible to those employees providing services to the CITY, a copy of the Living Wage Policy adopted by the Oxnard City Council on July 9, 2002 and effective October 1, 2002.

b. If CONSULTANT fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to CONSULTANT, effective immediately.

c. In addition, if CONSULTANT fails to comply with the Living Wage Policy in any manner, CONSULTANT shall pay to CITY a fine of \$500 and shall pay to any employee providing services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. CONSULTANT shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to CONSULTANT of the amount owed.

EXHIBIT E

**CONSULTANT/PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and Sintra Group)**

PREVAILING WAGE

1. CONSULTANT acknowledges that the Project defined in the Agreement between CONSULTANT and CITY is a "public work" as defined in Division 2, Part 7, Chapter 1 of the California Labor Code ("Chapter 1"), and that this Agreement is subject to Chapter 1 and the rules and regulations established by the Director of Industrial Relations ("DIR") implementing such statutes. CONSULTANT shall perform the Project as a public work. CONSULTANT shall comply with and be bound by all the terms, rules and regulations described in Chapter 1 and the DIR's rules and regulations as though set forth in full herein.
2. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. CONSULTANT acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and CONSULTANT shall post such rates at each job site covered by this Agreement.
3. CONSULTANT is required to post job site notices, as prescribed by regulation. See Labor Code Section 1771.4(a)(2).
4. CONSULTANT shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. CONSULTANT shall, as a penalty to CITY, forfeit not more than \$200 for each calendar day or portion thereof for each worker paid less than the DIR's determined prevailing rates for the work or craft in which the worker is employed pursuant to this Agreement by CONSULTANT or any subcontractor. The Labor Commissioner shall determine the amount of the penalty as described in Section 1775.
5. CONSULTANT shall comply with Labor Code Section 1776, which requires CONSULTANT and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, (2) certify and make such payroll records available for inspection, and (3) inform CITY of the location of the records.
6. CONSULTANT shall comply with Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200 et seq. concerning the employment of apprentices on public works projects for all apprenticeable occupations. Before commencing work under this Agreement, CONSULTANT shall provide CITY with a copy of the information submitted to any applicable apprenticeship program. Within 60 days after concluding the Project, CONSULTANT and each of its subcontractors shall submit to CITY a verified statement of the journeyman and apprentice hours performed under this Agreement.

7. CONSULTANT may not be debarred or suspended throughout the Agreement Term pursuant to Labor Code Section 1777.1 or 1777.7. If he, she or it becomes debarred or suspended in the Agreement Term, CONSULTANT must immediately notify CITY.

8. CONSULTANT is not qualified to bid on, be listed in a Bid proposal, or engage in the performance of any contract for public work, as defined in Labor Code Sections 1720 through 1861, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. CONSULTANT shall continue without interruption to stay registered and qualified to perform public work pursuant to Section 1725.5 for the duration of the term of this Agreement. This provision does not apply to construction, alteration, demolition, installation or repair work of \$25,000 or less or to maintenance work of \$15,000 or less.

9. CONSULTANT acknowledges that 8 hours labor constitutes a legal day's work. CONSULTANT shall comply with and be bound by Labor Code Section 1810.

10. CONSULTANT shall comply with and be bound by Labor Code Section 1813 concerning penalties for workers who work excess hours. CONSULTANT shall, as a penalty to CITY, forfeit \$25 for each worker employed in the performance of this Agreement by CONSULTANT or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code Section 1815, work performed by CONSULTANT's employees in excess of 8 hours per day and 40 hours per week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 ½ times the basic rate of pay.

11. The Project listed in the Agreement is subject to compliance monitoring and enforcement by the DIR.

12. CONSULTANT shall be responsible for each and every one of its subcontractors' compliance with Chapter 1, the DIR's rules and regulations, and Labor Code Sections 1860 and 3700. CONSULTANT shall include in the written contract between it and each subcontractor a copy of, and a requirement that each subcontractor shall comply with, those statutory provisions. CONSULTANT shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractors' compliance, including without limitation, conducting a periodic review of the certified payroll records of each subcontractor, and upon becoming aware of the failure of the subcontractor to pay its workers the specified prevailing rate of wages, CONSULTANT shall diligently take corrective action to halt or rectify any failure.

13. To the maximum extent, CONSULTANT shall hold harmless, defend (with counsel approved by the City Attorney) and indemnify CITY, its legislative bodies, and its officials, officers, employees and agents from any demand or claim for damages, compensation, fines, penalties or other amounts arising out of or incidental to any acts

Agreement No. 32400302

or omissions listed above by any person or entity (including CONSULTANT, its subcontractors, and each of their officials, officers, employees and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all attorneys' fees and other related costs. All duties of CONSULTANT under this Section shall survive Agreement termination.

FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This First Amendment (“First Amendment”) to the Professional Services Agreement (“Agreement”) is made and entered into in the County of Ventura, State of California, this 21st Day of July, 2026, by and between the City of Oxnard, a municipal corporation (“City”), and Sintra Group, (“Service Provider”). The Agreement was entered into on January 3, 2024, by the City and Professional Service Provider.

City and Service Provider agree as follows:

- 1.) The Agreement will be extended for an additional 24 months beginning on January 3, 2027.
“Total Agreement Ending Date: January 3, 2029.”
- 2.) The Total Agreement Amount on the cover page of the Agreement is hereby amended to state:
“Total Agreement Amount Not to Exceed: \$1,600,000.00.”
- 3.) As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

THE SINTRA GROUP

☐ Luis Mc Arthur, Mayor^[1] Date

☐ Libertad Macias, Purchasing Agent^[2]

Steve Bowman, President Date

Charles Hookstra, COO Date

ATTEST:

Lourdes A. López, City Clerk Date

(only if Mayor authorizes)

APPROVED AS TO FORM:

Stephen M. Fischer, Date

City Attorney (always required)



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.10

DATE: July 21, 2026

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Information Technology Software Agreement 32700023 with Routeware, Inc. for Collection Truck Routing Software and Modernization for the Environmental Resources Division.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute an Agreement with Routeware, Inc. in an amount not to exceed \$1,192,758.81 for a term of three years from July 22, 2026, to July 21, 2029, for a collection truck routing and modernization software for the Environmental Resources Division.

(Public Works and Transportation Committee approved 3-0 on June 23, 2026.)

BACKGROUND

The City of Oxnard Environmental Resources Division (ER) provides municipal solid waste (MSW) collection and processing services, including garbage, recyclable materials, and organic waste to approximately 41,077 customer accounts as of April 2026. The Division processes approximately 297,000 tons of material annually, including refuse, recyclables, and organic waste streams that must be received, sorted, and transferred six days a week.

ER currently operates a fleet of city-owned and rental heavy-duty refuse collection vehicles that service more than 60 residential, commercial and industrial collection routes. At present, ER manages its collection operations without an integrated routing and fleet management software platform. Route planning, service verification, and operational tracking are primarily handled through manual processes and limited onboard vehicle technology. As a result, ER has identified the need for modernization, which is an integrated technology solution to improve operational efficiency, enhance service oversight, and support long-term cost control.

DISCUSSION

On October 6, 2025, the Purchasing Department issued a Request for Proposals (RFP) #26-22 for Collection Truck Routing Software. Outreach efforts included publication on www.PublicPurchase.com and posting on the City's Purchasing website. The solicitation was sent to six vendors. Two proposals were received by the November 13, 2025, submission deadline. The solicitation outlines a three-year Software-as-a-Service (SaaS) agreement, with the City holding the option for two additional one-year renewals. Under this agreement, the vendor will provide continuous availability, standard maintenance, and security patches unless the agreement is terminated under the Service Level Agreement (SLA). In year three, technical City staff will audit system performance, uptime, security compliance, and feature roadmaps to determine whether to extend the current contract or negotiate a new one. Staff will return to Council for any term extensions beyond July 21, 2029.

The proposed modernization agreement with Routeware, Inc. includes the implementation of several integrated software and hardware components in approximately 38 city-owned vehicles, and software-only components installed on city-owned handheld devices in approximately 15 rented vehicles; for a total outfitting of 53 residential, commercial, and rolloff collection vehicles. Due to constraints associated with installing permanent hardware, such as cameras or tablets,

on rented vehicles, certain functions, including photo documentation, missed stops, contamination, and other information, will continue to be completed manually using handheld devices. However, all collected data will integrate into the Routeware platform in the same manner as hardware-equipped vehicles. The main system will be the central hub for managing solid waste, including an interface inside the trucks to allow for real-time communication, tracking of routes, confirming services, and monitoring operations for both collection staff and managers. This includes tools for optimizing collection routes, which will help improve efficiency. The agreement also includes a tracking tool to help the City meet State recycling rules for waste and organics, including required reporting and checking for improper materials. Additionally, the agreement features an integrated camera system to increase driver safety, confirm service delivery, and aid in accident investigations and operational reviews. Although hardware will only be installed in city-owned vehicles, software will be used on handheld devices throughout the fleet.

The Environmental Resources Division will deploy this technology across collection vehicles. Transitioning from manual workflows to an integrated digital platform will modernize the City's waste collection activities. Key anticipated benefits include improved route balancing and operational efficiency, enhanced real-time visibility into field operations, improved customer service response capabilities, reduced missed collections and improved service verification, enhanced fleet oversight and operational analytics, improved driver safety monitoring and incident review, better long-term operational planning through data-driven analysis, and improved adherence to regulatory standards such as AB 939, AB 341, AB 1826, SB 1383, through improved monitoring and documentation of recyclables, organic waste and identify contamination to provide corrective action.

The project will include phased implementation services consisting of project planning and coordination, system configuration and integration, route deployment, data migration and validation, testing, staff training, and post-implementation support. The phased implementation approach is intended to minimize operational disruption and allow validation of system functionality prior to full deployment.

The RFP evaluation panel, composed of the IT Director of Solution Delivery, ER Chief of Collections, ER Occupational Safety and Health Training Officer, ER Supervisor, and ER Outreach and Education Specialist, reviewed proposals based on qualifications, features, cost, and policy compliance. Following this process, the panel recommended Routeware, Inc. for the contract, as they were the highest-ranked proposer based on the evaluation criteria established in the RFP, including Technical Qualifications, Unique Features, Fee Schedule/Pricing, Responsiveness to RFP, References and Demonstration/Presentation and the City's Purchasing Policy.

The Purchasing Division subsequently confirmed that the vendor satisfied all required City contractual requirements, including possession of a City business tax certificate, insurance certificates, and corporate filings with the California Secretary of State. Based on the analysis and research performed to date, staff believes the recommended vendor is qualified and capable of successfully providing Collection Truck Routing Software.

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

The total cost of the Agreement with Routeware, Inc. shall not exceed \$1,192,758.81 if all terms are extended through July 21, 2029. Funds for FY 2026-27 have been programmed in the Environmental Resources Fund (631) Budget approved by the City Council on June 16, 2026. Funding for subsequent fiscal years will be requested during the annual budget process. The estimated spending plan per fiscal year is as follows:

ESTIMATED SPENDING PLAN					
ER Fund/Account	Expense Type	FY27	FY28	FY29	TOTAL
6313630-53200	One-Time*	\$110,600.00	-	-	\$110,600.00
6313630-53200	Travel and Expenses**	\$7,500.00	-	-	\$7,500.00
6313630-53200	Federal, State and Local Taxes	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00
6313632-53001	Subscription	\$148,878.51	\$156,322.43	\$164,138.55	\$469,339.49
6313633-53001	Subscription	\$76,840.51	\$80,682.53	\$84,716.66	\$242,239.70
6313634-53001	Subscription	\$38,420.26	\$40,341.27	\$42,358.34	\$121,119.87
6313637-53001	Subscription	\$67,235.44	\$70,597.23	\$74,127.08	\$211,959.75
Total		\$459,474.72	\$357,943.46	\$375,340.63	\$1,192,758.81

*One Time expenses for implementation of Routeware

** Travel and Expenses during implementation

COMMITTEE OUTCOME

The Public Works and Transportation Committee voted 3-0 on June 23, 2026 to approve the staff recommendation and to forward the item for Council's consideration.

Please click [here](#) to view the Measure M pre-recorded presentation video.

Please click [here](#) to view the June 23, 2026 Public Works and Transportation Committee Meeting recording.

Prepared by: Brian Yanez, Assistant Public Works Director, Nicole Riley, Environmental Resources Manager

ATTACHMENTS

1. Agreement 32700023

Q-17266

City of Oxnard - CA



QUOTE NUMBER Q-17266

Routeware, Inc.
7719 Wood Hollow Dr.
Suite #150
Austin, TX 78731

Order Q-17266
Good Through: Jul 27 2026
Payment Terms: Net 30
Term 36 Months

Ship To

Ignacio Carrillo
City of Oxnard - CA
111 S. Del Norte Blvd.
Oxnard, California 93030
United States
ignacio.carrillo@oxnard.org

Bill To

City of Oxnard - CA
111 Del Norte Blvd
Oxnard, California 93030
United States

Salesperson

Phone

Email

Tom Osmun

(615) 474-0751

tom.osmun@routeware.com

Statement of Confidentiality & Non-Disclosure

The parties acknowledge that the City of Oxnard is a government entity and subject to the Federal Freedom of Information Act (FOIA) and the California Public Records Act. Notwithstanding anything contained herein to the contrary, the City shall not be responsible to Routeware for any disclosure of Confidential Information pursuant to the Act(s) or pursuant to any laws, rules, regulations, instructions or other legal requirement.

Routeware retains all title, ownership and intellectual property rights to the material and trademarks contained herein, including all supporting documentation, files, marketing materials, and multi-media.

BY ACCEPTANCE OF THIS DOCUMENT THE RECIPIENT AGREES TO BE BOUND BY THE AFOREMENTIONED STATEMENT.



QUOTE NUMBER Q-17266

SERVICES

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
SmartCity Implementation (Small)	Each	1	\$15,000.00	\$15,000.00
Samsara Contracted Installations	Each	1	\$60,360.00	\$60,360.00
EasyRoute Training	Each	1	\$5,000.00	\$5,000.00
EasyRoute Support Service Pack (30 Hours)	Each	2	\$5,400.00	\$10,800.00
Program Tracker Implementation	Each	1	\$5,000.00	\$5,000.00
Vehicle Installation	Each	38	\$380.00	\$14,440.00
SERVICES TOTAL (USD):				\$110,600.00

RECURRING SUBSCRIPTIONS

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
SmartCity Base Fee	Annually	53	\$360.00	\$19,080.00
Solid Waste Operations	Annually	53	\$2,220.00	\$117,660.00
In-Cab Interface (Tablet)	Annually	38	\$660.00	\$25,080.00
Samsara Public Sector Vehicle Gateway	Annually	38	\$388.80	\$14,774.40
Samsara Forward Facing Dash Camera	Annually	38	\$475.20	\$18,057.60
Samsara AI Multicam	Annually	61	\$691.20	\$42,163.20
Samsara 7" Monitor for Multi-Cam	Annually	38	\$95.04	\$3,611.52
Samsara Side Camera	Annually	76	\$77.76	\$5,909.76
Samsara Rear Camera	Annually	99	\$77.76	\$7,698.24
EasyRoute Bundle	Annually	1	\$37,500.00	\$37,500.00
Up to 40 Trucks	Annually	1	\$39,840.00	\$39,840.00
Recyclist Essential	Annually	1	\$0.00	\$0.00
Up to 400k Population	Annually	1	\$0.00	\$0.00
Program Tracker	Annually	4	\$0.00	\$0.00
RST Data Import - Prepaid	Annually	4	\$0.00	\$0.00
SUBSCRIPTIONS TOTAL (USD):				\$331,374.72

E: INFO@ROUTEWARE.COM | P: (503) 906-8500 | Q-17266

Payment Terms -

Software Fees are invoiced sixty (60) days after the Contract Start Date (the Effective Service Date).

Invoices for Recurring Subscriptions shall be issued annually in advance, with the initial invoice issued on the Effective Service Date and each subsequent invoice due on the corresponding date of each successive anniversary thereafter. The term of the Recurring Subscription(s) shall commence on the Effective Service Date.

For Time and Materials projects and Install Services, Company will submit invoices for services to Customer by the 10th of the month following the month in which Company provided services.

For Fixed Fee and all other services, 100% shall be billed upon the Effective Service Date.

Company's invoice will include a date, an invoice number, a purchase order number and a description of the goods or services.

Annual Recurring Subscription fees, service, and maintenance fee increases shall not exceed five percent (5%) per year during the thirty-six (36) month Term of the Agreement.

Travel and Expenses ("T & E") Not to Exceed: \$7,500

T & E Expenses as incurred in the implementation of the project as described herein. Any additional services that require T & E may incur additional expenses.

Prices are exclusive of any federal, state, or local taxes. California state taxes will be applied based on rates in effect at the time of invoicing, @ 9.25% as of June 1, 2026. Such taxes are estimated not to exceed thirty thousand dollars (\$30,000), and will reflect the actual tax amount assessed. The customer is responsible for all federal, state, and local taxes.

Terms & Conditions Information

This Contract Order and all products and services herein are effective as of July 22, 2026, by and between the City of Oxnard and Routeware, Inc., subject to and limited to Routeware's Master Sales and Licensing Agreement (MSLA) with an effective date of December 1, 2025, including Routeware's Professional Services Agreement (PSA), Service Level Agreement (SLA) and Data Security and Protection Schedules attached to this Order and incorporated herein. Upon the full execution of the MSLA and this Order, any purchase orders issued in response to this Order will be deemed acceptance of such terms.

This system requires a specific server to operate Routeware software, which may need to be purchased separately.

This system requires cellular connectivity for each vehicle which may need to be purchased separately.

If route sequencing by Routeware is a requirement, additional professional services fees may apply.

On-Board Computer software is sold as a perpetual license, allowing the license to be activated on replacement hardware.

Any lapse in support voids perpetual license.

Pricing does not include freight cost or travel expenses, which will be invoiced as they are incurred.

Statement of Work (SOW) Additional Terms -

Mutual agreement of the accompanying Statement of Work (SOW) or Work Authorization (WAF) for the implementation is required prior to contract execution.

Any Time and Materials hours included in this Order represent our best estimate of hours required for the Project, based on our experience. You understand and agree that actual fees may differ. Fixed Fee Pricing reflects Routeware's current understanding of the business requirements and the anticipated future state of the project. All fee and timeline estimates are based on the information provided to-date, including system requirements and resource allocations. It does not account for presently unknown circumstances that create uncertainty. These include, for example, level of participation, complexity of processes and requirements, unknown system and data elements, changes in scope of work, changes in assumptions, delays caused by you or third parties, or other conditions outside of our reasonable control. We will notify you if we expect to exceed cost or timeline estimates, and this will be addressed through the change order process described below.

Q-17266

We will work with your Project Manager to help manage the scope of the Services within the estimate provided. However, both parties acknowledge and agree that actual fees may differ from this estimate. If we determine there has been a change in or unsuccessful completion of responsibilities or assumptions set forth in this Proposal, a change order may be required. In addition, any Project changes, including to address unknown circumstances, additional work requested by you or changed requirements, will require a Change Order, which may also impact the Project timeline. You understand that, in all instances, Routeware's compensation will be based upon the work actually performed and expenses actually incurred.

Subscription Hardware Additional Terms -

All Hardware on this Order sold as a subscription is the property of Routeware. Throughout the term of this Order and at no additional cost to the Customer, Routeware will repair or replace defective Subscription Hardware purchased on this Order with a comparable unit, provided that, in Routeware's sole determination, the unit has not been damaged beyond normal wear and tear. Normal wear and tear includes battery/component failure, scratches and superficial damage to the top, bottom, and corners of the unit. That not covered under the replacement program includes, but is not limited to, damage from (a) drops, (b) immersion in water, (c) cracked screens caused by excess pressure or hard devices, or (d) deliberate damage to the unit. Unit replacement costs resulting from damage not covered by the warranty is the responsibility of Customer. Customer shall surrender to Routeware any computers that are replaced under this program. Notwithstanding any other agreements or clauses on this matter in this agreement or others, Routeware reserves the right to increase monthly service if, in Routeware's sole determination, units are routinely abused or mishandled to the point of failure. Refer to the Hardware and Software Warranties section of the Routeware Master Sales and License Agreement for additional warranty details. At the conclusion of the License Period, Customer shall return all Subscription Hardware to Routeware in good condition and working order. In the event the Customer does not return all Subscription Hardware, or the Subscription Hardware is damaged, lost, or stolen while in the Customer's possession, the Subscription Hardware will be deemed sold to Customer, and Customer agrees to pay the then-current list price (plus any applicable taxes) upon receipt of an invoice.

Usage Limit Terms -

Customer is authorized to employ the product solution(s) for up to the limits specified above. Additional charges will be incurred if the solution(s) are used beyond these specified limits.

Accounts Payable Details:

Name: _____

Title: _____

Email: _____

Phone: _____

IN WITNESS WHEREOF, the Parties to the Order Form has caused it to be executed by their authorized officers as the day and year of the signatories below.

City of Oxnard - CA

Signature: _____ Date: _____

Name (Print): _____ Title: _____

Purchase Order Details:

Purchase Order number: _____

Issuance of Purchase Order ("PO") in lieu of signature denotes acceptance of Order Form by Customer. Receipt of complete and accurate PO is required prior to Order execution.

Routeware, Inc, and Affiliates

Signature: _____ Date: _____

Name (Print): _____ Title: _____

Please sign and email to Tom Osmun at tom.osmun@routeware.com

FOR INTERNAL USE ONLY

Approved as to form:

By: _____
Stephen M. Fischer
(Type or print name)
City Attorney
(Title)
Date: _____

Attest:

By: _____
Lourdes A. López, City Clerk
(Only if Mayor signs)
Date: _____



STATEMENT OF WORK

City of Oxnard

SmartCity • EasyRoute • Recyclist • Premium Video

Customer Name:	City of Oxnard, CA
Customer Contact:	Ignacio Carrillo
Contact Phone:	(805) 385-8220
Contact Email:	Ignacio.carrillo@oxnard.org
Project Name:	Solid Waste Operations & Compliance Platform
Routeware Quote No.:	Q-17266
SOW Effective Date:	July 22nd, 2026
Term:	From SOW Effective Date through completion of Professional Services

1. Purpose

This Statement of Work ("SOW") and any addenda attached hereto sets forth the deliverables associated with the Routeware, Inc. implementation of licensed software and subscription services (the "Product" or "Services") as determined by the applicable Master Sales and License Agreement and Professional Services Agreement (the "Agreement") executed by the City of Oxnard ("Customer") and Routeware, Inc. ("Routeware").

This SOW and attached addenda set forth the scope and objectives, project phases, project governance, gate checks, and change management applicable to the implementation of the following Routeware products:

- SmartCity – Solid Waste (Back-office Portal + In-Cab Interface)
- EasyRoute – Route Optimization
- Recyclist – Compliance Tracking (SB 1383, AB 1826, AB 341)
- Premium Video – Samsara Camera System, integrated with SmartCity (38 vehicles)

2. Services Summary

All pricing for the Professional Services described in this SOW is included in the accompanying Order Form(s) #Q-17266. Fees are based on a fixed-fee structure and reflect Routeware's current understanding of the Customer's business requirements and the anticipated project scope. Any changes to this SOW or requests for additional services will require a written Change Order and may incur additional charges at Routeware's then-current rates.



Product / Service	Description of Included Professional Services
SmartCity Implementation	Project planning, resource coordination, status reporting, budget, risk and issue management, requirements confirmation, solution configuration, documentation, training, go-live assistance, initial data import.
EasyRoute Software License + Onboarding	EasyRoute software license(s), onboarding support (requirements confirmation, platform configuration, documentation, training, go-live assistance), and two (2) 30-hour EasyRoute Service Packs for City-directed engagement with Routeware product experts.
Recyclist Implementation	Requirements confirmation, solution configuration (SB 1383, AB 1826, AB 341), generator record setup, outreach workflow configuration, documentation, training, go-live assistance.
Premium Video (Samsara) Implementation	Samsara camera hardware procurement, on-site installation on 38 collection trucks (213 cameras total), Samsara MDVR configuration, SmartCity integration, comprehensive testing, training for up to 80 drivers and select City staff (<10).

3. Scope of Services

3.1 SmartCity – Solid Waste

Routeware will implement the SmartCity platform as the City of Oxnard's primary solid waste operations management system. SmartCity consists of two interconnected components: the SmartCity Back-Office Portal (browser-based, accessible via Chrome, Firefox, Safari, and Microsoft Edge) and the In-Cab Interface (ICI) used by collection drivers on Android or iOS tablets.

Back-Office Portal – Key Capabilities Configured

- Real-time route tracking and Route Tracker dashboard
- Customer account management (search by account number, name, or address)
- On-demand and scheduled reporting (30+ report types including pickup, driver summary, and vehicle telemetry)
- Geofencing setup for facilities, routes, and city limits
- Role-based access control (RBAC): Administrator, Manager, View Only, and Support tiers
- Live messaging and Location Alert configuration for driver communications
- Bulk and individual service location management
- Disposal ticket tracking and MRF trip logging
- Idle/stationary time tracking and vehicle activity monitoring
- Historical data archiving and breadcrumb trail retrieval

In-Cab Interface (ICI) – Key Capabilities Configured

- Map-based route display with customer info, service details, and special collection indicators
- Turn-by-turn navigation with return-to-route and disposal site routing
- Assumptive-based service detection (auto-marks stops as complete)
- Real-time driver notifications for route changes, added/removed stops, and service notes
- Exception logging with photos and notes (convertible to new work orders)
- City Alert tagging visible to all active drivers in the area
- Driver-configurable route resequencing and stop management
- Supervisor experience for field monitoring



Integration & Data

- SmartCity is hosted on a serverless architecture via AWS.
- Public API (OpenAPI) available for bi-directional data extraction and ingestion.
- Geotab integration configured for speeding, hard braking, hard acceleration, and hard turning events.
- Batch integration via GIS shapefiles, service point CSVs, and asset data files provided by the City.

3.2 EasyRoute – Route Optimization Software

The City of Oxnard is purchasing EasyRoute software licenses, which include onboarding support and two (2) EasyRoute Service Packs. EasyRoute is a cloud-based route optimization platform that empowers City staff to independently build, balance, model, and publish optimized collection routes. This engagement is a software implementation — it does not include a managed route optimization consulting service.

What Is Included

- EasyRoute software license(s) for the City of Oxnard
- Onboarding support: requirements confirmation, platform configuration, documentation, virtual and on-site training, and go-live assistance to enable City staff to operate EasyRoute independently
- Two (2) EasyRoute Service Packs: each Service Pack provides thirty (30) hours of Professional Services time. The City may draw upon these hours at its discretion to engage Routeware implementation-level EasyRoute product experts for ongoing platform support, advanced configuration, workflow guidance, or City-initiated optimization projects.

EasyRoute Platform Capabilities

Once onboarded, City staff will be equipped to use EasyRoute to:

- Model stop density, travel time, and service durations to produce route plans aligned to the industry standard of 1,000–1,100 stops per route
- Analyze and compare workload balance, asset utilization, and customer impact across different collection day configurations (e.g., 4-day vs. 5-day residential schedules)
- Evaluate alternative vehicle start times, site access windows, and transfer/landfill hours to reduce non-productive time and minimize overtime
- Build dedicated routes for mobile home parks and hard-to-access service areas (alleys, narrow streets) using GIS-based constraints and street segmenting
- Publish finalized routes directly into SmartCity for driver deployment via the ICI
- Export final route files as GIS shapefiles compatible with the City GIS system

City Data Requirements for Onboarding

- GIS-based maps of current collection routes and street centerline data
- Parcel maps for routing model development
- Route-specific constraints (narrow/one-way streets, assisted-service customers, landfill hours, access restrictions)

3.3 Recyclist – Compliance Tracking

Routeware will implement Recyclist as the City's compliance tracking and customer relationship management platform for commercial and multi-family waste generators covered under SB 1383, AB 1826, AB 341, and other applicable California regulations.

Key Capabilities Configured

- Generator record creation and management (service levels, material types, service management type) on a generator-by-generator basis
- SB 1383, AB 1826, and AB 341 compliance tracking per generator record
- Account Owner assignment and scheduled outreach tasks with automated staff reminders (sent the week of the assigned outreach task)



- Site, mailing, and billing contact information management per generator
- In-field activity logging via mobile app (route reviews, inspections, outreach)
- Browser-based data entry forms for adding and updating accounts, services, inspections, notes, and outreach records
- CSV/XLS batch import with field mapping, preview, and error feedback
- Import validation with automated exception reports flagging missing fields, duplicates, and mismatches
- Up-to-date, auditable compliance reports and public education tools

Data Management Notes

- The platform supports spreadsheet import templates, field mapping, and validation. Ongoing data hygiene and cleansing after go-live is the City's responsibility. Routeware will provide guidance during implementation readiness; additional managed data services may be separately scoped.
- Customer data must be provided in CSV or XLS format for import into Recyclist.

3.4 Premium Video – Samsara Camera System (SmartCity Integrated)

Routeware and its installation partner Alpha Communications will provide and install a Samsara camera system integrated with the SmartCity platform on 38 City of Oxnard collection trucks. Samsara is Routeware's camera hardware partner for the Premium Video solution; the Samsara system connects uniformly with SmartCity to deliver real-time video recording, and cloud-based clip retrieval from a single operational platform. The scope covers 15 commercial (front-loader) collection trucks with 5 cameras each and 23 residential (side-loader) collection trucks with 6 cameras each, for a total of 213 cameras.

Camera System Specifications

- Multi-camera 1080p recording with live preview and rapid clip retrieval, tuned for daytime, night, and adverse conditions
- Feeds recorded locally on ruggedized Samsara in-vehicle Mobile Digital Video Recorders (MDVRs)
- Removable 2TB SSD per Samsara MDVR with loop recording (targeting 30+ days retention; actual retention varies by camera count per vehicle)
- Minimum 512 GB SD card storage per unit for loop recording
- Video access six (6) days per week on ten (10) hour intervals
- Video recordings accessible remotely via the Samsara cloud portal, integrated with SmartCity; no requirement for trucks to return to the yard
- Samsara MDVRs and camera housings ruggedized for refuse environments (shock, vibration, dust, rain)
- Recording automatically begins when ignition is turned on and automatically stops one hour after ignition is turned off
- Camera internal clock automatically synchronized to current time zone for accurate timestamps
- Adjustable lens viewing angles; weather-resistant and water-resistant housing

Camera Locations – Commercial Collection Trucks (15 trucks, 5 cameras each)

- Front left corner (driver's view)
- Front right corner (driver's view)
- Front center (driver view / forks service verification)
- Hopper (material verification)
- Rear center (reverse view)

Camera Locations – Residential Collection Trucks (23 trucks, 6 cameras each)

- Front left corner (driver's view)
- Front right corner (driver's view)
- Front center (driver view)
- Hopper (material verification)
- Arm gripper area (container service verification)



- Rear center (reverse view)

Tablets / In-Cab Interface Monitors

- One (1) rugged touchscreen Android or iOS tablet (minimum 8 inches) per collection truck; 38 tablets total
- Compatible with both iOS and Android; multi-point touchscreen; water-resistant
- Minimum 4G cellular connection required (LTE/5G supported); offline caching maintains continuity if signal drops and re-syncs automatically
- Devices can be provided by Routeware (preloaded with cellular plan) or procured by the City through a third-party vendor

Hardware, Wiring & Cabling

- Clean, protected installs using conduits and looms with out-of-the-way mounting to minimize accessibility during normal truck operations
- MDVR drive sled (2TB SSD) and tablet cradle are lockable (keyed); recorder UI is not visible to in-cab users
- Cabling routed through factory channels or protective loom/conduit to minimize visibility and snag risk; HD-over-coax (non-IP) using shielded aviation-grade coax with locking connectors to the MDVR
- Standardized color-coded wiring with heat-shrink/laminate labels at endpoints and service junctions; wiring and cabling diagrams provided in writing after installation
- Use of conduit and sealed pass-throughs is standard practice; absolute rodent-proofing and 100% tamper-proofing cannot be guaranteed on all vehicle makes/configurations
- Written hardware and installation warranty included with proposal and SOW

Installation Schedule

Routeware and Alpha communication installers will have on-site access to collection trucks at 111 South Del Norte Boulevard, Oxnard, CA 93030. Installation windows are as follows:

- Sundays: 7:00 a.m. – 5:00 p.m. (PST)
- Monday – Friday: 6:00 a.m. – 5:00 p.m. (PST), excluding holidays occurring during the installation period
- Priority access on Fridays through Sundays

4. Project Lifecycle & Gate Checks

Routeware will develop a project plan to manage the implementation lifecycle and to report on progress. Any requests for deviations will be documented, reviewed, and approved by the respective project managers. Routeware will execute gate check reviews at the completion of the Discover, Design, and Deploy stages.

Phase	Routeware Deliverables	Customer Deliverables
Discover	▪ Project kickoff and implementation plan/key milestones ▪ Pre-implementation requirements documentation ▪ Business requirements review: scenarios, reporting, integrations ▪ Data workshop and data import planning ▪ Draft project plan, session agendas, environment provisioning	▪ Define and assemble project team ▪ Project planning and success metrics ▪ Process questionnaires and documented business processes ▪ Provide sample data sets and GIS files
Design	▪ Define, configure, and document future-state solution ▪ Conduct regular status meetings and update project plan	▪ Review and approve solution configuration ▪ Validate data mapping and field-level assumptions



Statement of Work – City of Oxnard

	▪ Install and configure solutions in non-production environment ▪ Targeted training on data maintenance and transactions ▪ Finalized configuration documentation	▪ Provide finalized route data, GIS shapefiles, and service point CSVs ▪ Assign driver champions and fleet/operations lead
Deploy	▪ User acceptance testing (UAT) support ▪ End-user training (drivers, supervisors, back-office staff, City compliance staff) ▪ Go-live assistance and stabilization ▪ Hardware installation on all 38 vehicles ▪ Camera and tablet testing and sign-off	▪ Participate in UAT and provide written acceptance ▪ Make vehicle fleet available per agreed installation schedule ▪ Complete end-user training within 20 business days of installation completion ▪ Assign executive sponsor for final go-live approval
Stabilize	▪ Post-go-live triage and issue resolution ▪ Transition to Routeware Support ▪ Project closeout documentation	▪ Report issues promptly through agreed support channels ▪ Complete project closeout sign-off

5. Training

Routeware will provide training for the following user groups. Training schedules must be approved by the Chief of Collections prior to commencement.

- Collection Drivers (up to 80): ICI tablet operation, exception logging, photo capture, City Alert tagging, disposal ticket submission. Training to be completed within twenty (20) business days after completion of installation on all 38 collection trucks.
- Supervisors: SmartCity Route Tracker, real-time route management, lasso tool for bulk job reassignment, supervisor ICI experience.
- Back-Office / Customer Service Staff (up to 10): SmartCity Portal navigation, customer account search, reporting, messaging, and proof-of-service retrieval.
- Compliance Staff: Recyclist generator record management, SB 1383/AB 1826/AB 341 tracking, outreach scheduling, and compliance reporting.
- EasyRoute: Route optimization platform operation, scenario modeling, and route publication to SmartCity.

6. Deliverables

6.1 Routeware Deliverables

- Implementation plan including timeline, tasks, and owners
- Configured SmartCity environment (non-production and production)
- Configured Recyclist environment with generator records and compliance workflows
- Hardware installation on 38 collection trucks (213 cameras + 38 tablets/mounts)
- Wiring and cabling diagrams provided in writing post-installation
- Written hardware and software warranty documentation
- Training materials: user guides and Help Center access
- Weekly status meeting notes, decisions log, and risk register
- UAT support documentation and defect log
- Go-live cutover checklist and project closeout documentation

6.2 Customer Deliverables

- Process questionnaires and documented operational workflows completed prior to Discover phase



- GIS-based maps of current collection routes, street centerline data, and parcel maps
- Service point data (addresses, lat/long, customer account information) in CSV or XML format
- Asset data (vehicles, bins/containers, maintenance records) in CSV or XML format
- Generator data for Recyclist import in CSV or XLS format
- Route-specific constraints (narrow streets, one-way streets, access restrictions, landfill hours)
- Access to collection fleet at 111 South Del Norte Blvd, Oxnard, CA 93030 per the agreed installation schedule
- Participation in all UAT sessions and provision of written acceptance
- Designation of executive sponsor, project manager, and fleet/operations lead

7. Assumptions & Risks

This SOW is based on current assumptions and information known as of the SOW Effective Date. In the event of changes to project scope, requirements, or other factors, a Change Order may be required, which may affect scope, timeline, and/or cost.

- Customer will provide all required data in a timely manner in CSV, XLS, or GIS shapefile formats as specified by Routeware. Data provided in unsupported formats may require additional scoping.
- Cellular and GPS coverage are adequate across all collection routes in Oxnard. Routeware is not responsible for service degradation attributable to carrier network limitations.
- Local laws, union regulations, and organizational policies permit hardware installation and in-cab device use on collection vehicles.
- No external third-party integrations (e.g., 311 systems, billing platforms) are in scope for this SOW unless explicitly added via Change Order.
- The City will make vehicles available for installation during the agreed windows. Delays in vehicle access may impact the project timeline.
- Ongoing data hygiene and cleansing of generator records in Recyclist after go-live is the responsibility of the City. Routeware will provide import guidance during the readiness phase.
- SmartCity provides immediate data access for six (6) months via the portal. Data beyond a six-month window may be requested from Routeware. The system retains all data for the duration of the contract.
- Absolute tamper-proofing and complete cable concealment may not be achievable on all vehicle makes and configurations; Routeware will make commercially reasonable efforts per best practices.
- Automatic detection of overfilled containers, automatic contamination detection, and automatic hopper contamination documentation via the Samsara camera system are currently on the Routeware/Samsara product roadmap and are not in scope for this engagement. Drivers may manually capture contamination photos via the truck tablet in conjunction with hopper cameras.

8. Data, Security & Compliance

- All customer data in the Routeware system is encrypted both at rest and in transit using current encryption protocols and technologies, as confirmed in Routeware's SOC 2 Type II report.
- All data uploaded to or generated within SmartCity or Recyclist by or on behalf of the City shall remain the property of the City. Routeware shall not use or disclose City data except as necessary to provide the Services, or as authorized in writing by the City.
- Routeware maintains role-based access control (RBAC), annual risk assessments, annual penetration testing, quarterly vulnerability scans, and documented incident response procedures tested at least annually.
- Data privacy policies are reviewed annually. All Routeware employees and contractors are obligated to respect and protect customer data under formal requirements established in customer agreements.

9. Warranty

9.1 Hardware Warranty



Hardware will be free from material defects in materials and workmanship and will operate in all material respects in accordance with its applicable Documentation for one (1) year from the date of initial shipment (the "Hardware Warranty Period"). Customers may purchase renewals through extended service plans at Routeware's discretion. Following the end of the Hardware Warranty Period, Routeware will have no further obligation to repair or support the applicable hardware.

9.2 Software Warranty

The Software will be free from material defects and will operate in all material respects in substantial conformance with the Documentation for a period of ninety (90) days from the date of delivery (the "Software Warranty Period"). Following the ninety (90) day Software Warranty Period, all software performance issues are governed by the applicable Service Level Agreement. Remedy for any breach of warranty is repair or replacement of the defective product within thirty (30) days of written notice.

10. Change Orders

Changes to this SOW will require a written Change Order signed by both parties prior to implementation. Such changes may include modifications to scope, fees, or schedule. Upon receipt of a Change Order request, Routeware will promptly notify the City if an adjustment to fees or schedule is required. During negotiations, Routeware may continue to perform Services pursuant to the existing SOW and will have no obligation to perform additional services until a Change Order is executed. Time and materials required to evaluate a Change Order request are billable at Routeware's then-current standard rates.

11. Confidentiality

This SOW, including all attachments, copies, and derivatives thereof, is considered Routeware, Inc. confidential information and is subject to all obligations of confidentiality set forth in the Agreement. This document is intended solely for the City of Oxnard and Routeware, Inc. and shall not be disclosed to any third party without prior written consent.



ROUTEWARE, INC. MASTER SALES AND LICENSE AGREEMENT

This Master Sales and License Agreement ("MSLA") governs the Routeware Order(s) as defined herein, by and between Routeware, Inc., being a Delaware Corporation having its principal office at 7719 Wood Hollow Dr., Suite 150, Austin, TX 78731 (the "Company") and the Customer as defined in the Order(s) ("Customer").

1. DEFINITIONS

The definitions of terms set forth in the Order are incorporated by reference herein. In addition, the following terms shall have the following meanings in the Order and in all Incorporated Agreements.

"Access Credentials" means any user name, identification number, password, license or security key, security token, PIN or other security code, method, technology or device used, alone or in combination, to verify an individual's identity and authorization to access and use Company Cloud Hosting.

"Affiliate" means any entity that directly or indirectly controls, is controlled by, or is under common control with the subject entity.

"Company" means Routeware, Inc. and its subsidiaries.

"Company Cloud Hosting" shall mean the provision by Company of hosting services of Software, as described in the Order and more fully defined in the Cloud Hosting SLA in Section 4.

"Company Cloud Hosting SLA Exclusions" has the meaning set forth in Section 4.

"Company Content" means any Intellectual Property created, acquired, or licensed by Company and included in the Company Platform and/or the Services, other than Customer Content.

"Company Materials" means the Company Platform, the Company Content, the Company Systems and any and all other information, data, documents, materials, works and other content, devices, methods, processes, hardware, software and other technologies and inventions, including any deliverables, technical or functional descriptions, requirements, plans or reports, that are provided or used by Company in connection with the Services or otherwise comprise or relate to the Services, the Company Platform or the Company Systems. For the avoidance of doubt, Company Materials do not include Customer Content.

"Company Platform" means Company's mobile phone applications, web widgets, back-office administration dashboard, APIs and any third-party or other software that Company provides remote access to, or a license to use, as part of the Services, and all new versions, updates, revisions, improvements and modifications of the foregoing.

"Control" for purposes of this definition, means direct or indirect ownership or control of more than 50% of the voting interests of the subject entity.

"Confidential Information" has the meaning set forth in Section 11.

"Customer Data" means information, data and other content, in any form or medium, that is collected, downloaded or otherwise received, directly or indirectly, from Customer by or through Company Cloud Hosting or that incorporates or is derived from the processing of such information, data or content by or through Company Cloud Hosting. "Monthly Uptime Percentage" is calculated by subtracting from 100% the percentage of minutes during a calendar month in which Company Cloud Hosting was in the state of "Region Unavailable." Monthly Uptime Percentage measurements exclude downtime resulting directly or indirectly from any Company Cloud Hosting SLA Exclusion (defined in Section 4).

"Data Sets" mean digital data set(s) including, but not limited to, geographic, vector data coordinates, raster, or associated tabular attributes in Software compatible format(s) supplied by Company or as part of Third-Party Products.

"Day(s)" unless otherwise indicated, days shall reference Calendar Days.

"Designated Computer System" means a computer system and/or central processing units with associated network and licensed users, as set forth in the Order.

"Dispute" has the meaning set forth in Section 11.11.

"Documentation" means user guides, user manuals, specifications, and other documentation provided by

Company as such documentation may from time to time be amended or modified by Company.

"Effective Date" means the date of Customer Signature or issuance of Purchase Order and Acceptance of the MSLA.

"Fees" means the amounts due for all Products and Services under the Order.

"Hardware" means all items designated in the Order as "Hardware."

"License Period" means the period listed on the Order, and any period of renewal (which shall be automatically renewing periods equivalent in length to the period listed on the Order), or, if no such period is stated on the Order, for automatically renewing periods of one (1) year started from the Effective Date.

"MSLA" means this Master Sales and License Agreement.

"Order" means the order to which this MSLA and any other Incorporated Agreements are incorporated by reference.

"Products" means Hardware and Software.

"Region Unavailable" and **"Region Unavailability"** mean that the Company Cloud Hosted Service is "Unavailable" to Customer.

"RMA" means Return Merchandise Authorization, as described for the evaluation process for malfunctioning equipment in Section 8.3.

"SaaS" means Software as a Service and refers to Routeware's Cloud-based products.

"Services" means all items designated in the Order as "Services" and "Support."

"Service Commitment" has the meaning set forth in Section 4.

"Service Credit" means a dollar credit, calculated as set forth in Section 4, that Company may credit back to an eligible account.

"SLA" means Service Level Agreement in all instances.

"Software" means all items designated in the Order as "Software" or "Company Platform" and includes all Updates.

"Support" means all items designated as "Support" in the Order.

"TaaS" means Tablet as a Service

"Taxes" has the meaning set forth in Section 2.3.

"Third-Party Products" means hardware and software sold by Company that is manufactured, developed or made available by other companies and distributed by Company for use in conjunction with the Products, including but not limited to products from Microsoft, Google, and open source or "free" software.

"Third-Party Terms" has the meaning set forth in Section 5.

"Unavailable" and **"Unavailability"** means when Customer has no connectivity to its Company Cloud Hosted Service.

"Updates" are subsequent releases of Software which Company generally makes available to its customers who have purchased a Support Plan. Updates typically include bug fixes, patches, and feature enhancements. Updates typically do not include any new functionality that constitutes a new product (which is so designated at Company's sole discretion) for which Company charges a separate fee. Updates are provided as and when available (as determined by Company) and may not include all previously available supported features. Company develops Updates in its discretion and has no obligation to develop any specific feature or functionality.

2. GENERAL ORDERING PROCESS AND PAYMENT

2.1 Delivery. For those Orders including the shipping of products, Company will use reasonable efforts to meet the delivery dates for Products and Services that are specified in the Order. All Product shipments are delivered F.O.B. to Company's facility, with title and risk of loss passing at that time. All Products are deemed accepted upon delivery. Delivery delay or default of any installment shall not relieve the Customer of its obligation to pay for Products or Services provided by Company or accept remaining deliveries of Product.

2.2 Payment Terms. Payments are invoiced and paid in accordance with the payment terms described in the Order.

2.3 Taxes and Duties. Fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including, but not limited to, any sales, value added or goods and services tax, or other governmental

charges or tariffs imposed or payable in connection with the rights granted to Customer under this Agreement, or in connection with the payment of Fees (collectively, "Taxes"). Customer is responsible for paying all Taxes associated with its purchases hereunder. If Company has the legal obligation to pay or collect Taxes for which Customer is responsible under this section, Company will invoice Customer and Customer will pay that amount, unless Customer provides Company with a valid tax exemption certificate authorized by the appropriate taxing authority. For clarity, Company is solely responsible for taxes assessable against it based on its income, property and employees.

2.4 Price Adjustment. Beginning on the one-year anniversary of the Effective Date, Company may, upon sixty (60) calendar days' prior notice to Customer, prospectively increase any Fees. Should Customer object to the Price Adjustment, Customer may terminate the renewal Agreement by notifying Contractor in writing at least thirty (30) days prior to Price Adjustment Effective Date.

2.5 Suspension of Services. If any amount owed by Customer under this or any other agreement for Products or Services is thirty (30) days or more overdue, Company may, without limiting its other rights and remedies, at its option, delay the delivery of Products and/or suspend the Services until such amounts are paid in full. Customer will reimburse Company in full for any and all collection costs incurred by Company.

3. SOFTWARE LICENSES; SUPPORT

3.1 License. Subject to the provisions of the Agreement (including any geographical or location restrictions set forth in the Order), subject to the Customer's payment of the Fees described in the Order, Company grants a limited, personal, non-transferrable, non-sublicensable, non-exclusive license during the License Period (which can be for a period certain or perpetual) to Customer:

- (a) To operate the Software, if any, Data Sets, if any, and Products, and use the Services for Customer's internal purposes as set forth and subject to the limitations in the Order, in accordance with the Documentation.
- (b) To operate the Software, if any, on up to the number of trucks or users authorized on the Order, in accordance with the Documentation. Under no circumstances may Customer load Software on hardware (including computers and peripherals) that is not sold or certified and approved by Company.
- (c) To use the Documentation in connection with the licenses described in this Section 3.1 subsections (a) and (b).
- (d) The Products and/or Services may contain functionality that uses anonymized customer data. Customer agrees that their anonymized data will be used in the Company's Products and/or Services.

3.2 Period of License. The license described in Section 3.1 will continue in force for the License Period, subject to, in the case of a subscription, either party electing against renewal or requesting reduction of any product by notifying the other party in writing at least thirty (30) days prior to the end of the then-current License Period. Such notice must be provided on Customer's company letterhead, include the date of the notice, applicable products and quantity, signed by an authorized party, and may be submitted electronically.

3.3 Restrictions; Reservation of Rights. Customer agrees not to (and to not enable any third party to):

- (a) reverse engineer or otherwise attempt to discover the source code of or trade secrets embodied in the Software (except to the extent required by law or as necessary for interoperability purposes as required under terms and conditions required by the providers of Third-Party Products);
- (b) distribute, transfer, grant sublicenses to, or otherwise make available the Software or Documentation to third parties, including making the Software or Documentation available
 - (i) through resellers or other distributors, or
 - (ii) as an application service provider, service bureau, or rental source;
- (c) embed or incorporate in any manner all or part of the Software into other applications of Customer or third parties other than as authorized in applicable Documentation;
- (d) create modifications to or derivative works of the Software;
- (e) reproduce the Software;
- (f) attempt to modify, alter, or circumvent any license control and protection mechanisms within the

Software;

(g) use or transmit the Software in violation of any applicable law, rule or regulation, including any export/import laws;

(h) if the Order sets forth a Designated Computer System, use the Software on a computer system other than a Designated Computer System; remove, obscure or alter any copyright notices or any name, trademark, service mark, tagline, hyperlink or other designation included on any display screen within the Software;

(i) create any software that competes with the Software or provides substantially the same functions as the Software; or

(j) use the Software in a country other than as indicated in the Order. All Software is a “commercial item,” as that term is defined at 48 C.F.R. 2.101 (OCT 1995), and more specifically is “commercial computer software” and “commercial computer software documentation,” as such terms are used in 48 C.F.R.12.212 (SEPT 1995). Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4 (JUNE 1995), Software is provided to U.S. Government End Users

(i) only as a commercial end item; and

(ii) with only those rights as are granted to all other end users pursuant to the terms and conditions herein.

Other than as stated in this Agreement, Company grants Customer no other right, title or interest in any Software.

4. COMPANY CLOUD HOSTING

4.1 SERVICE COMMITMENT. Company will use commercially reasonable efforts to make Company Cloud Hosting available with a Monthly Uptime Percentage of at least 99.0%. (the “Service Commitment”). In the event Company Cloud Hosting does not meet the Service Commitment, Customer will be eligible to receive a Service Credit as described below. Company may use the services of a third-party cloud hosting service to perform services hereunder.

4.2 SERVICE COMMITMENTS AND SERVICE CREDITS. Service Credits are calculated as a percentage of the total charges paid by Customer (excluding one-time payments) for Company Cloud Hosting for the monthly billing cycle in which the Unavailability occurred in accordance with the following schedule:

Every effort will be made by the Company to conduct periodic monitoring of its Products to assess availability in order to meet the following service availability targets.

Objective	Definition	Target
Software Uptime*	Software application availability time (EasyRoute, SmartCity, ReCollect, Recyclist, Elements, EnCore, etc.)	99%

*Uptime SLA only applies to Software hosted by the Company. Scheduled service unavailability times are not included in our uptime calculations. Uptime is measured every 180 days over standard service across all customers.

If the Company does not meet the Uptime Percentage Target specified above, Customer will be entitled, upon written request, to a service level credit (“Service Level Credit”), with respect to the applicable Software, equal to the total number of minutes of downtime during the month divided by the total month’s minutes, minus 0.01, all multiplied by the monthly average Software Fee derived from one-twelfth (1/12th) of the then-current annual Software Fees paid to the Company. Such Service Level Credit will be applied to the customer’s invoice for the billing period following the date on which the Company approves the request for credit by the Customer.

Company will apply any Service Credits only against future Company Cloud Hosting payments otherwise due from Customer. Service Credits will not entitle Customer to any refund or other payment from Company. A Service Credit will be applicable and issued only if the credit amount for the applicable monthly billing cycle is

greater than one dollar (\$1 USD). Unless otherwise provided in the Agreement, Customer's sole and exclusive remedy for any unavailability, non-performance, or other failure by Company to provide Company Cloud Hosting is the receipt of a Service Credit (if eligible) in accordance with the terms of this Cloud Hosting Service Level Agreement (SLA).

4.3 CREDIT REQUEST AND PAYMENT PROCEDURES. To receive a Service Credit, Customer must submit a claim by email to the Support email address set forth in the Order. To be eligible, the claim must be received by Company by the 60th day after the incident occurred and must include:

1. the words "SLA Credit Request" in the subject line;
2. the dates and times of each Unavailability incident that Customer is claiming; and
3. Customer's request logs that document the errors and corroborate Customer's claimed outage (any confidential or sensitive information in these logs should be removed or replaced with asterisks).

If the Monthly Uptime Percentage of such request is confirmed by Company and is less than the Service Commitment, then Company will issue the Service Credit to Customer within one billing cycle following the month in which Customer's request is confirmed by Company. Customer's failure to provide the request and other information as required above will disqualify Customer from receiving a Service Credit.

4.4 COMPANY CLOUD HOSTING SLA EXCLUSIONS. The Service Commitment does not apply to any unavailability, suspension or termination of Company Cloud Hosting, or any other Company Cloud Hosting performance issues: (i) caused by factors outside of Company's reasonable control, including any force majeure event or Internet access or related problems beyond the demarcation point of Company Cloud Hosting; (ii) that result from Customer's equipment, software or other technology and/or third party equipment, software or other technology, such as, for example, billing systems, customer records management systems, 311 systems, and route management systems, but excluding third party equipment within Company's direct control; (iii) that result from any scheduled maintenance or security-related reasons; or (iv) arising from our suspension and termination of Customer's right to use Company Cloud Hosting in accordance with the Agreement (collectively, the "Company Cloud Hosting SLA Exclusions").

4.5 SECURITY AND CUSTOMER DATA. Customer Data is owned exclusively by Customer. Company will make commercially reasonable efforts to ensure the privacy and security of Customer Data by utilizing industry standard practices, including data encryption and password protection, and by making regular scheduled data backups. Customer shall employ all physical, administrative and technical controls, screening and security procedures and other safeguards necessary to: (a) securely administer the distribution and use of all Access Credentials and protect against any unauthorized access to or use of Company Cloud Hosting; and (b) control the content and use of Customer Data, including the uploading or other provision of Customer Data. NOTWITHSTANDING ANYTHING HEREIN APPARENTLY TO THE CONTRARY, COMPANY HAS NO OBLIGATION OR LIABILITY FOR ANY LOSS, ALTERATION, DESTRUCTION, DAMAGE, CORRUPTION OR RECOVERY OF CUSTOMER DATA.

5. THIRD PARTY PRODUCTS. Third-Party Products may be subject to additional license terms and restrictions ("Third-Party Terms"), which Company will make available to Customer as required by the suppliers of such Third-Party Products. In the event of a conflict between the terms of this Agreement and any Third-Party Terms, the Third-Party Terms shall control to the extent of the conflict. Company hereby assigns to Customer (to the extent assignable) all warranties given by the supplier(s) of Third-Party Products; provided, however, that Customer agrees to look to the supplier(s) for any Third-Party Products warranty, service and other post-purchase issues. Customer is solely responsible for obtaining any and all components, updates, new versions, and releases for any Third-Party Products necessary for use in connection with the Products.

6. AUDITS. During the term of the Agreement and for a period of one (1) year thereafter, Company will have the right to perform an audit not more than once each year to verify that Customer is using the Products in compliance with the Agreement. The audit will include at a minimum Company having access to all Software, Hardware, Documentation and related Customer equipment (including all servers and personal computers that contain Software,

and any hardware that contains Software). The audit will be performed from Monday through Friday, between 8:00 a.m. and 5:00 p.m. local time, and upon not less than fifteen (15) days' prior written notice to Customer. The audit will be conducted virtually or onsite at the Customer's premises, at Company's sole cost and expense, subject to reasonable security and access restrictions. Customer will be permitted to have Customer personnel present during the audit. If an audit conducted under this section discloses that Customer has underpaid by more than 3% any amounts payable under this Agreement during the period covered by the audit, Customer will pay Company the amount of that underpayment and, in addition, will:

- (1) reimburse Company's reasonable and actual costs for that audit and
- (2) be subject to legal remedies available to Company for Customer's breach of the Agreement.

7. INTELLECTUAL PROPERTY RIGHTS. Title to the Company Materials (excluding any Customer Content incorporated therein) shall at all times remain with Company or its third-party licensors as applicable. Customer acknowledges that the Services and the Company Materials are proprietary to Company and that all rights thereto are owned by Company or its third-party licensors as applicable. The Customer further acknowledges that the Company Materials contain trade secrets of Company and that the Company Materials are protected by U.S., Canadian and international copyright and other Intellectual Property Laws and treaties. Under no circumstances will a copy of any software comprising the Company Platform be provided to the Customer. The Customer shall not reverse engineer or directly or indirectly allow or cause a third party to reverse engineer the whole or any part of the Company Platform.

8. REPRESENTATIONS AND WARRANTIES; DISCLAIMER

8.1 Mutual. Each party represents and warrants to the other party that:

- (a) it has the full corporate right, power and authority to enter into this Agreement and to perform the acts this Agreement requires of it;
- (b) the execution of this Agreement and performance of its obligations under this Agreement do not and shall not violate any other agreement to which it is a party;
- (c) when executed and delivered this Agreement constitutes the legal, valid and binding obligation of such party; and
- (d) any and all activities it undertakes in connection with this Agreement shall be performed in compliance with all applicable laws, rules and regulations.

8.2 Hardware and Software Warranties.

- (a) Routeware's proprietary Software Warranty shall apply, subject to the exceptions detailed in (d) below, and shall become void should any of the actions detailed there occur;
- (b) The Warranty for Hardware shall apply based on the Hardware procured, and in what manner. There are two options for hardware acquisition, decided upon by the Customer. This selection must be made prior to the ordering of any Hardware and before any work commences.

(i) **Routeware-Managed** – Routeware provides Hardware, provisioning, MDM, and cellular service. Hardware Warranty applies in full.

(ii) **Customer BYOD** – Customer obtains Hardware compliant with Routeware Hardware system requirements, installs and provisions Company Software via a mutually agreed upon process, and installs its own MDM and cellular service with minimal involvement from Routeware. No Hardware warranty applies to the Customer BYOD hardware selection.

(iii) **Tablet as a Service (TaaS)** – Routeware provides Hardware, provisioning, and MDM as a Subscription Service, with those costs included as part of the monthly recurring subscription fees. Cellular service is included with IOS devices; the use of Routeware-provided cell lines is required for Android devices at additional cost. Hardware Warranty applies in full.

(c) Subject to the exceptions listed below in part (b), Company warrants:

- (i) that the Hardware, if applicable, will be free from material defects in materials and workmanship and will operate in all material respects in accordance with its applicable Documentation (the "Hardware Warranty") for one (1) year from the date of initial shipment (the "Hardware Warranty Period"). Customer may purchase renewals of the Hardware Warranty Period, if applicable, through extended service plans made available by Company in its discretion. Following the end of the Hardware Warranty Period, if applicable, Company will have no further obligation to

- repair or support the applicable Hardware; and
- (ii) that the Software will be free from material defects and workmanship and will operate in all material respects in substantial conformance with the Documentation (the "Software Warranty") for a period of ninety (90) days from the date of delivery of the Software (the "Software Warranty Period"). Following the ninety (90) day Software Warranty Period all software performance issues are governed by the Service Level Agreement.
- (d) Company's entire liability and Customer's exclusive remedy for any reported breach of the Hardware Warranty, if applicable, or Software Warranty will be repair or replacement of the defective Product within thirty (30) days of the written notice of the defective Product by the Customer, including, for Hardware, within 30 days after the receipt of the Hardware by Company from Customer and verification of the defect. If Company cannot repair or replace the defective Software during the Software Warranty Period, Company will refund all amounts paid by Customer for the defective Software and Company can terminate the Agreement. All claims must be received by Company promptly upon discovery of any defect, and in no event after expiration of the applicable Warranty Period. The foregoing Hardware, if applicable, and Software Warranties do not apply to any defect or failure to operate that is attributable to:
 - (i) Customer's misuse or abuse of or failure to maintain the Product;
 - (ii) Customer's failure to operate the Product in accordance with the Documentation;
 - (iii) input errors, data conversion errors or other such errors, such as Customer's failure to sequence route stops independently or through a Company professional services agreement;
 - (iv) any change made to the Product by Customer without Company's written approval;
 - (v) any defect, limitation or incompatibility in any equipment or other component installed by Customer;
 - (vi) any accident, catastrophe, act of God, or interruption or fluctuation in electrical power supplies;
 - (vii) the installation of any non-Routeware application software on any device. Company shall not be liable for any impact this application(s) may have on Company's software's performance or functionality.
 - (viii) any material change in Customer's business or in the operating conditions under which the Product is used;
 - (ix) translations; or
 - (x) Third-Party Products.
- (e) All TaaS Hardware is the property of Routeware. Throughout the Term of the Order and at no additional cost to the Customer, Routeware will repair or replace defective units with a comparable unit, provided that, in Routeware's sole determination, the unit has not been damaged beyond normal wear and tear, as described in section (d) above.
- (f) TaaS tablets have an expected life of approximately four (4) years. Each device may be replaced one time at the end of a four-year term ("Hardware Refresh"), subject to section (d) above. Such Hardware Refresh shall require a renewal of the current Subscription Service term for a minimum of thirty-six (36) months.

8.3 Return Merchandise Authorization. If Customer experiences the failure of any Routeware-Managed Customer-owned Hardware no longer covered under the Hardware Warranty, Customer may notify Technical Support to attempt to diagnose and resolve any issues via online and/or phone communication with the Customer. If the issue is not resolved, Customer will be forwarded an RMA Request Form with full instructions to complete and return the hardware to the Company's RMA Department for evaluation and verification of any malfunction. If hardware is not received by the RMA Department, or if Customer fails to respond to any subsequent questions or communications regarding the RMA within thirty (30) days, the RMA will be closed. A new RMA Request Form will be required should the Customer wish to pursue RMA evaluation in the future.

Once the hardware covered by the RMA is received by the RMA Department, the hardware will be evaluated, and Customer will be provided one or more of the following options:

- (a) No malfunction or issue detected. Device performed correctly and will be returned to Customer.

- (b) Issue confirmed. Cost estimate to repair will be provided to Customer. Upon Customer approval, device will be repaired, tested and returned to Customer.
- (c) Issue confirmed. Beyond repair, recommendation to replace at Customer cost will be provided. Device will be recycled by Company or returned unrepaired to Customer upon Customer decision.

8.4 Disclaimer. THE WARRANTIES OF SECTION 8.2 ARE THE EXCLUSIVE WARRANTIES OFFERED BY COMPANY AND COMPANY MAKES NO ADDITIONAL REPRESENTATION OR WARRANTY OF ANY KIND WHETHER EXPRESS, IMPLIED (EITHER IN FACT OR BY OPERATION OF LAW), OR STATUTORY, AS TO ANY MATTER WHATSOEVER. ALL OTHER CONDITIONS AND WARRANTIES, INCLUDING ANY CONDITIONS OR WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, MERCHANTABILITY, SUITABILITY AND THOSE THAT ARISE FROM ANY COURSE OF DEALING OR COURSE OF PERFORMANCE, ARE HEREBY DISCLAIMED.

9. INDEMNIFICATION AND LIMITATION OF LIABILITY

9.1 Company, at its sole expense, agrees to defend and indemnify Customer against any third party claim that Customer's use of the Products, as delivered by Company to Customer and used in accordance with this Agreement and the Documentation, directly infringes a third party copyright, patent issued by the U.S. Patent and Trademark Office, or misappropriates a trade secret, provided that: (i) Customer notifies Company in writing within thirty (30) days of the claim; (ii) Company has sole control of the defense and all related settlement negotiations, as long as such settlement shall not include a financial obligation on Customer; and (iii) Customer provides Company with the information, assistance and authority to enable Company to perform Company's obligations under this Section. In any action based on claim of infringement, Company may, at its option and own expense and as its entire obligation to Customer with respect to such claims, either: (1) procure the right for Customer to continue using the Products in accordance with the provisions of this Agreement; (2) make such alterations, modifications or adjustments to the Products so that the infringing Product becomes non-infringing without incurring a material diminution in performance or function; (3) replace the Product with a non-infringing substantially similar substitute; or (4) if neither (1), (2), nor (3) can be achieved after the exercise of commercially reasonable efforts, either Party may terminate the Agreement for the affected Product and Company shall issue a refund to Customer for any prepaid but unused fees. Company shall have no liability or obligations for an infringement claim pursuant to this Section to the extent that it results from: (a) modifications to the Products made by a party other than Company, if the claim would not have occurred but for such modifications; (b) the combination, operation or use of the Products with non-Company equipment, devices, products or data, unless the claim would not have occurred but for the use of the Product in the combination, operation or use; (c) the use of an unsupported version of the Product; (d) use of the Product outside the scope of this Agreement or the documentation; (e) Company's use of any designs, plans, instructions, specifications, diagrams or the like, provided by Customer; or (f) Customer's failure to use all applicable enhancements and upgrades to the Products made available to Customer by Company, if the claim would not have occurred but for such failure. Nothing in this provision shall be construed as a limitation on Customer's ability to retain legal counsel at its own expense to monitor the proceedings.

9.2 To the maximum extent provided by law, Customer, at its sole expense, agrees to defend and indemnify Company against any third-party claim that the data provided by Customer to Company, directly infringes a third-party copyright, patent issued by the U.S. Patent and Trademark Office, or misappropriates a trade secret.

9.3 INDIRECT DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND EXCEPT WITH RESPECT TO THE FAILURE TO PAY AMOUNTS PROPERLY OWED, BREACHES OF CONFIDENTIALITY, INDEMNITY OBLIGATIONS OR VIOLATIONS OF COMPANY'S INTELLECTUAL PROPERTY RIGHTS, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY, WHETHER UNDER THEORY OF CONTRACT, TORT OR OTHERWISE, FOR ANY INDIRECT DAMAGES THAT ARISE FROM OR RELATE TO THIS AGREEMENT (INCLUDING LOST PROFITS, LOST DATA AND ANY OTHER INCIDENTAL, PUNITIVE, CONSEQUENTIAL, OR SPECIAL DAMAGES), WHETHER FORESEEABLE OR NOT AND WHETHER ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

9.4 TOTAL LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND EXCEPT WITH RESPECT TO THE FAILURE TO PAY AMOUNTS PROPERLY OWED, BREACHES OF CONFIDENTIALITY, INDEMNITY OBLIGATIONS OR

VIOLATIONS OF COMPANY'S INTELLECTUAL PROPERTY RIGHTS, EACH PARTY'S AGGREGATE CUMULATIVE LIABILITY TO THE OTHER IN CONNECTION WITH THIS AGREEMENT (INCLUDING ANY WARRANTY CLAIMS) WILL NOT EXCEED, IN THE AGGREGATE AND REGARDLESS OF WHETHER UNDER THEORY OF CONTRACT, TORT OR OTHERWISE, THE TOTAL AMOUNT PAID OR PAYABLE BY CUSTOMER TO COMPANY IN THE 12 MONTHS PRIOR TO THE EVENT THAT GAVE RISE TO LIABILITY. EXCEPT WITH RESPECT TO THE FAILURE TO PAY AMOUNTS PROPERLY OWED, BREACHES OF CONFIDENTIALITY, INDEMNITY OBLIGATIONS OR VIOLATIONS OF COMPANY'S INTELLECTUAL PROPERTY RIGHTS, NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTIONS UNDER THIS AGREEMENT MAY BE BROUGHT BY EITHER PARTY HERETO MORE THAN TWO YEARS AFTER THE CAUSE OF ACTION HAS OCCURRED.

9.5 ALLOCATION OF RISK. TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES, OR EXCLUSION OF DAMAGES IS TO ALLOCATE RISK BETWEEN THE PARTIES. THIS ALLOCATION IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT, AND EACH OF THESE PROVISIONS WILL APPLY EVEN IF THE REMEDIES IN THIS AGREEMENT HAVE FAILED OF THEIR ESSENTIAL PURPOSE.

10. TERM AND TERMINATION

10.1 Term of Agreement. The Agreement begins on the Effective Date and continues until terminated pursuant to this Section 10.

10.2 Termination Rights. The Agreement (including any of the Incorporated Agreements) may only be terminated as follows:

- (a) by mutual, written agreement of the parties;
- (b) by either party if the other party materially breaches the Agreement, and does not cure the breach within 30 days after receiving written notice from the non-breaching party;
- (c) at the end of the last active License Period pursuant to Section 3.2;
- (d) by either party if the other party makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or assets, or avails itself of or becomes subject to any proceeding under the U.S. Federal Bankruptcy Act or any other foreign or domestic statute, law, rule or regulation relating to insolvency or the protection of rights of creditors, which proceeding is not dismissed within sixty (60) days.

10.3 Effect of Termination. Upon any termination of this Agreement, without prejudice to any other rights or remedies which the parties may have, the following applies:

- (a) Customer shall immediately cease all use of all Hardware and all Software and delete or return to Company all copies of Software in Customer's possession;
- (b) all other rights and obligations immediately cease, except that Sections 2.2, 3.3, 6, 8.3, 9, 10.3, and 11 of the MSLA, and Sections 5.1, 6, 7, 8, 9, and 10 of the Professional Services Agreement (if the PSA is an Incorporated Agreement) shall survive termination;
- (c) upon written demand, each party as a receiving party will return or destroy all of the other party's Confidential Information; and
- (d) Customer will immediately pay Company any undisputed amounts still outstanding. For clarity, undisputed amounts include all payments owed by Customer during the entire term of the Agreement.

11. CONFIDENTIAL INFORMATION; PUBLICITY

11.1 Confidential Information. Both parties recognize that they may each receive (as a "Recipient") from the other (as a "Discloser") certain confidential and valuable proprietary information that is identified pursuant to the terms of this Section 11 as confidential (collectively, the "Confidential Information"). Both parties agree to identify any Confidential Information as follows: if written, with a written legend that says "confidential" or a similar term; or if verbal, by identifying the information as confidential when disclosed, and then sending the Recipient a written confirmation of that confidential status within thirty (30) days after disclosure. Notwithstanding the foregoing, all pricing, Documentation and Software are Company Confidential Information.

A Recipient will not, without the Discloser's prior written consent, disclose Confidential Information to any person other than those of its employees, independent contractors or consultants who need to know it for the purposes of this Agreement and who are bound by confidentiality agreements with the Recipient that are at least as protective as this section. A Recipient may only use Confidential Information for the purpose of this Agreement. A Recipient will handle any Confidential Information with the same care as it does its own confidential information, but in any event no less than reasonable care. None of the provisions of this section, however, apply to any Confidential Information that meets any one of the following criteria:

- (a) information possessed by the Recipient without restriction prior to receiving it from the Discloser, provided that the Recipient can demonstrate such possession was obtained lawfully;
- (b) information that the Recipient developed independently and without use of or reference to the Confidential Information, as documented by its written records;
- (c) information that the Recipient receives from another party who is not in breach of any of that party's obligations as a result of that disclosure; or
- (d) information that the Discloser intentionally discloses to any other party without any restriction on confidentiality.

Additionally, a Recipient may disclose Discloser's Confidential Information to the extent that a court or other governmental body orders such Confidential Information disclosed by the Recipient, provided that the Recipient promptly notifies the Discloser of such order and provides the Discloser with notice and opportunity to contest it, if possible. These obligations shall survive the termination of this Agreement for a period of five (5) years, except with respect to any source code, which will remain protected until it is no longer Confidential Information. This section does not intend to grant a Recipient any ownership interest or license or right to any intellectual property rights of the Discloser.

11.2 Notwithstanding anything contained herein to the contrary, the parties acknowledge that if the Customer is a government entity and subject to the Federal Freedom of Information Act, the Customer shall not be responsible to the Vendor for any disclosure of Confidential Information pursuant to the Act or pursuant to official public records act laws, rules, regulations, instructions or other legal requirement.

11.3 Terms; Publicity. The parties will keep the terms and conditions of this Agreement confidential and will not divulge any of this information to any third party except as follows:

- (a) with the prior written consent of the other party;
- (b) as otherwise may be required by law or legal process;
- (c) during the course of litigation, so long as the disclosure is restricted in the same manner as is the confidential information of other litigating parties; and
- (d) in confidence to its legal counsel, accountants, banks, and financing sources and their advisors solely in connection with complying with or administering its obligations with respect to this Agreement; provided that, in (b) and (c) above, to the extent permitted by law, the disclosing party will use all legitimate and legal means available to minimize the disclosure to third parties, including seeking a confidential treatment request or protective order whenever appropriate or available, and the disclosing party will provide the other party with at least ten (10) days' prior written notice of such disclosure.

Neither party may use the other party's trade names, trademarks or service marks, or engage in any publicity regarding this Agreement or its subject matter, without the other party's express written consent, which will not be unreasonably withheld or delayed.

11.4 Independent Contractors. The parties are independent contractors with respect to each other, and nothing in this Agreement shall be construed as creating an employer-employee relationship, a partnership, agency relationship or a joint venture between the parties.

11.5 Insurance. Each party will maintain, at its own expense during the term of this Agreement, insurance appropriate to its obligations under this Agreement, including as applicable general commercial liability, errors and omissions, employer liability, automobile insurance, and worker's compensation insurance as required by

applicable law.

11.6 Customer Responsibility. Customer is solely responsible under the Agreement for all actions of its officers, directors, employees and contractors. Customer is solely responsible for the use of the Software, including but not limited to: assuring proper installation and configuration (if not installed and configured by Company); audit controls and methods; establishing adequate backup plans; converting data to and from the data structures used by the Software; assuring adequate data input and retrieval; and using the Software as set forth in the Documentation. Company is not responsible for any loss of data by Customer resulting from improper conversion of Customer's data to or from the data formats and data structures used by the Software. Customer has sole responsibility for the accuracy, quality, integrity, reliability and appropriateness of all Customer data. Customer is solely responsible to prevent unauthorized access to, or use of, Products or Services hereunder, and will notify Company promptly of any such unauthorized access or use. Customer will comply with all applicable laws in its use of Products and Services hereunder.

11.7 Force Majeure. Each party will be excused from any delay or failure in performance hereunder, other than the payment of money, caused by reason of any occurrence or contingency beyond its reasonable control, including but not limited to acts of God, earthquake, flood, labor disputes and strikes, riots, war, pandemics, telecommunications failures (including any systemic Internet failures and any interruptions in services of internet service providers), and governmental requirements. The obligations and rights of the party so excused will be extended on a day-to-day basis for the period of time equal to that of the underlying cause of the delay.

11.8 Assignment. Neither party may assign its rights or obligations under this Agreement to any other person or entity, except for assignment and transfer of all of a party's rights and obligations under the following circumstances:

- (a) with the express written consent of the other party, which may not be unreasonably delayed or withheld;
 - (b) as part of a re-organization or restructuring;
 - (c) to the surviving entity of a merger transaction; or
 - (d) to the purchaser of a Controlling Interest in, or more than 50% of, the assets of the assigning party.
- A "Controlling Interest" means more than 50% of the total outstanding voting stock of the assigning party. Any attempted assignment or delegation in violation of this section is void. Subject to the foregoing, this Agreement will bind and inure to the benefit of the parties and their respective successors and assigns.

A license transfer fee may be assessed by Company in the event of Customer acquisition/change in control.

11.9 Changes & Waivers. Company reserves the right to change the terms and conditions of this Agreement at any time. No waiver of any breach of this Agreement shall constitute a waiver of any prior, concurrent or subsequent breach, and no waiver is effective unless made in writing and signed by an authorized representative of the waiving party.

11.10 Governing Law. The laws of the State of Delaware, without regard to conflict of laws rules, govern the interpretation and enforcement of this Agreement. Notwithstanding anything to the contrary in this Section 11.10, no disputes between the parties shall be brought by either party in the state's small claims courts.

11.11 Dispute Resolution.

- (a) The parties desire to resolve certain disputes, controversies and claims arising out of this Agreement without litigation. Accordingly, the parties agree to use the following alternative dispute procedure as their initial recourse with respect to any dispute, controversy or claim arising out of or relating to this Agreement or its breach. The term "Dispute" means any dispute, controversy or claim to be resolved in accordance with this dispute resolution procedure.
- (b) At the written request of a party, each party shall appoint a knowledgeable, responsible representative to meet and negotiate in good faith to resolve any Dispute. These negotiations shall be conducted by non-lawyer, business representatives. Upon agreement, the representatives may utilize

other alternative dispute resolution procedures, such as mediation, to assist in the negotiations.

(c) If the negotiations do not resolve the Dispute within ten (10) business days of their commencement or such negotiations do not commence within seven (7) days of request by the other party in writing, then either party shall be free to pursue all rights and remedies as set forth in this Section 11.11.

(d) Any and all controversies, claims, or disputes arising out of this Agreement, including any breach of this Agreement, shall be subject to binding arbitration under the Arbitration Rules set forth by the American Arbitration Association (the "**Rules**") and pursuant to Delaware law. Disputes that Customer agrees to arbitrate, and thereby agrees to waive any right to a trial by jury, include any statutory claims under state or federal law. The place of arbitration shall be Delaware, New Castle County, and Delaware State law shall apply. The arbitrator shall have no authority to award any punitive, exemplary, special or consequential damages of any kind. Judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The number of arbitrators shall be one (1). The arbitrator shall have the power to decide any motions brought by any party to the arbitration, including motions for summary judgment and/or adjudication and motions to dismiss and demurrers, prior to any arbitration hearing. The arbitrator shall issue a written decision including findings of fact and conclusions of law on the merits of its award. The arbitrator shall have the power to award any remedies, including attorneys' fees and costs, available under applicable law.

11.12 Attorney Fees. The prevailing party in any arbitration or litigation between the parties regarding this Agreement shall be entitled to recover reasonable attorney's fees and other costs from the other party. These fees and other costs are in addition to any other relief to which the prevailing party may be entitled.

11.13 Conflicts. In the event that any term of this Agreement conflicts with governing law or is held to be ineffective or invalid by a court of competent jurisdiction, such term will be deemed to be restated to reflect as nearly as possible the original intentions of the parties in accordance with applicable law, and the remaining terms of this Agreement shall remain in full force and effect.

11.14 Notices. Unless stated otherwise, all notices, consents and approvals under this Agreement must be delivered in writing by courier, by facsimile, by email or by certified or registered mail (postage prepaid and return receipt requested) to the other party at the address set forth at the beginning of this Agreement, and are deemed delivered when received. Either party may change its address for notices by notice to the other party given in accordance with this Section 11.14. Customer is responsible for providing Company with its complete and accurate billing and contact information and notifying Company of any changes to such information.

11.15 Counterparts. The Agreement may be executed in counterparts, each of which will be deemed to be an original and together will constitute one and the same agreement. This Agreement may also be executed and delivered by electronic signature or facsimile and such execution and delivery will have the same force and effect of an original document with original signatures.

11.16 Headings; Interpretation. Headings are used in the Agreement for reference only and will not be considered when interpreting this Agreement. As used in this Agreement, "includes" (or "including") means without limitation.

11.17 Export Compliance. The Products may be subject to export laws and regulations of the United States and other jurisdictions. Each party represents that it is not named on any U.S. government denied-party list. Neither party will access or use any Products or Confidential Information provided to it hereunder in a U.S.-embargoed country or region (currently the Crimea region, Cuba, Iran, North Korea, Sudan or Syria) or in violation of any U.S. export law or governmental regulation.

11.18 Anti-Corruption. Neither party has received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from an employee or agent of the other party in connection with this Agreement. Reasonable gifts and entertainment provided in the ordinary course of business do not violate the above restriction.

11.19 No Third-Party Beneficiaries. There are no third-party beneficiaries under this Agreement.

11.20 Integration. This Agreement and the Orders together constitute the entire agreement between the parties with respect to the Products and Services and supersede all prior and contemporaneous discussions, negotiations, communications or agreements regarding the same subject matter. The terms on any purchase order, invoice, or other ordering document that conflict with the terms of the Agreement or the Order will have no effect and are hereby rejected.

SCHEDULE A

PROFESSIONAL SERVICES AGREEMENT

The Professional Services described in this Professional Services Agreement (the "PSA") cover installation, configuration, integration, training and project management to assist customers with the deployment of Routeware Products. This PSA incorporates by reference the Routeware Master Sales and License Agreement (hereinafter "Agreement") executed by the parties.

DEFINITIONS

The definitions of terms set forth in the PSA and the Agreement and any Order are incorporated herein by reference. In addition, the following terms shall have the following meanings:

"Change Order" means any change to an SOW, as described in the "Change Orders" section 3.4 below. Change Orders will be deemed incorporated by reference in the applicable SOW.

"Contract Property" has the meaning set forth in Section 5.3.

"Defect" means an error, bug, or deviation from a specification in the SOW that has a material adverse effect on the appearance, operation, or functionality of the Deliverable, but excluding any such error, bug, or deviation from a specification in the SOW caused by or arising as a result of: (a) an act or omission of Customer, or an act or omission of one of Customer's employees, offices, agents, suppliers, or sub-contractors; or (b) an incompatibility between the Deliverable and any other system, application, program, or software that fails to transmit or receive data using protocols specified in the SOW. To avoid doubt, a minor or cosmetic difference to the specification in the SOW which does not have any substantive effect on the Deliverable will not be regarded as a Defect.

"Deliverable" means a deliverable under an SOW.

"Final 30-Day Project Notice" has the meaning set forth in Section 2.3.

"Professional Services" means work performed by Company, or its respective permitted subcontractors under an SOW.

"SOW" means a Statement of Work describing Professional Services to be provided hereunder, that is entered into between Customer and Company.

1. PROFESSIONAL SERVICES

1.1. Scope of Professional Services. Company will provide to Customer the Professional Services specified in each SOW, subject to Customer's payment of all applicable Fees.

1.2. Limitations of Scope:

- (a) Unless specified in an SOW, no additional reports or dashboards other than those delivered as part of the solution will be delivered.
- (b) Unless specified in an SOW, no custom configuration which would require unique code to be developed will be delivered.
- (c) Unless specified in an SOW, the solution will be delivered as part of a single Go-Live event, covering a single location.
- (d) If specified in the SOW, remote targeted training will be delivered during the implementation to familiarize Customer's staff with the solution. Customer will be responsible for ensuring that the right staff participates in these training sessions. Repeat sessions for additional staff will be billable events and require a Change Order.
- (e) Scenario-based training may be conducted remotely or on-site per the SOW, and is structured to as Train-the Trainer. Repeat sessions for additional staff will be billable events and require a Change Order.
- (f) Any customer required documentation outside of the standard deployment artifacts must be included in the Contract/SOW. Creating these will be a billable project.
- (g) Direct support for the Customer's end customer is excluded.

2. COOPERATION

2.1. Customer Cooperation. Customer will cooperate reasonably and in good faith with Company in its performance of Professional Services, without limitation:

- (a) Allocating sufficient resources and timely performing any tasks reasonably necessary to enable Company to perform its obligations under each SOW
- (b) Timely delivering any Customer deliverables and other obligations required under each SOW
- (c) Timely responding to Company's inquiries related to the Professional Services
- (d) Assigning an internal project manager for each SOW to serve as a primary point of contact for Company;
- (e) Actively participating in scheduled project meetings;
- (f) Providing, in a timely manner and at no charge to Company, office workspace, telephone and other facilities, suitably configured computer equipment with Internet access, access to appropriate and knowledgeable employees and agents of Customer, and continuous administrative access to Customer's Products account, and coordination of onsite, online and telephonic meetings all as reasonably required by Company; and
- (g) Complete, accurate and timely information, data and feedback all as reasonably required.

2.2. Delays. Any delays in the performance of Professional Services, delivery of Deliverables caused by Customer may result in additional applicable charges for resource time, and is not deemed a term of non-performance in deliverable dates by Company.

2.3. Meetings and Information Requests; Final 30-Day Project Notice. Company and Customer shall each use commercially reasonable efforts to attend all scheduled joint meetings. The repeated cancellation of or absence from joint meetings may result in delay and additional costs. In the event that Company has made a request and Customer has not responded promptly with the requested information, Company may issue a "Final 30-Day Project Notice" ("Final Notice") to Customer. If Customer does not respond as requested to the Final Notice, Customer agrees that Company shall be relieved of any further obligations which have not been completed under the SOW and Customer shall remain liable for payment of all Fees as set forth herein. Any and all services requested by Customer following the expiration of the aforementioned thirty (30) day period will require Customer and Company to execute a new SOW and Customer shall be responsible for any additional Fees contemplated thereunder, even if listed in the original SOW.

3. DELIVERY, ACCEPTANCE AND CHANGE ORDERS

3.1. Acceptance. Upon completion of each Deliverable under an SOW, if acceptance is required pursuant to the SOW, Company will provide a complete copy to Customer and upon request, demonstrate to Customer its functionality in conformance with the relevant specifications. Customer is responsible for reviewing and testing such Deliverables in accordance with such SOW pursuant to any acceptance criteria or test plans mutually agreed upon in writing by the parties for such Deliverable. If Customer, in its reasonable and good faith judgment, determines that any submitted deliverable does not meet the applicable functional requirements set forth for such Deliverable in the applicable SOW or contains one or more Defects, Customer must so notify Company in writing within 10 business days after Company's submission of the Deliverable, specifying the deficiencies or Defects in detail. Subject to Section 3.2 below, Company will use commercially reasonable efforts to correct such deficiencies and resubmit the Deliverable to Customer as soon as practicable. Customer will again review and test the Deliverable against the agreed-upon acceptance criteria and detail any deficiencies to Company in writing within 10 business days after resubmission of the Deliverable. If a Deliverable fails to meet the functional requirements specified in the applicable SOW or contains Defects after its second resubmission to Customer, Customer may either, as its sole and exclusive remedy:

- (a) again reject the Deliverable and return it to Company for further correction and resubmission in accordance with the process described above or
- (b) terminate the relevant SOW immediately upon written notice and recover all Professional Services Fees paid under such SOW for such deficient Deliverable. Notwithstanding the foregoing, in the event the applicable functional requirements as stated in the SOW are subsequently determined by the parties to be inappropriate or to require modification due to changed circumstances, incorrect assumptions or other

reasons at the time of actual delivery and testing of a Deliverable, the parties shall cooperate in good faith to appropriately modify such requirements. Failure to reject a Deliverable within the applicable acceptance period shall be deemed acceptance of such Deliverable.

3.2. Dispute. If Company, in its reasonable and good faith judgment, does not agree with Customer that a submitted Deliverable does not meet the applicable functional requirements set forth for such Deliverable in the applicable SOW or contains one or more Defects, Company will so notify Customer. The parties will use reasonable efforts to resolve the disagreement as soon as reasonably practicable, including by escalation to more senior management.

3.3. No Effect on Warranty Remedies. Acceptance of Professional Services, including a Deliverable, will not affect Customer's rights or remedies under the "Warranty" section below.

3.4. Change Orders. Changes to an SOW will require a written Change Order signed by the parties prior to implementation of the changes. Such changes may include, for example, changes to the scope of work and any corresponding changes to the estimated Fees and schedule for the performance of the applicable Services. Upon Company's receipt of a Change Order request from Customer, Company will promptly notify Customer if Company believes that the Change Order request requires an adjustment to the Fees or to the schedule for the performance of the applicable Services. In such an event, the parties will negotiate in good faith a reasonable and equitable adjustment to the Fees and/or schedule, as applicable. During such negotiations, Company may continue to perform Services pursuant to the existing SOW and will have no obligation to perform Services pursuant to the Change Order request unless and until the parties have executed an applicable Change Order. Any time and materials that are required to evaluate a Change Order request are billable at Company's then-current standard rates.

4. FEES AND INVOICING

4.1. Fees. Customer will pay Company for the Professional Services at the rates specified in the applicable SOW or if no rate is specified in the SOW at Company's standard rates in effect at the time the SOW is executed. Professional Services are provided on either a time-and-materials or fixed fee basis, as provided in an SOW. Any amount set forth in a time-and-materials SOW is solely a good-faith estimate for Customer's budgeting and Company's resource scheduling purposes and is not a guarantee that the work will be completed for that amount; the actual amount may be higher or lower. If the estimated amount is expended, Company will continue to provide Professional Services under the same rates and terms. Company will periodically update Customer on the status of the Professional Services and the Fees accrued under SOWs.

4.2. Incidental Expenses. Customer will reimburse Company for reasonable travel and out-of-pocket expenses incurred in connection with Professional Services including airfare/mileage, lodging, meals, tolls.

4.3. Suspension of Professional Services. If any amount owed by Customer under this or any other agreement for Professional Services is thirty (30) days or more overdue, Company may, without limiting its other rights and remedies, suspend its performance of Professional Services until such amounts are paid in full. No additional licenses nor SOWs will be presented to Customers who are delinquent on payments.

4.4. Support Fees. Any Development, Integration, Reporting, or Ongoing Data Synchronization work is subject to annual or monthly maintenance fees.

5. PROPRIETARY RIGHTS AND LICENSES

5.1. Customer Intellectual Property. Customer does not grant to Company any rights in or to Customer's intellectual property except such licenses as may be required for Company to perform its obligations hereunder.

5.2. Confidential Information. As between the parties, each party retains all ownership rights in and to its Confidential Information.

5.3. License for Contract Property. Upon Customer's payment of Fees due under an applicable SOW, Company grants Customer a non-exclusive, non-transferable, license to maintain, use and run (as applicable) solely for its internal business purposes associated with its use of Products anything developed by Company for Customer, including Deliverables, under this Agreement ("Contract Property"). Company and Customer each retains all right, title and interest in its respective intellectual property and Company retains all ownership rights in the Contract Property.

6. WARRANTIES, EXCLUSIVE REMEDY AND DISCLAIMERS

6.1. Warranty. Company warrants that the Professional Services will be performed in a professional and workmanlike manner in accordance with generally accepted industry standards. For any breach of the above warranty, Customer's exclusive remedy and Company's entire liability will be the re-performance of the applicable Professional Services. If Company is unable to re-perform the Professional Services as warranted, Customer will be entitled to recover the Professional Services Fees paid to Company for the deficient Professional Services. Customer must make any claim under the foregoing warranty to Company in writing within ninety (90) days of performance of such Professional Services in order to receive warranty remedies.

6.2. Disclaimer. THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES AND NEITHER PARTY MAKES ANY OTHER WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND EACH PARTY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

7. INDEMNIFICATION

7.1. Indemnification by Company. Company will defend Customer against any claim, demand, suit or proceeding ("Claim") made or brought against Customer by a third party arising out of death, personal injury or damage to tangible property to the extent caused by Company personnel in their performance of the Professional Services, and will indemnify Customer for any damages, attorneys' fees and costs finally awarded against Customer as a result of, or for amounts paid by Customer under a settlement approved in writing by Company of, any such Claim, all of the foregoing to the extent caused by Company personnel, provided that Customer: (a) promptly gives Company written notice of the Claim; (b) gives Company sole control of the defense and settlement of the Claim (except that Company may not settle any Claim unless it unconditionally releases Customer of all liability); and (c) gives Company all reasonable assistance, at Company's cost. The above defense and indemnification obligations do not apply to the extent a Claim arises from Customer's breach of the Agreement.

7.2. Mutual Indemnity. To the maximum extent as permitted by law, each party (the "Provider") will defend the other party (the "Recipient") against any Claim made or brought against the Recipient by a third party alleging that any information, design, specification, instruction, software, data or material furnished by the Provider hereunder ("Material") infringes or mis-appropriates such third party's intellectual property rights, and will indemnify the Recipient from any damages, attorneys fees and costs finally awarded against the Recipient as a result of, or for amounts paid by Recipient under a settlement approved in writing by Provider of, any such Claim, provided that the Recipient: (a) promptly gives the Provider written notice of the Claim; (b) gives the Provider sole control of the defense and settlement of the Claim (except that the Provider may not settle any Claim unless it unconditionally releases the Recipient of all liability); and (c) gives the Provider all reasonable assistance, at the Provider's cost. The Provider will have no liability for any such Claim to the extent that (i) it arises from specifications or other Material provided by the other party, or (ii) such claim is based on the Recipient's use of a superseded or altered version of Material if infringement or misappropriation would have been avoided by the use of a subsequent or unaltered version of the Material that was provided to the Recipient, (iii). In the event that some or all of the Material is held or is reasonably believed by the Provider to infringe or misappropriate, the Provider may in its discretion and at no cost to the Recipient (A) modify or replace the Material so it is no longer claimed to infringe or misappropriate, (B) obtain a license for the Recipient's continued use of the Material in accordance with this Agreement, or (C) require return of the affected Material and all rights thereto from the Recipient. If the Provider exercises option (C), either party may terminate the relevant

SOW upon ten (10) days' written notice given within thirty (30) days after the Provider's exercise of such option, subject to the "Payment Upon Termination" section below.

- 8. EXCLUSIVE REMEDY.** This "Indemnification" section states the indemnifying party's sole liability to, and the indemnified party's exclusive remedy against, the other party for any type of Claim described in this section.

9. LIMITATION OF LIABILITY

9.1. Limitation of Liability. EXCEPT FOR BREACHES OF CONFIDENTIALITY OR INDEMNITY OBLIGATIONS, IN NO EVENT SHALL THE AGGREGATE LIABILITY OF EACH PARTY TOGETHER WITH ALL OF ITS AFFILIATES ARISING OUT OF OR RELATED TO AN SOW EXCEED THE TOTAL FEES PAID BY CUSTOMER AND ITS AFFILIATES HEREUNDER FOR THE SOW OUT OF WHICH THE LIABILITY AROSE. THE FOREGOING LIMITATION WILL APPLY WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY BUT WILL NOT LIMIT CUSTOMER'S AND ITS AFFILIATES' PAYMENT OBLIGATIONS UNDER THE "FEES AND PAYMENT" SECTION.

9.2. Exclusion of Consequential and Related Damages. IN NO EVENT WILL EITHER PARTY OR ITS AFFILIATES HAVE ANY LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT FOR ANY LOST PROFITS, REVENUES, GOODWILL, OR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL COVER, BUSINESS INTERRUPTION, OR PUNITIVE DAMAGES, WHETHER AN ACTION IS IN CONTRACT OR TORT, AND REGARDLESS OF THE THEORY OF LIABILITY, EVEN IF A PARTY OR ITS AFFILIATES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR IF A PARTY'S OR ITS AFFILIATES' REMEDY OTHERWISE FAILS OF ITS ESSENTIAL PURPOSE. THE FOREGOING DISCLAIMER WILL NOT APPLY TO THE EXTENT PROHIBITED BY LAW.

10. NON-SOLICITATION AND CONTRACTORS.

10.1. Non-Solicitation and Non-Hiring of Company's Employees. During the term of this Agreement, and for a period of two years after the termination of this Agreement, Customer agrees not to hire or to solicit the employment of any person who (a) at the time of such solicitation or hiring is presently an employee of Company, or (b) at any time within one year prior to such solicitation or hiring has been an employee of Company, and directly or indirectly associated with Company's work effort under this Agreement. The parties recognize and agree that the damages resulting to Company from a breach of this Section are difficult or impossible to calculate, and that irreparable injury to Company would result from any such breach. Company shall be entitled to injunctive relief in the event of any breach or threatened breach of this Section, in addition to any other remedy in law or equity arising therefrom. Additionally, if Customer hires such a person as Customer's employee or contracts with such a person as Customer's contractor, Customer shall pay to Company liquidated damages equal to two times such person's annual base salary immediately preceding such person's termination of employment with Company. The parties agree that such liquidated damages are a reasonable estimate of the damages which would be suffered by the Company in the event of such hiring.

10.2. Subcontractors. Company may, in its reasonable discretion, use subcontractors inside or outside the United States to perform any of its obligations hereunder. Company will be responsible for the performance of Professional Services by its personnel (including employees and contractors) and their compliance with Company's obligations under this Agreement, except as otherwise specified herein.

SCHEDULE B
SERVICE LEVEL AGREEMENT (SLA)

This SLA incorporates by reference the Routeware Master Sales and License Agreement (hereinafter “Agreement”) executed by the parties.

1. Uptime Service Levels for The Company’s Products

Every effort will be made by The Company to conduct periodic monitoring of its Products to assess availability in order to meet the following service availability targets.

Objective	Definition	Target
Software Uptime*	Software application availability time (EasyRoute, SmartCity, ReCollect, Recyclist, Elements, EnCore, etc.)	99%

*Uptime SLA only applies to Software hosted by the Company. Scheduled service unavailability times are not included in our uptime calculations. Uptime is measured every 180 days over standard service across all customers.

If the Company does not meet the Uptime Percentage Target specified above, Customer will be entitled, upon written request, to a service level credit (“Service Level Credit”), with respect to the applicable Software, equal to the total number of minutes of downtime during the month divided by the total month’s minutes, minus 0.01, all multiplied by the monthly average Software Fee derived from one-twelfth (1/12th) of the then-current annual Software Fees paid to the Company. Such Service Level Credit will be applied to the customer’s invoice for the billing period following the date on which the Company approves the request for credit by the Customer.

2. Support Service Level Matrix – Notification from Customers of a defect or via internal audit reports

HARDWARE SUPPORT LEVEL MATRIX

- Tier 1 Level Support will investigate, and action next steps. Tier 2 Level Support will target to provide initial response to Customer within 1 Business Day when received via email. If an email, chat or call is made related to a Tier 1 Support case, Customer will receive the initial response immediately and/or within the first twelve (12) hours.
- In the event that a Field Service Technician is required at the sole discretion of the Company, Technical Support will liaise with The Company’s Fulfillment team to assist with finding an approved installer.
- If the issue relates to a hardware malfunction and Customer is unable to utilize the hardware to operate, the Company will endeavor to resolve the issues, or replace the hardware device where applicable. In some cases, a workaround may be provided to Customer until a hardware replacement is received. While The Company may provide replacement hardware with expedited or overnight shipping, the Company is not responsible for delays by the shipping carrier.

SOFTWARE SUPPORT LEVEL MATRIX: The following table details the different priorities for incidents. All hours and days listed are business hours, or business days and valid from the date/time of notification to the Company. All target diagnosis and resolution times are approximate. The Company will use commercially reasonable efforts to address incidents within the stated timelines below.

Severity Level	Details	Target Acknowledgement*	Target Initial Diagnosis time**	Target Resolution time***
P1 – Priority Level 1	A critical severity issue has significant to critical impact on business, production, etc., and to which there is no reasonable workaround	1 Hour	1 Day	Hotfix may be applied to affected Customers and general release in one of next two updates, if deemed appropriate for all customers
P2 – Priority Level 2	An issue that has some business impacts on the production system resulting in some loss of functionality. A workaround may be available and software is still usable but operating sub-optimally.	1 Day	5-10 Days	Within current or next release, where appropriate
P3 – Priority Level 3	A case that has no immediate impact on the performance, quality or functionality of the software system.	3 Days	10-15 Days	N/A

*Target Acknowledgement: The Company will use reasonable efforts to respond to Customer to acknowledge a fault notification within the corresponding time (measured from the earlier of the time of receipt of Customer notification or the time the Company becomes aware of the defect) for the Severity Level set out in the table above.

**Target Initial Diagnosis: The Company will use reasonable efforts to respond to Customer within the corresponding time for the Severity Level set out in the table above with the results of its initial diagnosis of a defect and advise the Customer of the cause of the issue and how it intends to resolve the issue.

***Target Resolution of Defects: The Company will aim to resolve the defect within the corresponding time (measured from the earlier of the time of receipt of the Customer notification or the time Routeware becomes aware of the defect) for the Severity Level set out in the table above.

3. LIMITATIONS

The resolution of defects does not include work addressing system limitations due to Customer system-related issues or issues caused by the Customer's on-premises placement of any hardware or server.

Further, this SLA and any applicable Service Levels do not apply to any performance or availability issues due to:

- (a) Scheduled maintenance where the Company has given at least two (2) business days' notice in advance to the Customer, or
- (b) Circumstances beyond the reasonable control of the Company, including without limitation: acts of Government authority, war, sabotage, fire, flood, strike or other labor disturbance, failure of third-party software or equipment, or
- (c) Any act or omission of the Customer, or their authorized agent, including without limitation, negligence, willful misconduct, or use of the Company's services in breach of the Agreement.

4. Scheduled Maintenance

When an outage is required for scheduled maintenance, the Company will communicate all scheduled service outages by giving at least 48 hours' notice in advance to the Customer. The Company will make every effort to perform any scheduled maintenance events during non-business hours to minimize impact to Customer's business operations.

5. Routeware Technical Support Availability

Standard Technical Support Hours are between 5:00 a.m. – 5:00 p.m. Pacific Standard Time (PST) (US); 8:00 a.m. – 5:00 p.m. Greenwich Mean Time (GMT) (UK); and 8:00 a.m. – 5:00 p.m. Eastern Standard Time (EST) (Canada), Monday-Friday, excluding Holidays listed below (holidays subject to change). For Holidays that occur on a Saturday or Sunday, the Holiday is observed either the Friday before, or following Monday.

North America Holiday Schedule:

- New Year's Day
- MLK Day
- Good Friday
- Memorial Day
- Independence Day (United States)
- Labor Day
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Eve
- Christmas Day

Canadian Holiday Schedule:

- New Year's Day
- Family Day
- Good Friday
- Victoria Day
- Canada Day (Newfoundland Memorial Day)
- Civic Holiday
- Labour Day
- Day for Truth & Reconciliation
- Thanksgiving Day
- Remembrance Day
- Christmas Day
- Boxing Day
- New Year's Day

UK Holiday Schedule:

- New Year's Day
- Good Friday
- Easter Monday
- Early May Bank Holiday
- Spring Bank Holiday
- Platinum Jubilee Bank Holiday
- Summer Bank Holiday
- Christmas Day
- Boxing Day

6. DEFINED TERMS

- **Critical Functions (P1)** could include, where relevant, inability to process billing, generate invoices, accept and process payments, unable to run any system reports, Dispatch system is inoperable, frozen sessions, multiple devices with chronic crashes or failure of on-board computer tablets, etc.
- **Priority Level 2 (P2)** functions still have a significant impact to the Customer's business and could include, where relevant, Smart Truck failures fleet wide, a subset of drivers are having similar issues with tablets, a primary report is not functioning, etc.
- **Priority Level 3 (P3)** issues are less severe, and often include professional services requests such as training, configuration assistance, issues with a workaround provided by the Company, general questions, etc.
- **Defect** means any failure of a Product which: (i) does not result from any act or omission of the Customer, or their authorized agent, including without limitation, negligence, willful misconduct, or use of the Products in breach of the Agreement and; (ii) is not outside the reasonable control of the Company, including without limitation: acts of any government authority, war, sabotage, fire, flood, strike or other labor disturbance, failure of third party software or equipment.
- Resolution and Resolve are references to the implementation of a permanent solution to a Defect.

7. INCIDENT RESPONSE and ROOT CAUSE ANALYSIS

An incident is an unplanned interruption to the Products that is not a result of the Customer making configuration or other types of changes. Incidents may occur due to misconfiguration, corrupted data or service crashes, etc. In the unlikely event that an incident occurs to a Customer's hardware or software solutions, an Incident Management Response Process is initiated in order to log, record and resolve the incident(s) as quickly as possible to restore the business process or service back to normal. As part of the Company's Incident Management Response Process, an RCA (root cause analysis) is completed and will be provided to Customer upon request.

For immediate support assistance and to open a ticket, call: 877.906.8545

Or send an email to generate a ticket to: support@routeware.com

SCHEDULE C

ROUTEWARE, INC., DATA SECURITY AND PROTECTION

Routeware's SOC report talks about Data Security, unauthorized breach, and our preparedness for it. This can be accessed by visiting <https://trust.routeware.com>, where our NDA can be signed and the document downloaded. Routeware's SOC-2 Certificate can also be found here. This Data Security and Protection Schedule incorporates by reference the Routeware Master Sales and License Agreement (hereinafter "Agreement") executed by the parties.

Definitions

"Company Personnel" means any Company employee, contractor, subcontractor or agent to whom Company authorizes to access or Process Customer Information.

"Customer Information" means any information owned or controlled by Customer, in any form, format or media (including paper, electronic and other records), that is provided to Company or that Company has access to, obtains, uses, maintains or otherwise handles in connection with the performance of Services, including partial copies thereof.

"Personal Information" means any Customer Information that relates to an identified or identifiable individual.

"Process" or **"Processing"** means the collection, recording, organization, structuring, alteration, use, access, disclosure, copying, transfer, storage, deletion, combination, restriction, adaptation, retrieval, consultation, destruction, disposal, or other use of data.

1. Limitations on Use. Company will Process Customer Information only on Customer's behalf to perform the Services in accordance with this Agreement or other documented instructions of Customer. For clarity, Company will not: (a) retain, use, disclose, or otherwise Process Customer Information for any purpose other than performing the Services specified in this Agreement, including for any commercial purpose of Company or any third party; (b) sell Customer Information, or otherwise disclose Customer Information to any third party for the commercial benefit of Company or any third party; or (c) combine Customer Information with Personal Information (as defined below) that Company receives from or on behalf of another person or persons, or collects from its own interaction with individuals, except as expressly approved by Customer and in compliance with applicable law. Company certifies that it understands and will comply with all restrictions placed on its Processing of Customer Information in this Schedule and this Agreement.

2. Confidentiality. Company will hold Customer Information in strict confidence and impose confidentiality obligations on Company Personnel (as defined below) who will be provided access to, or will otherwise Process, Customer Information, including to protect all Customer Information in accordance with the requirements of this Schedule (including during the term of their employment or engagement and thereafter).

3. Information Security Program. Company will implement and maintain a comprehensive written information security program that contains appropriate administrative, technical and physical safeguards to protect Customer Information against anticipated threats or hazards to its security, confidentiality or integrity (such as unauthorized access, collection, use, copying, modification, disposal or disclosure; unauthorized, unlawful or accidental loss, destruction, acquisition or damage; or any other unauthorized form of Processing) ("**Information Security Program**").

4. Disclosure. Company will not disclose or transfer Customer Information to, or allow access to Customer Information by, any third party, including to Company's affiliates or subcontractors, without first entering into an agreement with such third party that is at least as restrictive as this Schedule. Such agreement will be provided to Customer promptly upon request. Company will remain liable for all acts or omissions by such third parties with respect to the disclosed Customer Information.

5. Deidentification and Aggregation. To the extent that Customer provides any Customer Information to Company in a deidentified or aggregated form, Company will make no attempt to identify any individual to whom such information relates, and will take commercially reasonable measures to prevent such reidentification of the information. Likewise, to the extent this Agreement authorizes Company to use Customer Information in a

deidentified or aggregated manner, Company will ensure that any such information qualifies as “deidentified” information and/or “aggregate consumer information” as defined by the California Consumer Privacy Act of 2018, as amended, and will make no attempt to reidentify any individual to whom such information relates.

6. Requests or Complaints from Individuals. Company will promptly notify Customer in writing, and in any case within two (2) days of receipt, unless specifically prohibited by laws applicable to Company, if Company receives: (i) any requests from an individual with respect to Personal Information, including, but not limited, to opt-out requests, requests for access or deletion, requests for data portability, and all similar requests; or (ii) any complaint relating to the Processing of Personal Information. Company will not respond to any such request or complaint, unless expressly authorized to do so by Customer, and will cooperate with Customer with respect to any action taken relating to such request or complaint.

7. Disclosure Requests. If Company receives any order, demand, warrant, or any other document requesting or purporting to compel the production of Customer Information to any government authority or other third party, Company will immediately notify Customer (except to the extent prohibited by laws applicable to Company). Company will provide Customer with at least forty-eight (48) hours’ notice prior to the required disclosure and will cooperate with Customer with respect to any such request, including to obtain an appropriate protective order.

8. Audit. Upon Customer’s request, Company will make available to Customer up to once per year (a) a copy of a third-party assessment, made by a reputable third party, such as a Service Organization Controls 2, Type 2 report or comparable report (“**Third-Party Report**”), if Company has obtained such a Third-Party Report; or (b) if Company has not obtained a Third-Party Report, written responses to a security assessment and compliance questionnaire provided by Customer (“**Written Responses**”). If Company responds to Customer’s request by providing Written Responses rather than a Third-Party Report, and Customer reasonably determines that further assessment is warranted, Company will enable Customer upon its request, no more than annually and with at least thirty (30) days’ prior written notice, to review Company’s relevant policies, procedures, and systems as reasonably appropriate to audit Company’s compliance with its obligations under this Schedule.

9. Regulatory Investigations. Company will assist and support Customer in the event of an investigation by any law enforcement body or regulator, if and to the extent that such investigation relates to Personal Information handled by Company on behalf of Customer in accordance with this Schedule. Such assistance will be at Customer’s sole expense, except where investigation was required due to Company’s acts or omissions, in which case such assistance will be at Company’s sole expense.

10. Security Incident. Company will notify Customer in writing within forty-eight (48) hours whenever Company reasonably believes that there has been any accidental or unauthorized access, acquisition, use, modification, disclosure, loss, destruction of or damage to Customer Information or any other unauthorized Processing of Customer Information (a “**Security Incident**”). Company will immediately investigate the Security Incident, and take all necessary steps to eliminate or contain the exposure of the Customer Information and keep Customer informed of the status and cause of the Security Incident and all related matters. Company further agrees to provide reasonable assistance and cooperation requested by Customer and/or Customer’s designated representatives in the furtherance of any correction, remediation, investigation or recording of any Security Incident and/or the mitigation of any potential damage, including any notification that Customer may determine appropriate to send to affected individuals, regulators or third parties, and/or the provision of any credit reporting service that Customer deems appropriate to provide to affected individuals. Unless required by law applicable to Company, Company will not notify any individual or any third party other than law enforcement of any potential Security Incident involving Customer Information without first obtaining written permission of Customer. In addition, within thirty (30) days of identifying or being informed of any Security Incident arising from any act or omission by Company, Company will develop and execute a plan, subject to Customer’s approval, that reduces the likelihood of a recurrence of a Security Incident.

11. Disposal or Return. Upon termination or expiration of this Agreement for any reason, or upon Customer’s request, Company will immediately destroy any or all Customer Information in Company’s possession, power or control, except as otherwise required by law applicable to Company, cease Processing Customer Information. If specifically directed by Customer, Company will return such Customer Information in a manner and format reasonably

requested by Customer. If Company has such a legal obligation to retain Customer Information beyond the period otherwise specified by this Section, Company will notify Customer in writing of that obligation, to the extent permitted by applicable law, and will return or destroy the Customer Information in accordance with this Section as soon as possible after that legally required retention period has ended.

12. Cooperation; Adverse Changes. Company will provide relevant information and assistance reasonably requested by Customer to demonstrate Company's compliance with its obligations under this Schedule and assist Customer in meeting its obligations under data protection or privacy laws. Company will notify Customer promptly if Company: (i) has reason to believe that it is unable to comply with any of its obligations under this Schedule and cannot cure this inability to comply within a reasonable time frame; or (ii) becomes aware of any circumstances or change in applicable law that is likely to prevent it from fulfilling its obligations under this Schedule. In the event that this Schedule, or any actions to be taken or contemplated to be taken in performance of this Schedule, do not or would not satisfy either party's obligations under the laws applicable to each party, the parties will negotiate in good faith upon an appropriate amendment to this Schedule.

13. Miscellaneous. The obligations of Company under this Schedule will continue for as long as Company continues to have access to, is in possession or control of, or acquires Customer Information, even if all agreements between Company and Customer have expired or have been terminated. This Schedule may be amended only by written agreement of the parties.



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.11

DATE: July 21, 2026

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: General Services Agreement 32700034 with Quinn Company, for As-needed On-Call Preventative Maintenance, Repairs, Annual Testing, and Rental Services.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute an Agreement with Quinn Company in an amount not to exceed \$2,250,000 for a five-year term from July 22, 2026, through July 21, 2031, for as-needed preventative maintenance, on-call repairs, annual testing, and rental services for the Public Works Department.

(Public Works and Transportation Committee approved 3-0 on June 23, 2026.)

BACKGROUND

The Public Works Department utilizes a diverse fleet of specialized heavy machinery and equipment—including skid-steers, skip loaders, excavators, backhoes, and backup generators—to support the continuous operations of the Water, Wastewater, Stormwater, Streets, Facilities, Parks, and Environmental Resources Divisions. This critical equipment performs essential utility tasks, such as earth and sand excavation, utility line exposure, solid waste processing, and emergency backup power generation. To maintain maximum fleet operational readiness and reliability, the Department utilizes on-call agreements for as-needed maintenance, minor diagnostic repairs, programming, mandatory annual compliance testing, and proprietary equipment rentals. The Public Works Department has successfully leveraged this service delivery model across multiple operating divisions for approximately 12 years.

DISCUSSION

The Public Works Department requests authorization to execute a sole-source agreement with Quinn Company for a total not-to-exceed amount of \$2,250,000, spanning July 22, 2026, through July 21, 2031. As the authorized regional dealer for Caterpillar (CAT) and Weiler equipment, Quinn Company is the exclusive local provider capable of supplying Original Equipment Manufacturer (OEM) exact-fit parts, factory-authorized warranty services, and proprietary technical repairs. Using OEM parts helps with warranty items and ensures proper fit and operations on a go-forward basis.

Staff is consolidating the services from three agreements with Quinn into a new single, comprehensive contract with Quinn and with new term dates. This consolidation combines the following existing services from the following agreements:

Agreement #	Term Date	Services
32600219	6/30/26	On-Call Preventative Maintenance and Repairs for Weiler Equipment
32400001	6/30/26	On-Call Preventative Maintenance and Repairs for Portable Generators and Heavy Equipment Services
32400281	2/19/27	On-Call Maintenance & Minor Repair for Stationary Generators

The proposed consolidated master agreement is a Negotiated Sole Source (NSS) based on proprietary necessity and follows the City's Purchasing Policy. Quinn Company is the exclusive, authorized regional dealer and service provider for CAT and Weiler proprietary equipment. Utilizing non-certified vendors would void active manufacturer warranties, compromise critical infrastructure assets, and risk operational non-compliance.

Merging these independent contracts into a unified agreement serves several key operational and administrative purposes:

1. **Administrative Efficiency:** Managing one master contract reduces administrative overhead, simplifies the renewal process, and cuts down on repetitive paperwork for both staff and the vendor.
2. **Streamlined Invoicing:** Combining services under a single contract centralizes billing, making financial tracking, auditing, and invoice processing faster and less error-prone.
3. **Unified Service Terms:** A single contract standardizes terms, conditions, response times, and labor rates across all equipment categories, ensuring consistency and clear accountability.
4. **Optimized Oversight:** Managing one comprehensive contract allows staff to monitor vendor performance and total expenditures more effectively through a single point of contact.

This agreement will support Caterpillar and Weiler assets operated by the Fleet Services, Wastewater, and Environmental Resources divisions. Beyond critical maintenance, programming, and compliance testing, the contract secures access to specialized rental equipment to ensure uninterrupted operations during extended maintenance or repair cycles.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

The total cost for this Agreement 32700034 shall not exceed \$2,250,000 over the term of five years, with no option to extend. Sufficient appropriations are included in the FY 2026-27 Operating budgets approved by the City Council on June 16, 2026 for these services. Funding for subsequent fiscal years will be requested during the annual budget process for the City Council's consideration.

ESTIMATED SPENDING PLAN							
Division	Account	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Total
Environmental Resources	6313636-52110	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Environmental Resources	6313630-53200	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Environmental Resources	6313636-57000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Wastewater	6113615-53200	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Wastewater	6113615-52400	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000.	\$25,000
Wastewater	6113613-53200	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Water	6013600-53200	\$20,000	\$25,000	\$30,000	\$35,000	\$40,000	\$150,000
Water	6013605-53200	\$7,000	\$10,000	\$13,000	\$16,000	\$19,000	\$65,000
Stormwater	1143502-57000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Stormwater	1143502-53200	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Fleet	7413750-55030	\$ 80,000	\$90,000	\$100,000	\$110,000	\$120,000	\$500,000
Facilities	7353740-57000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Parks	1013301-57000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Streets	1813401-57000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
As-Needed	Various	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Total		\$414,000	\$432,000	\$450,000	\$468,000	\$486,000	\$2,250,000

COMMITTEE OUTCOME

The Public Works and Transportation Committee voted 3-0 on June 23, 2026 to approve the staff recommendation and to forward the item for Council's consideration.

Please click [here](#) to view the Measure M pre-recorded presentation video.

Please click [here](#) to view the June 23, 2026 Public Works and Transportation Committee Meeting recording.

Prepared by: Nicole Riley, Environmental Resources Manager, Jose Arreola, Fleet Services Manager, Brian Yanez, Assistant Public Works Director

ATTACHMENTS

1. Agreement 32700034
2. Prior Agreement Schedule of Compensation - 32600219
3. Prior Agreement Schedule of Compensation - 32400001
4. Prior Agreement Rates - 32400281

**GENERAL SERVICE AGREEMENT
BETWEEN
THE CITY OF OXNARD AND QUINN COMPANY**

By This General Services Agreement ("Agreement"), the CITY of Oxnard ("City") agrees to engage the services of Quinn Company ("Service Provider"), and Service Provider agrees to perform the services for City as herein described, for the compensation, during the term, and otherwise subject to the covenants and conditions herein set forth. City and Service Provider may be individually referred to as "Party" or collectively as the "Parties."

1. [INTENTIONALLY OMITTED]

2. SUMMARY DESCRIPTION OF SERVICES.

Negotiated Sole Source Agreement for inspection, preventative maintenance, and repair of various types of portable, stationary, and heavy equipment as described in the Scope of Service, attached hereto as Exhibit A.

The Services to be performed pursuant to this agreement are described in the Scope of Services, attached hereto as Exhibit A. Service Provider may not be the exclusive provider of services to the City. The City does not guarantee a specified amount of work under this agreement.

3. PARTIES.

City of Oxnard, a general law and municipal corporation of the State of California, located at 300 West Third Street, Oxnard, California 93030

Quinn Company, a corporation of the State of California, located at 10006 Rose Hills Road, City of Industry, California 90601

4. TERM OF AGREEMENT: From: July 22, 2026 To: July 21, 2031

- A. Time is of the essence in this Agreement.
- B. This Agreement does not have any options to extend.
- C. This Agreement shall not exceed a total of five (5) years (including the initial term and any options to extend).
- D. All services required of Service Provider under this Agreement shall be completed on or before the end of the term of the Agreement.

5. AGREEMENT AMOUNT NOT TO EXCEED: \$2,250,000.00.¹

6. AGREEMENT EXHIBITS: The following documents memorialized below are the only exhibits to this agreement and are incorporated by reference as though fully set forth herein. In the event of a conflict between the Exhibits and this Agreement, the Agreement controls.

- Exhibit A: Scope of Services
- Exhibit B: Schedule of Compensation
- Exhibit C: Insurance Requirements: City Insurance Exhibit INS-I
- Exhibit D: [RESERVED]
- Exhibit E: Living Wage Policy
- Exhibit F: Prevailing Wage Policy
- Exhibit G: Iran Contracting Certification

7. DESIGNATED REPRESENTATIVES. The Designated Representatives listed below shall be authorized to act on behalf of the named Party, be responsible for negotiations and contractual matters, and coordinate with each other to perform the services under this Agreement. Additionally, Service Provider's services shall be performed or immediately supervised by the Service Provider's Representative:

City Designated Representative Name: Nicole Riley Title: Environmental Resource Manager Phone: 805-385-7957 Email: nicole.riley@oxnard.org Address: 111 South Del Norte Blvd. Oxnard, California 93030	Service Provider Designated Representative Name: Fernando Gonzalez Title: Product Support Serv. Rep. Phone: 805-278-8715 Email: fgonzalez@quinnpower.com Address: 801 Del Norte Blvd. Oxnard, CA 93030
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¹ This is not a guaranteed dollar amount. No services or work performed pursuant to a Task Order shall exceed the "Not to Exceed" Amount of the Contract or the agreed upon amount stated in the Task Order.

8. CONTRACTUAL PREREQUISITES. This Agreement must first be executed by the Service Provider, after which the Agreement shall be approved as to form by the City Attorney, then executed by the Mayor, or an authorized person on behalf of the City, and if executed by the Mayor shall also be executed by the City Clerk.

- A. Service Provider is advised that any recommendation for Agreement award is not binding on the City until the Agreement is fully executed and approved by the City.
- B. All proof of business license, insurance, and W-9 forms is required prior to execution of this Agreement.
- C. Service Provider shall not perform any work under this Agreement until a proof of insurance has been provided to the City as required under Section 26 of this Agreement.

9. SERVICE PROVIDER'S SERVICES.

- A. Service Provider shall perform only the type or category of services as set forth in the "Scope of Services," attached to and incorporated into this Agreement as "Exhibit A." Once this Agreement is executed, the Scope of Services may only be modified by written Amendment pursuant to Section 13 of this Agreement.
- B. The Services shall be coordinated with the designated City Project Manager set forth in Exhibit A and are subject to the direction of the City Manager or Department Director. Service Provider hereby designates its Project Manager, as set forth in "Exhibit A" as the person responsible for the Services who shall coordinate with City's Project Manager in executing the scope of services under this Agreement.

10. COMPENSATION. City shall pay Service Provider for the services performed pursuant to the terms of this Agreement and based on the hourly rates and fees set forth in the "Schedule of Compensation," attached to and incorporated into this Agreement as "Exhibit B." Under no circumstances shall the Service Provider perform work in excess of the amount stated in the not to exceed amount listed in Section 5 of this Agreement. Once this Agreement is executed, the Schedule of Compensation may only be modified by written Amendment pursuant to Section 13 of this Agreement, and may be subject to approval by the City Council.

11. PAYMENT & INVOICES. City shall pay all undisputed portions of any applicable invoice within thirty (30) days after receipt of an invoice. In the event the City disputes one or more items in an invoice, the City shall, within thirty (30) days after receipt of such invoice, notify the Service Provider of the item(s) being disputed and the reason(s) therefore. The City may withhold payment for such disputed items until resolution of the dispute.

- A. Payment Request. Service Provider shall submit a payment request to City by the end of each calendar month listing the Services provided, costs of those Services, and total amount due for the month. Invoices may be emailed to: pwinvoices@oxnard.org.
- B. Non-Appropriation of Funds. Payments to be made to Service Provider by City for the Services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of City. In the event City does not appropriate sufficient funds for payment of the Services beyond the current fiscal year, this Agreement shall cover payment for the Services only up to the conclusion of the last fiscal year in which City appropriated sufficient funds and shall automatically terminate at that fiscal year's conclusion.
- C. Service Provider's acceptance of final payment made pursuant to this Agreement shall constitute a release of City from all claims and liabilities for compensation to Service Provider for anything completed, finished or relating to the Services. City's payment shall not constitute nor be deemed a release of the responsibility and liability of Service Provider for the accuracy and competency of the information provided and/or the Services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by City for any defect or error in the Services performed by Service Provider and its employees, agents and Subcontracted Service Providers.
- D. Service Provider shall provide City with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service. If any sales tax is due for the Services performed by Service Provider or materials or products provided to City by Service Provider, Service Provider shall pay the sales tax. City shall not reimburse Service Provider for sales taxes paid by Service Provider.

12. OPTION TO EXTEND AGREEMENT. When in the City's best interest, this Agreement may only be extended, if the City, in its discretion, exercises an option term in accordance with Section 4 subparagraphs (B) and (C) of this Agreement. The initial term, plus any option to extend shall not exceed a total of five (5) years. **If no option to extend the Agreement appears in section 4(B), then this Agreement shall not be extended.**

13. MODIFICATION OF AGREEMENT. This Agreement may be amended, modified, or otherwise altered, or its provisions waived, only upon mutual consent of the Parties by written amendment. The City may request that the Service Provider perform Extra Services. As used herein, "Extra Services" means any services, which are determined by the City to be necessary for the proper completion of the project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement or any Task Order issued under this Agreement. A written amendment signed by both Parties shall be required to authorize performance of and payment for Extra Services under this Agreement or Task Order.

14. TERMINATION OF AGREEMENT. City may terminate this Agreement at any time, with or without cause and without penalty, upon fifteen (15) calendar days' prior written notice pursuant to Section 22 of this agreement. Such termination shall be effective on the date specified in the notice, or if no date is specified, then fifteen (15) calendar days from the date of the notice. City shall be liable to Service Provider only for work done by Service Provider up to and including the date of termination of this Agreement unless the termination is for cause, in which event Service Provider need be compensated only to the extent required by law. Service Provider may terminate this Agreement at any time during the term of the Agreement by giving the City sixty (60) calendar days' written notice.

15. [RESERVED]

16. INDEPENDENT CONTRACTOR. Service Provider is and shall at all times remain, as to City, a wholly independent contractor. Neither City nor any of its employees or agents shall have control over the conduct of Service Provider or any of its employees, except as stated in this Agreement. Service Provider has and shall retain the right to exercise full control over the employment, direction, means of performance, location, compensation and discharge of all persons assisting Service Provider. This Agreement shall not be interpreted to prevent or preclude Service Provider from rendering any services for Service Provider's own account or to any other person or entity as Service Provider in its sole discretion shall determine; provided, however, that performing such services shall not materially interfere with the Services the Service Provider shall perform for the

City. The City retains the right to provide general instructions to and observe the Service Provider in the performance of all services done on behalf of the City.

Service Provider and its employees, subcontractors, and agents have no authority, express or implied, to act on behalf of City in any capacity, to incur any debt, obligation or liability on behalf of City, bind City in any manner, or otherwise act on behalf of City as an agent. Service Provider and its employees are not employees of City. Service Provider and its employees are not entitled to receive from City any of the benefits or rights afforded employees of City, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, and health, life, dental, long-term disability and workers' compensation insurance benefits. Service Provider shall not, at any time or in any manner, represent that it or any of its agents, subcontractors, or employees are in any manner agents, subcontractors, or employees of City.

17. LAWFUL PERFORMANCE. Service Provider shall abide by all Federal, State, and Local Laws and Regulations as may be related to the performance of duties under this Agreement. Service Provider, at its sole expense, shall obtain and maintain during the term of this Agreement, all appropriate permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.

18. SAFETY REQUIREMENTS. Service Provider shall not perform any services for the City when the Service Provider is impaired by alcohol or a controlled substance. When there is reasonable cause to believe that any person has violated this provision, that person shall be immediately removed from the premises and be subject to any applicable civil and/or criminal penalties under the City's Code and/or under state law. All work performed under this Agreement shall be performed in such a manner as to provide safety to the public. The City reserves the right to issue restraining or cease and desist orders to Service Provider when unsafe or harmful acts are observed or reported relative to the performance of the work under this Agreement. The acceptance of Service Provider's work by City shall not operate as a release of the Service Provider from such standard of care and workmanship.

19. OWNERSHIP OF SERVICE PROVIDER'S WORK PRODUCT, CONFIDENTIALITY & DISCLOSURE. City shall be the owner of any and all technical documents and records, including, computations, plans, correspondence, and/or other pertinent data and information, both hard copy and electronic, gathered or prepared by Service Provider in performance of this Agreement and shall be entitled to immediate possession of the same upon

completion of the work under this Agreement, or at any earlier or later time when the same may be requested by City.

- A. **Ownership of Documents.** Every report, draft, work product, map, record, and other document reproduced, prepared, or caused to be prepared by the Service Provider pursuant to or in connection with this Agreement shall be the exclusive property of the City.
- B. **Records and Inspections.** The Service Provider shall maintain full and accurate records, with respect to all services and matters covered under this Agreement. The City shall have free access at all reasonable times to such records, both hard copy and electronic, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities.
- C. **Deliverables.** Service Provider shall deliver to the City the studies, plans, specifications, or other documents as are identified in the Scope of Services or Task Order; and Service Provider shall, upon completion of all work, submit to the City all information developed in the course of the Service Provider 's services. Service Provider shall, in such time and in such form as the City may require, furnish reports concerning the status of services required under this Agreement. Service Provider shall, upon request by City and upon completion or termination of this Agreement, deliver to the City all material furnished to Service Provider by the City.
- D. **Confidentiality.** Information that is exempt from disclosure to the public is confidential. This includes information relating to the past, present, or future affairs of the City or information belonging to a third party whose information is in the City's possession or control under obligations of confidentiality. Service Provider may be granted access to information that is exempt from disclosure to the public (Government Code Section 7920.505) and may contain "trade secrets" (see Government Code Section 7924.510(f)) when it is necessary for Service Provider to perform its obligations pursuant to this Agreement. If Service Provider is granted such access to confidential information, Service Provider shall not be considered to be a member of the public as that term is used in Government Code Section 7920.515.
- E. **Disclosure of Information.** Service Provider shall not disclose, publish, or authorize others to disclose or publish, design data, drawings, specifications, reports, or other information pertaining to the projects assigned to Service Provider by the City or other information to which the Service Provider has had access during the term of this Agreement

without the prior written approval of the City's Designated Representative during the term of this Agreement and for a period of two (2) years after the termination of this Agreement.

- F. No Warranty. Other than an obligation upon the City to deal in good faith, the City makes no warranties and shall bear no liability or responsibility for errors or omissions in any Confidential Information disclosed under this Agreement or for any business decisions made by Service Provider in reliance on any Confidential Information disclosed under this Agreement.

20. ASSIGNMENT. This Agreement is for the non-professional services of Service Provider. Any attempt by Service Provider to assign the benefits or burdens of this Agreement without the prior written approval of City shall be prohibited and shall be null and void. Service Provider's services pursuant to this Agreement shall be provided by the Service Provider's Designated Representative or directly under his/her supervision, and Service Provider shall not assign another to supervise the Service Provider's performance of this Agreement without the prior written approval of City, by and through the City's Designated Representative.

21. NOTICE OF BREACH AND OPPORTUNITY TO CURE. Neither Party will be in breach of this Agreement where the breach is capable of being cured, or until written notice of the breach is received from the non-breaching Party. The Party charged with breach will have fifteen (15) calendar days from the date of receiving such notice in which to cure the breach or otherwise respond. If the circumstances leading to the charge that the Agreement was breached have not been cured or explained to the satisfaction of the other Party within fifteen (15) days from the date on which the breaching Party received notice of breach, the non-breaching Party may terminate this Agreement. Notice shall be given in the manner set forth in section 22.

22. NOTICES. All notices given or required to be given pursuant to this Agreement shall be in writing and may be given by personal delivery or by first-class mail. Notice sent by mail shall be addressed to each Party's Designated Representative as set forth above in Section 7. When addressed in accordance with this Section, such notice shall be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices shall be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this Section.

PARTS

All parts used to provide repairs would be new Weiler or CAT original equipment manufacturer (OEM). Any incidental charges shall be included in the contractor's hourly rate. Vendor shall furnish new unused O.E.M. parts, materials, and labor as required in accordance with the provisions and specifications contained herein. If OEM parts are not available or obsolete, notification to the City of Oxnard is required for approval.

All purchased or installed parts and supplies shall be warrantied for a minimum period of twelve (12) months or twelve thousand (12,000) miles, or for any manufacturer's warranty period, whichever is greater. Warranty-covered parts shall be replaced with new parts. All warranty information will be made available to the City of Oxnard.

EQUIPMENT RENTAL (non-emergency & emergency)

City may require equipment rental of Wheel Loaders, Skid Steers, Forklifts, Mowers, Bull Dozers, Excavators, Generators, Engines, and other related or ancillary equipment. Rental equipment during regular business hours (non-emergency) will be ready for pick-up or delivery to City locations within 4 hours of placement of the order. Rental equipment after hours (emergency), weekends, and holidays. The Call-out minimum is 4 hours.

PAYMENT

All Work will be pre-approved by the respective division's Project Manager prior to starting Work. Invoices shall include all materials, labor, and taxes. A separate invoice is required for each work request issued pursuant to the Contract. The Service Provider's markup on the purchase of materials or rental of equipment shall not exceed fifteen percent (15%) of the Service Provider's costs. The Service Provider shall only invoice for time spent at the locations of service. The City shall not pay for time spent in route or traveling to acquire parts or supplies unless approved by the Project Manager.

23. COVENANTS AND CONDITIONS. Each term and each provision of this Agreement to be performed by Service Provider shall be construed to be both a covenant and a condition.

24. WAIVER. City's review or acceptance of, or payment for, work product prepared by Service Provider under this Agreement will not be construed to operate as a waiver of any rights City may have under this Agreement or of any cause of action arising from Service Provider's performance. A waiver by City of any breach of any term, covenant, or condition contained in this Agreement will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement, whether of the same or different character.

25. INDEMNIFICATION, HOLD HARMLESS & DEFENSE.

- A. As a separate and independent covenant from Service Provider's obligations under this section, Service Provider shall to the fullest extent permitted by law, immediately defend, indemnify, and hold harmless City, its legislative and advisory bodies, and the City's officials, directors, officers, employees, and agents (the "Indemnitees") from and against all liabilities regardless of nature, type, or cause, arising out of or resulting from Service Provider's negligence or willful misconduct in the performance of the services described in this Agreement or failure to comply with any of its obligations contained in this Agreement, Service Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. Service Provider's obligation to indemnify and defend applies unless it is proven such liabilities covered by this Section are the result of negligence or willful misconduct of any of the Indemnitees.
- B. The duty to defend is a separate and distinct obligation from Service Provider's duty to indemnify. Service Provider shall be obligated to defend in all legal, equitable, administrative, or special proceedings, with counsel approved by the City Attorney, immediately upon tender to Service Provider of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation negligence or willful misconduct by any of the Indemnitees shall not relieve Service Provider from its separate and distinct obligation to

defend the Indemnitees. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes the obligation to provide independent defense counsel if Service Provider asserts that liability is caused in whole or in part by the negligence or willful misconduct of the Indemnitees. If it is finally adjudicated that liability was caused by the negligence or willful misconduct of any of the Indemnitees, Service Provider may submit a claim to City for reimbursement of reasonable attorneys' fees and defense costs.

- C. The review, acceptance or approval of Service Provider's work or work product by any of the Indemnitees shall not affect, relieve or reduce Service Provider's indemnification or defense obligations. Service Provider waives any right of contribution against City or any of City's officers, employees, agents, or volunteers arising out of such failure to inspect, review, monitor, or supervise the work performed by Service Provider pursuant to this Agreement. The provisions of this Section shall not be restricted by and do not affect the provisions of this Agreement relating to Section 26. The Service Provider's obligations under this Section of the Agreement shall survive the termination of the Agreement.
- D. Service Provider agrees to pay all required taxes on amounts paid to Service Provider under this Agreement, and to indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Service Provider shall be solely responsible for, and shall save City harmless from, all matters relating to the payment of Service Provider's subcontractors, material suppliers, directors, officers, employees, agents and representatives, including compliance with social security requirements, federal and State income tax withholding, and all other regulations governing employer-employee relations, as applicable. City shall have the right to offset against the amount of any compensation due to Service Provider under this Agreement any amount due to City from Service Provider as a result of its failure to promptly pay to City any reimbursement or indemnification arising under this Section.

26. INSURANCE. Service Provider shall obtain and maintain during the performance of any services under this Agreement the insurance coverages listed within "Exhibit C", which is attached hereto and incorporated herein by this reference, unless the Risk Manager waives, in writing, the requirement that Service Provider obtain and maintain such insurance coverages. Such insurance must be issued by a company satisfactory to the Risk Manager. Service Provider

shall, before performance of any Services pursuant to this Agreement, file with the Risk Manager evidence of insurance coverage as specified in "Exhibit C". Maintenance of insurance coverages by Service Provider is a material element of this Agreement. Service Provider's failure to maintain or renew insurance coverages or to provide renewal evidence shall be considered a material breach of this Agreement.

27. LIVING WAGE REQUIREMENTS. During the term of this Agreement, Service Provider understands and agrees that if Living Wages are applicable subject to the 2002 Oxnard City Council Living Wage Policy, attached as "Exhibit E" to this Agreement. Service Provider will pay and/or provide the wages and/or benefits required therein to all of its employees engaged in whole or in part in performing the services provided for by this Agreement. The duty to pay the correct wage is the responsibility of the Service Provider.

28. PREVAILING WAGE REQUIREMENTS. The payment of State prevailing wages as designated for Ventura County shall apply to public works projects. However, this section shall not apply to work performed on a public works project of twenty-five thousand dollars (\$25,000) or less when the project is for construction, alteration, demolition, installation, or repair work; or to work performed on a public works project of fifteen thousand dollars (\$15,000) or less when the project is for maintenance work. Prevailing wages are required to be paid to all workers, including subcontracted employees. For further information regarding Prevailing Wage Requirements please refer to Exhibit "F" attached to this Agreement.

- A. To determine if this Agreement is subject to compliance monitoring and enforcement, go to:
<https://www.dir.ca.gov/Public-Works/PublicWorksSB854FAQ.html>
- B. It is unlawful to split, or separate into small portions, work orders, projects, purchases, or public works projects for the purpose of evading these prevailing wage requirements.
- C. In the event that there is a difference between the amount of wages to be paid under the City of Oxnard's local Living Wage requirements and the requirements of this provision, the wage rate that is the higher of the two shall be applicable to this Agreement. The duty to pay the correct wage is the responsibility of the Service Provider.

29. CONFLICT OF INTEREST. Service Provider covenants that it does not have any interest, nor shall it acquire any interest, directly or indirectly, which would conflict in any manner with the performance of Service Provider's services under this Agreement. Service Provider further covenants that in the performance

of services under this Agreement, no officer, employee or agent of Service Provider having such interest shall be employed by it. In the event the City determines that Service Provider must disclose its financial interests by completing and filing a Fair Political Practices Commission Form 700, Statement of Economic Interests, Service Provider shall file such Form 700 with the City Clerk's Office pursuant to the written instructions provided by the City Clerk. Acquisition or maintenance of a conflicting interest by Service Provider may result in termination of this Agreement by the City.

30. IRAN CONTRACTING ACT. In accordance with the Iran Contract Act of 2010 (Public Contract Code sections 2200-2208) the City requires that any Consultant that submits a proposal or otherwise proposes to enter into or renew a contract with the City with respect to goods or Services of one million dollars (\$1,000,000) or more, must certify, that the Consultant is not identified on a list created pursuant to subdivision (b) of Public Contract Code Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Public Contract Code Section 2202.5, or as a person described in subdivision (b) of Public Contract Code Section 2202.5, as applicable.

A Consultant is ineligible to enter into any contract with the City for goods or Services of one million dollars (\$1,000,000) or more if the Consultant engages in investment activities in Iran. Consultant must certify that it is not on the list of ineligible vendors prohibited from doing business with the State of California and shall complete the Iran Contract Act Certification attached as Exhibit G.

31. SUBCONTRACTING. If Service Provider requires the assistance of a subcontractor to render any services under this agreement, Consultant shall obtain prior written consent from the City before a subcontractor performs any service pursuant to this Agreement. All subcontractors shall be identified in the Scope of Work or Task Order attached to this Agreement as Exhibit A. Service Provider is fully responsible for satisfactory completion of all its subcontractors' work. All subcontractors shall be properly licensed and insured; and bonded, if applicable. Service Provider shall be responsible for all liabilities regardless of nature, type, or cause, arising out of or resulting from or in connection with subcontractors performance pursuant to this Agreement or subcontractors failure to comply with any of its obligations in connection with this Agreement.

32. DISPUTES. Except as otherwise provided in these provisions, any dispute concerning a question of fact arising under this Agreement, shall be decided by the City's Designated Representative, who shall reduce this decision to writing and mail a copy to the Service Provider. The decision of the City's Designated

Representative shall be final and conclusive unless Service Provider requests mediation within ten (10) calendar days. Pending final decision of a dispute, the Service Provider shall proceed diligently with the performance of the Agreement and in accordance with the decision of the City's Designated Representative.

- 33. DISPUTE RESOLUTION.** Should an unresolved dispute arise out of this Agreement, any Party may request that it be submitted to mediation. The Parties shall meet in mediation within a reasonable time not to exceed forty-five (45) days of a request. The mediator shall be agreed to by the mediating Parties. In the absence of an agreement on a mediator, the Parties shall each submit one name from mediators listed by the American Arbitration Association, the California State Board of Mediation and Conciliation, or other agreed-upon service. The mediator shall be selected by a "blindfold" process. The cost of mediation shall be borne equally by both Parties. Neither Party shall be deemed the prevailing Party. No Party shall be permitted to file a legal action without first meeting in mediation and making a good faith attempt to reach a mediated settlement. The mediation process, once commenced by a meeting with the mediator, shall last until agreement is reached by the Parties but not more than sixty (60) calendar days, unless the maximum time is extended in writing by both Parties.
- 34. AUDIT.** City shall have the option of inspecting, auditing and/or reproducing all records and other written materials: used by Service Provider in preparing its billings to CITY as a condition precedent to any payment to Service Provider; or for other purposes relating to the Agreement. Service Provider will promptly furnish all documents requested by City. Additionally, if this Agreement is in excess of \$10,000, the State Auditor may examine and audit Service Provider for a period of 3 years after final payment under the Agreement. Regardless of whether a State audit is permitted, Service Provider shall maintain and preserve all such records for a period of at least 3 years after final payment under the Agreement or until an audit has been completed and accepted by City, whichever occurs later. Service Provider shall maintain all such records in City or to promptly reimburse City for all reasonable costs incurred in conducting the audit at a location other than in City, including but not limited to expenses for personnel, salaries, private auditor, travel, lodging, meals and overhead. Service Provider shall include a copy of this Section in all contracts with its subcontractors, and Service Provider shall be responsible for immediately obtaining those records or other written material from its subcontractors upon a request by the State Auditor and/or City.

- 35. ADVERTISING AND PUBLICITY.** Service Provider shall not use the name of or refer to City directly or indirectly in any advertisement, news release, or professional or trade publication without prior written approval from the City Manager. This Section shall survive the termination of this Agreement.
- 36. NONDISCRIMINATORY EMPLOYMENT.** Service Provider shall not unlawfully discriminate against any individual based on race, color, religion or religious creed, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, gender, gender identity, gender expression, sex, sexual orientation, age, immigration status, citizenship or military and veteran status. Service Provider understands and agrees that it is bound by and will comply with all legal nondiscrimination mandates. For every subcontractor who will perform Services, Service Provider shall be responsible for such subcontractor's compliance with this Section.
- 37. FORCE MAJEURE.** Neither the Service Provider nor the City shall be responsible for any delay caused by any contingency beyond their control, including, but not limited to, war or insurrection, walkouts by the Party's own employees, fires, natural calamities, riots, or demands or requirements of governmental agencies other than the City.
- 38. GOVERNING LAW.** The terms of this Agreement shall be interpreted according to the laws of the State of California. Should litigation occur, venue shall be in the Superior Court of California, County of Ventura.
- 39. SEVERABILITY.** If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect and be enforceable.
- 40. INTEGRATED AGREEMENT.** This Agreement and the attached exhibits referenced herein to this Agreement represent the entire understanding between the Parties. No verbal agreement or implied covenant shall be held to vary the provisions of this Agreement. This Agreement shall bind and inure to the benefit of the Parties to this Agreement and any subsequent successors and assigns.
- 41. NO THIRD-PARTY BENEFICIARY.** This Agreement shall not be construed to be an agreement for the benefit of any third-party or parties, and no third party or parties shall have any claim or right of action under this Agreement.

- 42. AUTHORITY TO EXECUTE.** Each Party hereto expressly warrants and represents that through its Designated Representative it has the authority to execute this Agreement on behalf of its corporation, partnership, business entity, or governmental entity, and warrants and represents that the Designated Representative has the authority to bind each Party to the performance of its obligations hereunder.
- 43. EXECUTION – COUNTERPARTS.** This Agreement may be executed in any number of counterparts and each such duplicate counterpart shall constitute an original, but they shall not be effective nor enforceable unless and until it is executed with the handwritten signature or electronic signature of an authorized representative of each of the relevant Parties. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterpart executed by the other Party to this Agreement is in the physical possession of the Party seeking enforcement thereof.
- 44. INCONSISTENT OR CONFLICTING TERMS.** In the event of any contradictions or inconsistencies between any attached documents or exhibits incorporated by reference herein and the provisions of the Agreement itself, the terms of the Agreement shall control. Any exhibit that is attached and incorporated by reference shall be limited to the purposes for which it is attached, as specified in this Agreement. Any contractual terms or conditions contained in such exhibit imposing additional obligations on the City are not binding upon the City's Designated Representative unless specifically agreed to in writing, and initiated by City's Designated Representative, as to each additional contractual term or condition.
- 45. ACKNOWLEDGEMENT.** By signing below, Service Provider acknowledges that it has reviewed the City's General Services Agreement terms and conditions and insurance requirements and that Service Provider hereby agrees to full compliance.

[Signatures on next page]

In witness whereof, the Parties have entered into this Agreement effective on the date as written in section 4 and upon signature of all Parties.

CITY OF OXNARD

QUINN COMPANY

☒ Luis A. Mc Arthur, Mayor² _____ Date
☐ Libertad Macías,³
Purchasing Manager

Spencer Quinn,
Senior Vice President _____ Date

Michelle Locke, CFO⁴ _____ Date

ATTEST:

Lourdes A. López, CITY Clerk _____ Date
(only if Mayor signs)

APPROVED AS TO FORM:

Stephen M. Fischer, CITY _____ Date
Attorney (always required)

² The City Council must authorize and the Mayor must execute any agreement over \$220,000.

³ The Purchasing Agent may execute any authorized agreement up to \$220,000.

⁴ The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

EXHIBIT A

GENERAL SERVICE AGREEMENT (City of Oxnard and Quinn Company)

SCOPE OF SERVICES

PROJECT MANAGER: Jose Arreola / 805-385-8011 / jose.arreola@oxnard.org

General Specifications

The City of Oxnard owns and operates various types of heavy equipment, including but not limited to backhoes, excavators, wheel loaders, pavers, forklifts, and generators, portable and stationary. Service Provider shall provide diagnosis, estimate of needed repairs, parts, mechanical and electrical repairs, and testing. The work shall be performed at City facilities or the Service Provider's location and must be agreed in advance, in writing, by the City of Oxnard staff. The SERVICE PROVIDER shall furnish all necessary labor, materials, equipment, and other incidental and appurtenant Work to provide Generator and Equipment Preventive Maintenance and Repair Services for the City of Oxnard.

The Service Provider is the Manufacturer's authorized sales and service provider for the products in the scope of work.

The Service Provider is an authorized representative of the products in the scope of work in the territory/local area where the service shall be performed.

The work shall be performed at the Service Providers shop or at any City Facility as agreed upon ahead of time by City of Oxnard staff.

GENERAL SHOP REQUIREMENTS

SERVICE PROVIDER shop will meet the following minimum requirements:

- a. Be able to perform complete mechanical repairs
- b. Maintain a secure storage area for all City of Oxnard-owned equipment

PREVENTIVE MAINTENANCE

PM INSPECTION

- Comprehensive detailed inspection of unit(s)
- Check/adjust all fluid levels and pressures for correct operation
- Check and inspect the air cleaner restriction gauge and filter element
- Check the primary source fuel tank for water with water finding paste
- Check Day Tank, Fuel Tank, Fuel line fittings for leaks

- Check cooling system hoses, caps, and clamps for brittleness, leaks, cracks and weakness
- Check battery voltages, charging rates, and fluid levels
- Engine cranking batteries will be tested under start-up load for voltage drop
- Block Heater elements and inlet/outlet I-stats are checked for proper output and operation
- Engine Fan Drive and belts are inspected and adjusted for proper tension and condition
- Check Turbo Charger rotation/end play if necessary
- Check generator brushes for proper tension/setting as equipped
- Check and document Control Panel instruments for proper operation and values
- Grease bearings, fan shafts, linkages, and equipment fittings as required
- Hot oil sample taken and submitted for analysis
- Test safety alarms and contacts
- Run unit under load for up to 15 minutes when authorized by City
- Change crankcase oil, oil filter(s) fuel filter(s), water separator(s), as necessary
- Change air filter if necessary
- Submit report to City

Other Services as recommended or required

- Change oil filter(s), fuel filters(s), water separator(s), coolant filter(s) as equipped. Optional air filter
- Replace coolant as needed
- Submit detailed report

Other Services (as needed)

Includes, but not limited to system diagnostics, and other services not specifically defined under Preventative Maintenance or Repairs. All such services shall be performed only upon agreement by City Staff and shall be billed in accordance with the applicable labor rates in the Schedule of Compensation.

LOAD BANK TESTING

- Connect resistive load bank as applicable to generator
- Run test with requested load for 2 hour test duration
- Record readings and provide recommendations, if needed
- Disconnect load bank from unit
- Return unit back to original mode of operation
- Submit detailed report

Service Provider shall provide stand-in units in the event City owned equipment must be offline for service.

EQUIPMENT

Includes but is not limited to: fluid and filter replacements, and service to common mechanical and electrical systems in accordance with the original equipment manufacturer's recommended services.

INSPECTIONS

Includes performing safety inspections, subject to and not subject to OSHA and/or any regulating entity.

REPAIRS

Includes but is not limited to engine and engine components, transmission, hydraulic system, suspension system, fuel system, cooling system, braking system, and electrical system. Includes replacement of defective or failed parts.

The City reserves the right to remove and/or add equipment to the agreement based on the needs of the City.

Estimate Process Requirements:

SERVICE PROVIDER will provide estimates for services on an as-needed basis as requested by the City of Oxnard. Estimates will include:

- a. Make, model, and mileage of vehicle license plate number, VIN, and City of Oxnard unit number
- b. Itemized list of description of work to be performed
- c. Estimated number of labor hours of task
- d. Itemized list of parts and paint materials costs
- e. All incidentals or miscellaneous shop supplies and charges shall be included and priced accordingly
- f. Total repair estimate is to include sales tax
- g. Approximate schedule to complete the repairs after receiving a notice to proceed
- h. If applicable, any recommendations for future repairs

Prior to any repair, the SERVICE PROVIDER and City Project Manager will review the estimate and confirm that the estimate includes an accurate description of the condition of the equipment. All repair estimates require approval by the City of Oxnard in writing prior to performing the work. Repair work will not start until a notice to proceed is received. Vendor shall assume full liability and responsibility for all equipment and contents (including radios, aftermarket lighting, and other standard or installed equipment) placed in its custody by the City of Oxnard under this contract.

Scheduled:

SERVICE PROVIDER must verbally respond within 24 hours of telephone notification by the City. The scope of Work and schedule shall be mutually agreed to between the City Project Manager or designee and the SERVICE PROVIDER before work begins. Work under this category shall be planned and scheduled Monday through Friday between the hours of 8:00 am and 5:00 pm unless otherwise agreed to by the City.

Non-Scheduled Urgent:

SERVICE PROVIDER must verbally respond within one hour of telephone notification by the City. The scope of Work and schedule shall be mutually agreed to between the City Project Manager or designee and the service provider before work begins. Work under this category shall include weekends, holidays, and be between the hours of 5:01 pm and 7:59 am. All costs for labor for these requests shall be included in the Bid Sheets.

LIFT INSPECTION AND CERTIFICATION

Includes completing all Federal and State required equipment inspections and certifications for regulated and non-regulated equipment. These include annual safety inspections subject and not subject to OSHA. Inspection shall include a thorough examination of the lift's systems and components to ensure it is in safe working condition.

Troubleshooting:

The technician shall troubleshoot any test failures to identify the root cause. Recommendations for corrective actions shall be communicated to the City Project Manager or designee for coordination and approval of repairs. Upon completion of the approved repairs, the technician shall re-run the test to verify proper function.

Reporting:

Service Provider shall provide a detailed report of the results specifying a quality score identifying pass or fail and list any defects or recommended repairs. If any of the repairs are required to be completed before the equipment can be certified, a list of any additional inspections needed after the repairs are completed shall be provided.

WARRANTY

The vendor shall repair or replace, at no additional cost to the City, any defective workmanship or parts provided under this Agreement for a period of ninety (90) days following completion of the repair or service.

EXHIBIT B**GENERAL SERVICE AGREEMENT
(City of Oxnard and Quinn Company)****SCHEDULE OF COMPENSATION**

BASE YEAR			
LABOR RATES			
Scheduled Preventive Maintenance Portable Machine Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$200.00
	3:31 pm – 7:30 pm M-F	Hourly	\$300.00
Scheduled Repairs Portable Machine Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$191.00
	3:31 pm – 7:30 pm M-F	Hourly	\$286.50
	7:31 pm – 6:59 am M - F	Hourly	\$382.00
Scheduled Preventive Maintenance Portable Machine Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$200.00
	3:31 pm - 7:30 pm M-F	Hourly	\$300.00
Scheduled Repair Services Portable Machine Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$219.00
	3:31 pm - 7:30 pm M-F	Hourly	\$328.50
	7:31 pm – 6:59 am M-F	Hourly	\$438.00
Non-Scheduled Urgent Repairs Portable Machine Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$219.00
	3:31 pm – 7:30 pm M-F	Hourly	\$328.50
	7:31 pm – 6:59 am M-F	Hourly	\$438.00
After Hours Call-out for Non- Scheduled Urgent Repairs Portable Machine Equipment at City Facilities (4-hour minimum)	3:31 pm – 7:30 pm M-F	Hourly	\$328.50
	7:31 pm – 6:59 am M-F	Hourly	\$438.00
Call-out for Non-Scheduled Urgent Repairs Portable Equipment at City Facilities (4-hour minimum)	Weekends & Holidays	Hourly	\$438.00
Scheduled Preventive Maintenance Lift Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$195.00
	3:31 pm – 7:30 pm M-F	Hourly	\$292.50

Scheduled Repairs Lift Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$195.00
	3:31 pm – 7:30 pm M-F	Hourly	\$292.50
	7:31 pm – 6:59 am M-F	Hourly	\$390.00
Scheduled Preventive Maintenance Lift Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$195.00
	3:31 pm - 7:30 pm M-F	Hourly	\$292.50
Scheduled Repairs Lift Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$195.00
	3:31 pm – 7:30 pm M-F	Hourly	\$292.50
	7:31 pm – 6:59 am M-F	Hourly	\$390.00
Scheduled Preventive Maintenance Stationary Equipment (prevailing wage)	7:00 am – 3:30 pm M-F	Hourly	\$230.00
	3:31 pm – 7:30 pm M-F	Hourly	\$345.00
Scheduled Repairs Stationary Equipment (prevailing wage)	7:00 am – 3:30 pm M-F	Hourly	\$275.00
	3:31 pm – 7:30 pm M-F	Hourly	\$412.50
	7:31 pm – 6:59 am M-F	Hourly	\$550.00
Non-Scheduled Urgent Repairs Stationary Equipment (prevailing wage)	7:00 am – 3:30 pm M-F	Hourly	\$275.00
	3:31 pm – 7:30 pm M-F	Hourly	\$412.50
	7:31 pm – 6:59 am M-F	Hourly	\$550.00
After Hours Non-Scheduled Call-out Urgent Repairs Stationary Equipment (prevailing wage) (4-hour minimum)	3:31 pm – 7:30 pm M-F	Hourly	\$412.50
	7:31 pm – 6:59 am M-F	Hourly	\$550.00
Call-out for Non-Scheduled Urgent Repairs Stationary Equipment (prevailing wage) (4-hour minimum)	Weekends & Holidays	Hourly	\$550.00
Load Bank Test (prevailing wage)	7:00 am – 3:30 pm M-F	Hourly	\$230.00
	3:31 pm – 7:30 pm M-F	Hourly	\$345.00
Load Bank Test (portable generators) Field / Shop rates	7:00 am – 3:30 pm M-F	Hourly	\$185.00
	3:31 pm – 7:30 pm M-F	Hourly	\$277.50
Additional Fee per Kilowatt	Stationary / Portable	Per KW	\$2.00

PARTS AND MATERIALS	RENTAL RATES
Markup % over Cost (may not exceed 15%)	10 %

YEAR ONE			
LABOR RATES			
Scheduled Preventive Maintenance Portable Machine Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$205.00
	3:31 pm – 7:30 pm M-F	Hourly	\$307.50
Scheduled Repairs Portable Machine Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$196.00
	3:31 pm – 7:30 pm M-F	Hourly	\$294.00
	7:31 pm – 6:59 am M-F	Hourly	\$392.00
Scheduled Preventive Maintenance Portable Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$205.00
	3:31 pm - 7:30 pm M-F	Hourly	\$307.50
Scheduled Repair Services Portable Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$224.00
	3:31 pm – 7:30 pm M-F	Hourly	\$336.00
	7:31 pm – 6:59 am M-F	Hourly	\$448.00
Non-Scheduled Urgent Repairs Portable Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$224.00
	3:31 pm – 7:30 pm M-F	Hourly	\$336.00
	7:31 pm – 6:59 am M-F	Hourly	\$448.00
After Hours Call-out for Non-Scheduled Urgent Repairs Portable Equipment at City Facilities (4-hour minimum)	3:31 pm – 7:30 am M-F	Hourly	\$336.00
	7:31 pm – 6:59 am M - F	Hourly	\$448.00
Call-out for Non-Scheduled Urgent Repairs Portable Equipment at City Facilities (4-hour minimum)	Weekends & Holidays	Hourly	\$448.00
Scheduled Preventive Maintenance Lift Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$205.00
	3:31 pm – 7:30 pm M - F	Hourly	\$307.50
Scheduled Repairs Lift Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$205.00
	3:31 pm – 7:30 pm M-F	Hourly	\$307.50
	7:31 pm – 6:59 am M-F	Hourly	\$410.00

Scheduled Preventive Maintenance Lift Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$205.00
	3:31 pm – 7:30 pm M-F	Hourly	\$307.50
Scheduled Repairs Lift Equipment at City Facilities	7:00 am - 3:30 pm M-F	Hourly	\$205.00
	3:31 pm - 7:30 pm M-F	Hourly	\$307.50
	7:31 pm – 6:59 am M-F	Hourly	\$410.00
Scheduled Preventive Maintenance Stationary Equipment (prevailing wage)	7:00 am – 3:30 pm M-F	Hourly	\$240.00
	3:31 pm – 7:30 pm M-F	Hourly	\$360.00
Scheduled Repairs Stationary Equipment (prevailing wage)	7:00 am – 3:30 pm M-F	Hourly	\$285.00
	3:31 pm – 7:30 pm M-F	Hourly	\$427.50
	7:31 pm – 6:59 am M-F	Hourly	\$570.00
Non-Scheduled Urgent Repairs Stationary Equipment (prevailing wage)	7:00 am – 3:30 pm M-F	Hourly	\$285.00
	3:31 pm – 7:30 pm M-F	Hourly	\$427.50
	7:31 pm – 6:59 am M-F	Hourly	\$570.00
After Hours Non-Scheduled Call-out for Urgent Repairs Stationary Equipment (prevailing wage (4-hour minimum))	3:31 pm – 7:30 pm M-F	Hourly	\$427.50
	7:31 pm – 6:59 am M-F	Hourly	\$570.00
Call-out for Non-Scheduled Urgent Repairs Stationary Equipment (prevailing wage) (4-hour minimum)	Weekends & Holidays	Hourly	\$570.00
Load Bank Test (prevailing wage)	7:00 am – 3:30 pm M-F	Hourly	\$240.00
	3:31 pm – 7:30 pm M-F	Hourly	\$360.00
Load Bank Test (portable generators) Shop / Field rates	7:00 am – 3:30 pm M-F	Hourly	\$195.00
	3:31 pm – 7:30 pm M-F	Hourly	\$292.50
Additional Fee per Kilowatt	Stationary / Portable	Per KW	\$2.00
PARTS AND MATERIALS	RENTAL RATES		
Markup % over Cost (may not exceed 15%)	10 %		

YEAR TWO LABOR RATES			
Scheduled Preventive Maintenance Portable Machine Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$210.00
	3:31 pm – 7:30 pm M-F	Hourly	\$315.00
Scheduled Repairs Portable Machine Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$201.00
	3:31 pm – 7:30 pm M-F	Hourly	\$301.50
	7:31 pm – 6:59 am M-F	Hourly	\$402.00
Scheduled Preventive Maintenance Portable Machine Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$210.00
	3:31 pm – 7:30 pm M-F	Hourly	\$315.00
Scheduled Repair Services Portable Machine Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$229.00
	3:31 pm – 7:30 pm M-F	Hourly	\$343.50
	7:31 pm – 6:59 am M-F	Hourly	\$458.00
Non-Scheduled Urgent Repairs Portable Machine Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$229.00
	3:31 pm – 7:30 pm M-F	Hourly	\$343.50
	7:31 pm – 6:59 am M-F	Hourly	\$458.00
After Hours Non-Scheduled Call-out for Urgent Repairs Portable Machine Equipment at City Facilities (4-hour minimum)	3:31 pm – 7:30 am M – F	Hourly	\$343.50
	7:31 pm – 6:59 am M – F	Hourly	\$458.00
Call-out for Non-Scheduled Urgent Repairs Portable Machine Equipment at City Facilities (4-hour minimum)	Weekends & Holidays	Hourly	\$458.00
Scheduled Preventive Maintenance Lift Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$215.00
	3:31 pm – 7:30 pm M-F	Hourly	\$322.50
Scheduled Repairs Lift Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$215.00
	3:31 pm – 7:30 pm M-F	Hourly	\$322.50
	7:31 pm – 6:59 am M-F	Hourly	\$430.00

Scheduled Preventive Maintenance Lift Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$215.00
	3:31 pm – 7:30 pm M-F	Hourly	\$322.50
Scheduled Repairs Lift Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$215.00
	3:31 pm – 7:30 pm M-F	Hourly	\$322.50
	7:31 pm – 6:59 am M-F	Hourly	\$430.00
Scheduled Preventive Maintenance Stationary Equipment	7:00 am – 3:30 pm M-F	Hourly	\$250.00
	3:31 pm – 7:30 pm M-F	Hourly	\$375.00
Scheduled Repairs Stationary Equipment (prevailing wage)	7:00 am – 3:30 pm M-F	Hourly	\$295.00
	3:31 pm – 7:30 pm M-F	Hourly	\$442.50
	7:31 pm – 6:59 am M-F	Hourly	\$590.00
Non-Scheduled Urgent Repairs Stationary Equipment (prevailing wage)	7:00 am – 3:30 pm M-F	Hourly	\$295.00
	3:31 pm – 7:30 pm M-F	Hourly	\$442.50
	7:31 pm – 6:59 am M-F	Hourly	\$590.00
After Hours Non-Scheduled Urgent Repairs Stationary Equipment (prevailing wage) (4-hour minimum)	3:31 pm – 7:30 pm M – F	Hourly	\$442.50
	7:31 pm – 6:59 am M – F	Hourly	\$590.00
Non-Scheduled Urgent Repairs Stationary Equipment (prevailing wage) (4-hour minimum)	Weekends & Holidays	Hourly	\$590.00
Load Bank Test (prevailing wage)	7:00 am – 3:30 pm M – F	Hourly	\$250.00
	3:31 pm – 7:30 pm M-F	Hourly	\$375.00
Load Bank Test (portable generators) Shop / Field rates	7:00 am – 3:30 pm M-F	Hourly	\$205.00
	3:31 pm – 7:30 pm M-F	Hourly	\$307.50
Additional Fee per Kilowatt	Stationary / Portable	Per KW	\$2.00
PARTS AND MATERIALS	RENTAL RATES		
Markup % over Cost (may not exceed 15%)	10 %		

YEAR THREE			
LABOR RATES			
Scheduled Preventive Maintenance Portable Machine Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$215.00
	3:31 pm – 7:30 pm M-F	Hourly	\$322.50
Scheduled Repairs Portable Machine Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$206.00
	3:31 pm – 7:30 pm M-F	Hourly	\$309.00
	7:31 pm – 6:59 am M-F	Hourly	\$412.00
Scheduled Preventive Maintenance Portable Machine Equipment at City Facilities	7:00 am – 6:59 am M-F	Hourly	\$215.00
	3:31 pm – 7:30 pm M-F	Hourly	\$322.50
Scheduled Repair Services Portable Machine Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$234.00
	3:31 pm 7:30 pm M-F	Hourly	\$351.00
	7:31 pm – 6:59 am M-F	Hourly	\$468.00
Non-Scheduled Urgent Repairs Portable Machine Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$234.00
	3:31 pm 7:30 pm M-F	Hourly	\$351.00
	7:31 pm – 6:59 am M-F	Hourly	\$468.00
After Hours Call-out Non-Scheduled Urgent Repairs Portable Machine Equipment at City Facilities (4-hour minimum)	3:31 pm – 7:30 pm M-F	Hourly	\$351.00
	7:31 pm - 6:59 am M-F	Hourly	\$468.00
Call-out for Non-Scheduled Urgent Repairs Portable Machine Equipment at City Facilities (4-hour minimum)	Weekends & Holidays	Hourly	\$468.00
Scheduled Preventive Maintenance Lift Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$225.00
	3:31 pm – 7:30 pm M-F	Hourly	\$337.50
Scheduled Repairs Lift Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$225.00
	3:31 pm – 7:30 pm M-F	Hourly	\$337.50
	7:31 pm – 6:59 am M-F	Hourly	\$450.00

Scheduled Preventive Maintenance Lift Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$225.00
	3:31 pm - 7:30 pm M-F	Hourly	\$337.50
Scheduled Repairs Lift Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$225.00
	3:31 pm – 7:30 pm M-F	Hourly	\$337.50
	7:31 pm – 6:59 am M-F	Hourly	\$450.00
Scheduled Preventive Maintenance Stationary Equipment (prevailing wage)	7:00 am – 3:30 pm M-F	Hourly	\$260.00
	3:31 pm – 7:30 pm M-F	Hourly	\$390.00
Scheduled Repairs Stationary Equipment (prevailing wage)	7:00 am – 3:30 pm M – F	Hourly	\$305.00
	3:31 pm – 7:30 pm M-F	Hourly	\$457.50
	7:31 pm – 6:59 am M-F	Hourly	\$610.00
Non-Scheduled Urgent Repairs Stationary Equipment (prevailing wage)	7:00 am – 3:30 pm M-F	Hourly	\$305.00
	3:31 pm – 7:30 pm M-F	Hourly	\$457.50
	7:31 pm – 6:59 am M-F	Hourly	\$610.00
After Hours Call-out Non-Scheduled Urgent Repairs Stationary Equipment (prevailing wage) (4-hour minimum)	3:31 pm – 7:30 pm M – F	Hourly	\$457.50
	7:31 pm – 6:59 am M-F	Hourly	\$610.00
Call-out for Non-Scheduled Urgent Repairs Stationary Equipment (prevailing wage) (4-hour minimum)	Weekends & Holidays	Hourly	\$610.00
Load Bank Test (prevailing wage)	7:00 am – 3:30 pm M – F	Hourly	\$260.00
	3:31 pm – 7:30 pm M-F	Hourly	\$390.00
Load Bank Test (portable generators) Shop / Field rates	7:00 am – 3:30 pm M-F	Hourly	\$215.00
	3:31 pm – 7:30 pm M-F	Hourly	\$322.50
Additional Fee per Kilowatt	Stationary / Portable	Per KW	\$2.00
PARTS AND MATERIALS	RENTAL RATES		
Markup % over Cost (may not exceed 15%)	10 %		

YEAR FOUR			
LABOR RATES			
Scheduled Preventive Maintenance Portable Machine Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$220.00
	3:31 pm – 7:30 pm M-F	Hourly	\$330.00
Scheduled Repairs Portable Machine Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$211.00
	3:31 pm - 7:30 pm M-F	Hourly	\$316.50
	7:31 pm – 6:59 am M-F	Hourly	\$422.00
Scheduled Preventive Maintenance Machine Portable Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$220.00
	3:31 pm – 7:30 pm M-F	Hourly	\$330.00
Scheduled Repair Services Portable Machine Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$239.00
	3:31 pm – 7:30 pm M-F	Hourly	\$358.50
	7:30 pm – 6:59 am M-F	Hourly	\$478.00
Non-Scheduled Urgent Repairs Portable Machine Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$239.00
	3:31 pm – 7:30 pm M-F	Hourly	\$358.50
	7:31 pm – 6:59 am M-F	Hourly	\$478.00
After Hours Call-out for Non- Scheduled Urgent Repairs Portable Machine Equipment at City Facilities (4-hour minimum)	3:31 pm – 7:30 pm M-F	Hourly	\$358.50
	7:31 pm – 6:59 am M-F	Hourly	\$478.00
Call-out for Non-Scheduled Urgent Repairs Portable Machine Equipment at City Facilities (4-hour minimum)	Weekends & Holidays	Hourly	\$478.00
Scheduled Preventive Maintenance Lift Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$235.00
	3:31 pm – 7:30 pm M-F	Hourly	\$352.50
Scheduled Repairs Lift Equipment Shop Rate	7:00 am – 3:30 pm M-F	Hourly	\$235.00
	3:30 pm – 7:30 pm M-F	Hourly	\$352.50
	7:31 pm – 6:59 am M-F	Hourly	\$470.00

Scheduled Preventive Maintenance Lift Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$235.00
	3:31 pm – 7:30 pm M-F	Hourly	\$352.50
Scheduled Repairs Lift Equipment at City Facilities	7:00 am – 3:30 pm M-F	Hourly	\$235.00
	3:31 pm – 7:30 pm M-F	Hourly	\$352.50
	7:31 pm – 6:59 am M-F	Hourly	\$470.00
Scheduled Preventive Maintenance Stationary Equipment (prevailing wage)	7:00 am – 3:30 pm M-F	Hourly	\$270.00
	3:31 pm – 7:30 pm M-F	Hourly	\$405.00
Scheduled Repairs Stationary Equipment	7:00 am – 3:30 pm M-F	Hourly	\$315.00
	3:31 pm - 7:30 pm M-F	Hourly	\$472.50
	7:31 pm – 6:59 am M-F	Hourly	\$630.00
Non-Scheduled Urgent Repairs Stationary Equipment	7:00 am – 3:30 pm M-F	Hourly	\$315.00
	3:31 pm – 7:30 pm M-F	Hourly	\$472.50
	7:31 pm – 6:59 am M-F	Hourly	\$630.00
After Hours Call-out for Non-Scheduled Urgent Repairs Stationary Equipment (4-hour minimum)	3:31 pm – 7:30 pm M- F	Hourly	\$472.50
	7:31 pm – 6:59 am M-F	Hourly	\$630.00
Call-out for Non-Scheduled Urgent Repairs Stationary Equipment (4-hour minimum)	Weekends & Holidays	Hourly	\$630.00
Load Bank Test (prevailing wage)	7:00 am – 3:30 pm M- F	Hourly	\$270.00
	3:31 pm – 7:30 pm M-F	Hourly	\$405.00
Load Bank Test (portable generators) Shop / Field rates	7:00 am – 3:30 pm M-F	Hourly	\$225.00
	3:31 pm – 7:30 pm M-F	Hourly	\$337.50
Additional Fee per Kilowatt	Stationary / Portable	Per KW	\$2.00
PARTS AND MATERIALS	RENTAL RATES		
Markup % over Cost (may not exceed 15%)	10 %		

SCHEDULE OF SERVICES EXHIBIT

DIVISION	LOCATION	BRAND	MODEL	TYPE	SN#	QTY
Wastewater	6001 Perkins Rd	CAT	GP30N	Forklift 1	AT13604902(CHASSIS #)	1
Wastewater	6001 Perkins Rd	CAT	GP25N	Forklift 2	AT35A08116(CHASSIS #)	1
Wastewater	6001 Perkins Rd	CAT	420ST	Backhoe	CAT 00420LH8T00386	1
Wastewater	6001 Perkins Rd	CAT	415IL	Skip loader	CAT00415PH6L00453	1
Wastewater	6001 Perkins Rd	CAT	320	Excavator	MYK00430	1
Wastewater	6001 Perkins Rd	CAT	262-D3	Skid steer	CAT0262DCTP400676	1
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	950K	Wheel Loader	R4A02474 R4A02489	2
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	950M	Wheel Loader	MLJS03365 MPJ1S03387	2
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	914	Wheel Loader	AJC300164	1
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	262D	Skid Steer	DKDTB01219 ZB205422	2
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	262D3	Skid Steer	EZB202328 CBZ200329	2
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	2P5000	Forklift	AT3540411 AT3540412	2
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	GP40	Forklift	AT4011440 AT4011437	2
Fleet Services 3443	Water Yard 251 S Hayes Ave	CAT	GP20	Forklift	5AM00493	1
Fleet Services 09803	1060 Pacific Ave.	CAT	GP25	Forklift	5AM03637	1
Fleet Services 22412	1060 Pacific Ave.	Weiler	P265	Paver	1W90P265EN001211	1
Fleet Services 22415	1060 Pacific Ave.	Weiler	TT600	Trailer Asphalt Tack	1W9WT6425NK548137	1
Fleet Services 22426	Water Yard 251 S Hayes Ave.	CAT	420	Backhoe	CAT00420TH8T02158	1
Fleet Services 22438	Water Yard 251 S Hayes Ave.	CAT	420	Backhoe	CAT00420HH8T02155	1

DIVISION	LOCATION	BRAND	MODEL	TYPE	SN#	QTY
Fleet Services 22473	Water Yard 251 S Hayes Ave.	CAT	262D3	Skid Steer 3.3L	CAT0262DJTP400103	1
Fleet Services 22471	1060 Pacific Ave.	CAT	289D3	Skid	CAT0289DKJX912229	1
Fleet Services 22423	1060 Pacific Ave.	CAT	CB4.0	Roller	CAT0CB40T64900179	1
Fleet Services 22425	1060 Pacific Ave.	CAT	262D3	Skid Steer 3.3L	CAT0262DAZB204933	1
Fleet Services 23419	1060 Pacific Ave.	CAT	CB2.5	Compact Roller 1.7L	CAT0CB25H64700204	1
Fleet Services 22423	1060 Pacific Ave.	CAT	420XE	Backhoe 4 in 1	CAT00420CH9X03483	1
Fleet Services 22425A	1060 Pacific Ave.	CAT	S300	Sweeper Attach	P6601186	1
Fleet Services 22425B	1060 Pacific Ave.	CAT	PC306	Planer Attach	ERC01323	1
Fleet Services 22425C	1060 Pacific Ave.	CAT	B8	Hydraulic Hammer Attach	HA805891	1
Fleet Services 22471A	1060 Pacific Ave.	CAT	BR320	Brush Cutter Attach	WM400343	1
Fleet Services 22471B	1060 Pacific Ave.	CAT	B8	Hydraulic Hammer Attach	HA807284	1
Fleet Services 85901	3001 Sturgis Rd.	CAT	3306	Generator	85Z02102	1

STATIONARY EQUIPMENT:

DIVISION	LOCATION	BRAND	MODEL	TYPE	SN#
Water	251 S Hayes Ave	N. Generator Rm	CAT	3508	23V05549
Water	251 S Hayes Ave	N. Generator Rm	CAT	3509	23Z04422
Water	251 S Hayes Ave	S. Generator Rm	CAT	3516	SBJ00218
Wastewater	3900 E. Ventura Blvd	Lift Station 20	CAT	3208	5YF03226
Wastewater	1101 Viewpoint Way	Lift Station 7	CAT	C4.4	E5G06122
Wastewater	1250 Seabridge Lane	Lift Station 8	CAT	D40	pending installation
Wastewater	6001 Perkins Rd	Effluent	CAT	G398	73B00883
Wastewater	6001 Perkins Rd	Treatment Plant	CAT	3208	5YF00565
Wastewater	6001 Perkins Rd	Treatment Plant	CAT	3512	16Z02501
Wastewater	6001 Perkins Rd	Treatment Plant	CAT	C15	FSE00892
Fleet Services	214 S C St	Fire Admin/Service Center	CAT	C9	S9L00986
Fleet Services	491 South K St	Fire Station 1	CAT	D100	CAT00C44CL4 R00503
Fleet Services	531 E Pleasant Valley Rd	Fire Station 2	CAT	D40	CAT00C44ECN 400110

DIVISION	LOCATION	BRAND	MODEL	TYPE	SN#
Fleet Services	150 Hill St	Fire Station 3	CAT	D40	CAT00C44TCN 400109
Fleet Services	230 West Vineyard Ave	Fire Station 4	CAT	D30	CAT00000LGB E01217
Fleet Services	1450 E Colonia Rd	Fire Station 5	CAT	D40	CAT00C44CCN 00108
Fleet Services	2601 Peninsula Rd	Fire Station 6	CAT	D60	CAT00C44VGL D01589
Fleet Services	3000 S Rose Ave	Fire Station 8	CAT	D150	CAT00C66ALC 600491

EXHIBIT C
GENERAL SERVICES AGREEMENT
(City of Oxnard and Quinn Company)
INSURANCE REQUIREMENTS

Prior to contract approval, CONSULTANT/SERVICE PROVIDER/SELLER/BIDDER (hereafter referred to as “SERVICE PROVIDER”) must procure, agree to maintain and supply evidence of insurance at the levels listed and in accordance with the other provisions listed in this document.

(PLEASE SEE NEXT PAGES)

**INSURANCE REQUIREMENTS FOR VENDORS
(WHO DELIVER, INSTALL OR MAINTAIN PRODUCTS)**

1. Vendor shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the sale and delivery, installation or maintenance of products by vendor, its agents, representatives, or employees.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business Automobile Liability Insurance in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. Workers' Compensation Insurance in compliance with the laws of the State of California, and Employer's Liability Insurance in an amount not less than \$1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.

2. Vendor shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-I. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org

3. Vendor agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Vendor agrees that the Commercial General Liability and Business Automobile Liability Insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of vendor; products and completed operations of vendor; premises owned, occupied or used by vendor; or automobiles owned, leased, hired or borrowed by vendor. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-I or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance coverages (**this must be endorsed**). Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the vendor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS***Certificates of Insurance***

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for commercial general liability and business automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

INS-I.doc

ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

CODE

SUB-CODE

COMPANIES AFFORDING INSURANCE COVERAGE

INSURED

COMPANY

LETTER A

SPECIFY COMPANY NAMES IN THIS SPACE

COMPANY

LETTER B

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY [x] COMMERCIAL GENERAL LIABILITY [x] CLAIMS MADE [x] OCCUR. [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE \$1,000,000 PRODUCTS COMP/OP AGG. \$1,000,000 PERSONAL & ADV. INJURY \$1,000,000 EACH OCCURRENCE \$1,000,000 FIRE DAMAGE (Any one fire) \$ MED. EXPENSE (Any one person) \$
A	AUTOMOBILE LIABILITY [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$
A	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT \$1,000,000 DISEASE-POLICY LIMIT \$1,000,000 DISEASE-EACH EMPLOYEE \$1,000,000
A	OTHER				

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

GENERAL LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the “City”)

SUBMIT IN DUPLICATE

ENDORSEMENT NO.

ISSUE DATE (MM/DD/YY)

PRODUCER

POLICY INFORMATION:

Insurance Company:

Policy No.: _____

Policy Period: (from) _____ (to) _____

LOSS ADJUSTMENT EXPENSE ☐ Included in Limits

☐ In Addition to Limits

Telephone: _____

NAMED INSURED

APPLICABILITY This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here
☐ In which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

Type of Insurance

General Liability

☐ Commercial General Liability

☐ Comprehensive General Liability

☐ Owners & Contractors Protective

☐ Claims Made Retroactive Date _____

☐ Occurrence

Other Provisions

Coverages

☐ GENERAL

☐ PRODUCTS/COMPLETED OPERATIONS

☐ PERSONAL & ADVERTISING INJURY

☐ FIRE DAMAGE

☐

☐

LIABILITY LIMITS IN THOUSANDS \$

EACH OCCURRENCEAGGREGATE

Name: _____
Address: _____
Telephone: (_____)_____

Underwriter=s representative for claims pursuant to this insurance.
CLAIMS:

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
5. **PROVISIONS REGARDING THE INSURED'S DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
 a. Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or
 b. If excess, affords coverage which is at least as broad as the primary insurance form CG0001.
Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

AUTHORIZED REPRESENTATIVE

CITY OF OXNARD % Evident ID, Inc.

8520 Allison Pointe Blvd. Ste 223

PMB 5210

Indianapolis, Indiana 462500-4299 US

☐ Broker/Agent ☐ Underwriter ☐

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: () Date Signed _____

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")		SUBMIT IN DUPLICATE	
		ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)
PRODUCER		POLICY INFORMATION: Insurance Company: Policy No.: Policy Period: (from) (to) LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits	
Telephone:		☐ Deductible ☐ Self-Insured Retention (check which) of \$ _____ with an Aggregate of \$ _____ applies to _____ coverage. ☐ Per Occurrence ☐ Per Claim (which)	
NAMED INSURED		APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered: CITY AGREEMENTS/PERMITS	
TYPE OF INSURANCE		OTHER PROVISIONS	
☐ COMMERCIAL AUTO POLICY ☐ BUSINESS AUTO POLICY ☐ OTHER			
LIMIT OF LIABILITY		CLAIMS: Underwriter's representative for claims pursuant to this insurance.	
\$ _____ per accident, for bodily injury and property damage.		Name: _____ Address: _____ Telephone: () _____	
In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:			
1. INSURED. The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured. 2. CONTRIBUTION NOT REQUIRED. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it. 3. SEVERABILITY OF INTEREST. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included. 4. CANCELLATION NOTICE. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City. 5. PROVISIONS REGARDING THE INSURED'S DUTIES. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers. 6. SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as: a. Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or b. If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1). Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.			
ENDORSEMENT HOLDER			
CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 462500-4299 US		AUTHORIZED REPRESENTATIVE ☐ Broker/Agent ☐ Underwriter ☐ _____ I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement. Signature _____ (original signature required) Telephone: () _____ Date Signed _____	

EXHIBIT D

**GENERAL SERVICES AGREEMENT
(City of Oxnard and Quinn Company)**

[RESERVED]

EXHIBIT E

**GENERAL SERVICES AGREEMENT
(City of Oxnard and Quinn Company)**

LIVING WAGE POLICY

Pursuant to the Living Wage Policy adopted July 9, 2002 by the City Council and effective October 1, 2002, the City Manager and City Attorney are directed to include the following language in all standard trade services contracts and all unique trade services contracts governed by the Living Wage Policy.

- A. Service Provider shall compensate any employee of Service Provider who provides services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as the Living Wage Policy Exhibit. While this Agreement is in effect, Service Provider shall pay such employee no less than \$20.70 per hour for each hour that such employee provides services under this Agreement. In addition, while this Agreement is in effect, Service Provider shall provide to such employee no less than 96 hours of paid leave per calendar year.
- B. Service Provider agrees to post, at a location readily accessible to those employees providing services to the City, a copy of the Living Wage Policy adopted by City Council on July 9, 2002 and effective October 1, 2002.
- C. If Service Provider fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to Service Provider, effective immediately.
- D. In addition, if Service Provider fails to comply with the Living Wage Policy in any manner, Service Provider shall pay to City a fine of \$500 and shall pay to any employee providing services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. Service Provider shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to Service Provider of the amount owed.

**CITY OF OXNARD LIVING WAGE REQUIREMENTS
EFFECTIVE JULY 1, 2026**

Service Provider shall compensate any employee of Service Provider who provides Services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as Exhibit E. While this Agreement is in effect, Service Provider shall pay such employee no less than \$20.70 per hour for each hour that such employee provides Services under this Agreement. This hourly rate shall be adjusted on July 1, 2027, and each July 1 thereafter, according to the percentage change in the Consumer Price Index, all items, prepared by the Bureau of Labor Statistics for the Los Angeles area relating to all urban consumers (CPI-U), index base 1982-84=100, comparing May of the previous year to May of the current year. In addition, while this Agreement is in effect, Service Provider shall provide to such employee no less than 96 hours of paid leave per calendar year.

a. Service Provider agrees to post, at a location readily accessible to those employees providing Services to the City, a copy of the Living Wage Policy adopted by the Oxnard City Council on July 9, 2002 and effective October 1, 2002.

b. If Service Provider fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to Service Provider, effective immediately.

c. In addition, if Service Provider fails to comply with the Living Wage Policy in any manner, Service Provider shall pay to City a fine of \$500 and shall pay to any employee providing Services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. Service Provider shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to Service Provider of the amount owed.

EXHIBIT F

GENERAL SERVICES AGREEMENT (City of Oxnard and Quinn Company)

PREVAILING WAGE

1. Service Provider acknowledges that the Project defined in the Agreement between Service Provider and CITY is a “public work” as defined in Division 2, Part 7, Chapter 1 of the California Labor Code (“Chapter 1”), and that this Agreement is subject to Chapter 1 and the rules and regulations established by the Director of Industrial Relations (“DIR”) implementing such statutes. Service Provider shall perform the Project as a public work. Service Provider shall comply with and be bound by all the terms, rules and regulations described in Chapter 1 and the DIR’s rules and regulations as though set forth in full herein.
2. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Service Provider acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Service Provider shall post such rates at each job site covered by this Agreement.
3. Service Provider is required to post job site notices, as prescribed by regulation. See Labor Code Section 1771.4(a)(2).
4. Service Provider shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. Service Provider shall, as a penalty to City, forfeit not more than \$200 for each calendar day or portion thereof for each worker paid less than the DIR’s determined prevailing rates for the work or craft in which the worker is employed pursuant to this Agreement by Service Provider or any subcontractor. The Labor Commissioner shall determine the amount of the penalty as described in Section 1775.
5. Service Provider shall comply with Labor Code Section 1776, which requires Service Provider and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, (2) certify and make such payroll records available for inspection, and (3) inform CITY of the location of the records.
6. Service Provider shall comply with Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200 et seq. concerning the employment of apprentices on public works projects for all apprenticeable occupations. Before commencing work under this Agreement, Service Provider shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within

60 days after concluding the Project, Service Provider and each of its subcontractors shall submit to City a verified statement of the journeyman and apprentice hours performed under this Agreement.

7. Service Provider may not be debarred or suspended throughout the Agreement Term pursuant to Labor Code Section 1777.1 or 1777.7. If he, she or it becomes debarred or suspended in the Agreement Term, Service Provider must immediately notify City.

8. Service Provider is not qualified to bid on, be listed in a Bid proposal, or engage in the performance of any contract for public work, as defined in Labor Code Sections 1720 through 1861, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. Service Provider shall continue without interruption to stay registered and qualified to perform public work pursuant to Section 1725.5 for the duration of the term of this Agreement. This provision does not apply to construction, alteration, demolition, installation or repair work of \$25,000 or less or to maintenance work of \$15,000 or less.

9. Service Provider acknowledges that 8 hours labor constitutes a legal day's work. Service Provider shall comply with and be bound by Labor Code Section 1810.

10. Service Provider shall comply with and be bound by Labor Code Section 1813 concerning penalties for workers who work excess hours. Service Provider shall, as a penalty to City, forfeit \$25 for each worker employed in the performance of this Agreement by Service Provider or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code Section 1815, work performed by Service Provider's employees in excess of 8 hours per day and 40 hours per week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 ½ times the basic rate of pay.

11. The Project listed in the Agreement is subject to compliance monitoring and enforcement by the DIR.

12. Service Provider shall be responsible for each and every one of its subcontractors' compliance with Chapter 1, the DIR's rules and regulations, and Labor Code Sections 1860 and 3700. Service Provider shall include in the written contract between it and each subcontractor a copy of, and a requirement that each subcontractor shall comply with, those statutory provisions. Service Provider shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractors' compliance, including without limitation, conducting a periodic review of the certified payroll records of each subcontractor, and upon becoming aware of the failure of the subcontractor to pay its workers the specified prevailing rate of wages, Service Provider shall diligently take corrective action to halt or rectify any failure.

13. To the maximum extent, Service Provider shall hold harmless, defend (with counsel approved by the City Attorney) and indemnify City, its legislative bodies, and its officials, officers, employees and agents from any demand or claim for damages, compensation, fines, penalties or other amounts arising out of or incidental to any acts or omissions listed above by any person or entity (including Service Provider, its subcontractors, and each of their officials, officers, employees and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all attorneys' fees and other related costs. All duties of Service Provider under this Section shall survive Agreement termination.

EXHIBIT G

**GENERAL SERVICES AGREEMENT
(City of Oxnard and Quinn Company)**

IRAN CONTRACTING ACT CERTIFICATION

(PLEASE SEE NEXT PAGE)

IRAN CONTRACTING ACT CERTIFICATION
(TO BE EXECUTED AND SUBMITTED WITH THE AGREEMENT)
Public Contract Code Sections 2202-2208

Pursuant to Public Contract Code 2204.(a) A public entity shall require a person that is submits a bid or proposal to,or otherwise proposes to enter into or renew a contract with, a public entity with respect to a contract for goods or services of one million dollars (\$1,000,000) or more to certify, at the time an Agreement is signed or renewed, that the person is not identified on a list created pursuant to subdivision (b) of Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Section 2202.5 or as a person described in subdivision 9b) of Section 2202.5, as applicable.

To comply with this requirement, please insert your company/entity and Federal ID number (if available) and complete **one** of the options below. Please note, California law established penalties for providing false certifications, including civil penalties equal to the greater of \$250,000 or twice the amount of the contract for which the false certification was made, contract termination and three-year ineligibility to bid on contract in accordance with Public Contract Code section 2205.

OPTION No.1 – CERTIFICATION

I, the official named below, certify I am duly authorized to execute this certification on behalf of the company/entity identified below, and the company/entity identified below is not on the current list of persons engaged in investment activities in Iran created by DGS and is not a financial institution extending twenty million dollars (\$20,000,000) or more in credit to another person or entity, for 45 days or more, if that other person or company/entity will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS in accordance with subdivision (b) of Public Contract Code 2203.

Company Name/Financial Institution (printed):

Federal ID Number (or n/a):

By (Authorized Signature):

Printed Name & Title of Person Signing:

Date Executed

Executed in the County of _____ in the State of _____

OPTION No.2 – EXEMPTION

Pursuant to Public Contract Code sections 2203(c) and (d), a public entity may permit a vendor/financial institution engaged in investment activities in Iran, on a case-by-case basis, to be eligible for, or to bid on, submit a proposal for, or enters into or renews, a contract for goods and services. If you have obtained an exemption from the certification requirement under the Iran Contracting Act, please fill out the information below and attach documentation demonstrating the exemption approval.

Company Name/Financial Institution (printed):

Federal ID Number (or n/a):

By (Authorized Signature):

Printed Name & Title of Person Signing:

Date Executed

Executed in the County of _____ in the State of _____

EXHIBIT B

**GENERAL SERVICE AGREEMENT
(City of Oxnard and Quinn Company)**

SCHEDULE OF COMPENSATION

RATES	
Labor Shop Rate	\$181.00
Labor Field Rate	\$212.00
Parts	MSRP

MSRP Parts List			
Prices subject to change without notice - *Parts subject to supersession without notice*			
Part #	Description	List Price	IMA_ProdFam
4432	16GA METRI-PACK 280 SERIES CABLE SEAL (GRAY)	\$ 1.03	PAVER SMALL
7285	O-RING	\$ 0.20	PAVER SMALL
7428	DECAL - SPRAY DOWN SWITCH	\$ 3.03	PAVER SMALL
22412	CONVEYOR CHAIN W/A	\$ 530.57	PAVER SMALL
24736	HOPPER FLASHING	\$ 269.65	PAVER SMALL
25115	FRONT BLOCKER LHS	\$ 247.54	PAVER SMALL
25427	8' 6" PUSH ROLLER BEAM W/A	\$ 3,321.38	PAVER SMALL
25779	SEAT	\$ 519.94	PAVER SMALL
32406	TOPCON P-32 CONTROLLER OFFSET MOUNTING BRACKET	\$ 991.19	PAVER SMALL
37749	12V WASHDOWN/FUEL PUMP	\$ 329.60	PAVER SMALL
39662	CYLINDER 2 x14	\$ 321.40	PAVER SMALL
39663	CYLINDER 1 1/2 x 6	\$ 292.33	PAVER SMALL
39666	CYLINDER 2x8	\$ 335.17	PAVER SMALL
39668	CYLINDER 2 1/2x1 1/2" ADJUSTABLE	\$ 370.38	PAVER SMALL
44242	FRONT LINER PLATE	\$ 445.04	PAVER SMALL
45838	LH FRONT TOW ARM W/A	\$ 1,181.17	PAVER SMALL
45839	RH FRONT TOW ARM W/A	\$ 1,181.21	PAVER SMALL
49160	UHMW WEAR PAD (BLACK)	\$ 24.84	PAVER SMALL
54001	HYDRAULIC MOTOR, .89 CID, CCW	\$ 572.00	PAVER SMALL
56084	MOTOR, DELTA, 46.0CI, 1 1/4 TAPERED SHAFT	\$ 7,891.86	PAVER SMALL
58792	P385B BERM CYL. 1- 1/2 x 1- 5/8	\$ 561.36	PAVER SMALL
60370	SONIC SENSOR	\$ 1,280.05	PAVER SMALL
65578	CYLINDER 2 x 46, LH EXTENSION	\$ 571.10	PAVER SMALL
65579	CYLINDER 2 x 46 RH EXT	\$ 571.10	PAVER SMALL
65579	CYLINDER 2 X 46, RH EXTENSION	\$ 571.10	PAVER SMALL
65579	RH EXT CYLINDER 2X46	\$ 571.10	PAVER SMALL
67199	HOSE - 1/4 x 110 - 4 ORS/ 4 ORS S.S. BRAIDED STEEL	\$ 86.91	PAVER SMALL
75971	12KW GENERATOR AY w/ 16cc GEAR MOTOR, 5/8" SHAFT	\$ 2,599.32	PAVER SMALL
531720	SPRING PIN	\$ 5.56	PAVER SMALL
1069718	HANGER BEARING	\$ 683.68	PAVER SMALL
1296759	DRAG SLAT	\$ 91.04	PAVER SMALL
1457028	TEMPERATURE SENDER	\$ 120.41	PAVER SMALL
1551697	EATON DO3 SEAL KIT	\$ 29.56	PAVER SMALL
1967614	CHARGE FILTER AY	\$ 426.81	PAVER SMALL
2129347	12V FLOODLIGHT	\$ 56.66	PAVER SMALL
3362011	TEMPERATURE SENSOR AY	\$ 334.01	PAVER SMALL
6490767	TEMPERATURE SENSOR MOUNT	\$ 64.33	PAVER SMALL
10271	CUTOFF DOOR PIN W/A	\$ 45.20	PAVER SMALL
10379	O-RING 3.737ID x .103TH VITON- "B" PAD	\$ 5.65	PAVER SMALL
10478	DP200 DISPLAY w/THREE INPUTS	\$ 1,334.64	PAVER SMALL
10522	JOYSTICK w/CTR LOCK	\$ 555.06	PAVER SMALL
10522C1	KNOB - CONTROL LEVER	\$ 47.21	PAVER SMALL
10525	DP200 DISPLAY w/SIX INPUTS	\$ 1,450.12	PAVER SMALL
11329	WEILER SERIAL NUMBER PLATE	\$ 3.38	PAVER SMALL
11335	2 5/8 MUFFLER CLAMP	\$ 7.13	PAVER SMALL
11349	LINEAR ACTUATOR, 2" STROKE	\$ 565.05	PAVER SMALL
11431	SHOULDER STRIKER BOLT	\$ 23.59	PAVER SMALL
11441	RUBBER ENGINE MOUNT	\$ 33.62	PAVER SMALL
11460	DOOR LATCH	\$ 43.20	PAVER SMALL
11465	ENGINE MOUNT SPACER	\$ 13.74	PAVER SMALL
11473C1	25' HOSE AY	\$ 407.23	PAVER SMALL

MSRP Parts List			
Prices subject to change without notice - *Parts subject to supersession without notice*			
Part #	Description	List Price	IMA_ProdFam
11473C2	HOSE BUMPER ASSEMBLY	\$ 30.54	PAVER SMALL
11474	TRACK IDLER w/SLIDE BARS	\$ 613.11	PAVER SMALL
11475	TRACK ROLLER	\$ 257.97	PAVER SMALL
11476	TRACK ASSEMBLY w/34 14" POLY SHOES	\$ 6,869.15	PAVER SMALL
11476C1	MASTER PIN	\$ 28.18	PAVER SMALL
11476C10	14" POLY TRACK SHOE	\$ 191.55	PAVER SMALL
11476C11	140mm TRACK LINK AY - 34 LINKS	\$ 3,688.36	PAVER SMALL
11476C14	TRACK BUSHING MASTER	\$ 35.90	PAVER SMALL
11476C15	140MM TRACK LINK KIT, INCLUDES MASTER PIN	\$ 268.15	PAVER SMALL
11476C16	TRACK PIN	\$ 25.62	PAVER SMALL
11476C2	MASTER PIN SPACER	\$ 8.44	PAVER SMALL
11476C3	RH TRACK LINK - 140MM	\$ 59.14	PAVER SMALL
11476C4	LH TRACK LINK - 140MM	\$ 59.14	PAVER SMALL
11476C5	TRACK SEAL - 140mm	\$ 7.01	PAVER SMALL
11481	FITTING - 1/8" NPT x 1.5" BULKHEAD	\$ 8.32	PAVER SMALL
11492	2" SEAL KIT	\$ 42.36	PAVER SMALL
11509	CYLINDER 2 x 46 LH EXT	\$ 755.10	PAVER SMALL
11511	CYLINDER ROD W/A	\$ 195.01	PAVER SMALL
11525	ENGINE MOUNT W/A	\$ 403.93	PAVER SMALL
11528	WASHER .53 x 2.12 - .134	\$ 9.96	PAVER SMALL
11532	WISE LATCH - KEYED D250	\$ 90.14	PAVER SMALL
11707	LINEAR ACTUATOR w/DEUTSCH RECEPTACLE	\$ 457.93	PAVER SMALL
11775	3 SPOOL VIBRATOR/SCREED VALVE	\$ 1,179.81	PAVER SMALL
11775C2	DO3 VALVE - 2POS/3WAY, OPEN CENTER	\$ 315.30	PAVER SMALL
11775C3	DO3 VALVE - 3POS/4WAY, OPEN CENTER	\$ 428.49	PAVER SMALL
11775C4	SPOOL	\$ 113.43	PAVER SMALL
11775C5	CORE TUBE KIT	\$ 423.35	PAVER SMALL
11776	SCREED SLOPE VALVE - 2 SPOOL	\$ 972.69	PAVER SMALL
11777	HOPPER/SCREED/TOW VALVE - 6 SPOOL	\$ 2,415.75	PAVER SMALL
11777C10	COIL - 12V	\$ 47.98	PAVER SMALL
11777C11	SPOOL	\$ 101.58	PAVER SMALL
11777C2	SOLENOID VALVE	\$ 218.29	PAVER SMALL
11777C3	RELIEF VALVE	\$ 94.16	PAVER SMALL
11777C3C1	VALVE SEAL KIT	\$ 18.20	PAVER SMALL
11777C4	DUAL PILOT CHECK VALVE	\$ 192.00	PAVER SMALL
11777C4C1	VALVE SEAL KIT	\$ 19.86	PAVER SMALL
11777C5	SOLENOID VALVE	\$ 161.16	PAVER SMALL
11777C6	SOLENOID VALVE	\$ 142.07	PAVER SMALL
11777C7	DO3 VALVE - 3POS/4WAY, CLOSED CENTER	\$ 477.68	PAVER SMALL
11777C8	DO3 VALVE - 3POS/4WAY, MOTORING	\$ 397.58	PAVER SMALL
11778	4 SPOOL VALVE, 12V, AUGER/CONVEYOR	\$ 2,565.70	PAVER SMALL
11778C1	RELIEF VALVE	\$ 91.74	PAVER SMALL
11778C2	DO5 VALVE - 2POS/3WAY, MOTORING	\$ 652.89	PAVER SMALL
11778C3	BOLT KIT - EATON DO5 VALVE	\$ 30.92	PAVER SMALL
11778C5	DO5 VALVE - 2POS/3WAY, MOTORING	\$ 652.89	PAVER SMALL
11778C6	DO5 SPOOL	\$ 71.75	PAVER SMALL
11778C7	DO5 CORE TUBE PARTS	\$ 305.47	PAVER SMALL
11778C8	DO5 SEAL KIT	\$ 9.60	PAVER SMALL
11780C1	GEAR PUMP AY	\$ 1,488.57	PAVER SMALL
11780C2	GEAR PUMP AY	\$ 805.98	PAVER SMALL
11855	DAPCO FUEL TANK FITTING	\$ 3.81	PAVER SMALL

MSRP Parts List			
Prices subject to change without notice - *Parts subject to supersession without notice*			
Part #	Description	List Price	IMA ProdFam
11856	TUBE GROMMET	\$ 4.47	PAVER SMALL
11966	TRACK TENSION VALVE AY	\$ 1,569.43	PAVER SMALL
11966C1	NEEDLE VALVE	\$ 75.24	PAVER SMALL
11966C2	RELIEF VALVE	\$ 96.38	PAVER SMALL
11966C3	CHECK VALVE	\$ 42.22	PAVER SMALL
12004	RND TUBE 2.0od 3/8w - 13.25	\$ 38.78	PAVER SMALL
12007	MOUNT BAR	\$ 73.10	PAVER SMALL
12029	TOGGLE SWITCH - 3 POSITION, 1 POLE, DT, MOM/MAINT'D	\$ 40.44	PAVER SMALL
12038	TOGGLE SWITCH - 3 POSITION, 2 POLE, DT, MNTD	\$ 59.89	PAVER SMALL
12060	TRACK ROLLER w/BEARINGS	\$ 453.58	PAVER SMALL
12061	21T TRACK SPROCKET	\$ 319.20	PAVER SMALL
12063	BALL BEARING, 1.938id, 90mm BORE, RELUBE, TRIPLE LIP	\$ 47.43	PAVER SMALL
12064	BEARING 1 15/16 2-BOLT PAVER TYPE	\$ 888.00	PAVER SMALL
12065	RH HOPPER WING W/A	\$ 1,725.08	PAVER SMALL
12066	LH HOPPER WING W/A	\$ 1,880.01	PAVER SMALL
12108	BEARING 1 1/2 ID 1.6887 OD 3/4 DURALON	\$ 18.68	PAVER SMALL
12109	BEARING 2 1/2 ID 2.6887 OD 1 DURALON	\$ 29.28	PAVER SMALL
12111	RIGHT HAND TURNBUCKLE END	\$ 45.24	PAVER SMALL
12112	LEFT HAND TURNBUCKLE END	\$ 50.99	PAVER SMALL
12115	1-8 TURNBUCKLE	\$ 85.55	PAVER SMALL
12130	MAIN SCREED W/A	\$ 1,897.45	PAVER SMALL
12132	CHROME SLIDER BAR	\$ 574.90	PAVER SMALL
12135	EXTENSION SCREED PLATE W/A	\$ 521.16	PAVER SMALL
12136	MOUNT PLATE	\$ 141.58	PAVER SMALL
12138	END PLATE	\$ 28.53	PAVER SMALL
12141	PULL PIN	\$ 28.91	PAVER SMALL
12149	PLATFORM MOUNT PLATE	\$ 16.36	PAVER SMALL
12150	PLATE	\$ 11.93	PAVER SMALL
12152	HOSE MOUNT PLATE	\$ 8.28	PAVER SMALL
12153	SHORT LIP	\$ 26.61	PAVER SMALL
12154	BEARING MOUNT	\$ 36.78	PAVER SMALL
12169	LH SLOPE PIVOT W/A	\$ 776.29	PAVER SMALL
12170	RH SLOPE PIVOT W/A	\$ 608.89	PAVER SMALL
12173	MAIN SCREED ELEMENT HOLD DOWN	\$ 12.66	PAVER SMALL
12175	CROWNING TURNBUCKLE	\$ 110.72	PAVER SMALL
12209	GEROLER MOTOR - 33.1 CID	\$ 832.69	PAVER SMALL
12209C2	KEY 5/16 x 1.0, HARDENED	\$ 3.81	PAVER SMALL
12209C4	CASTLE NUT	\$ 25.11	PAVER SMALL
12209C5	WOODRUFF KEY	\$ 5.14	PAVER SMALL
12209C6	SHAFT SEAL	\$ 71.62	PAVER SMALL
12213	1.5' -7.5' 6 WIRE COILED CABLE	\$ 298.26	PAVER SMALL
12214	AUGER SHAFT	\$ 359.54	PAVER SMALL
1223	FILL NECK w/5psi RELIEF	\$ 75.93	PAVER SMALL
1223C3	FILL NECK GASKET	\$ 3.81	PAVER SMALL
12270	P385 HYDRAULIC TANK W/A	\$ 1,007.80	PAVER SMALL
12275	P385 FUEL TANK, 23 GALLON	\$ 775.70	PAVER SMALL
12283	WASH DOWN TANK MOUNT W/A	\$ 58.54	PAVER SMALL
12285	RH TOW ARM W/A	\$ 503.15	PAVER SMALL
12290	LH TOW ARM W/A	\$ 503.15	PAVER SMALL
12291	HOPPER PROP PIN	\$ 21.93	PAVER SMALL
12295	80B13 SPROCKET w/1 1/4 TAPERED BORE, 5/16 KEY	\$ 99.16	PAVER SMALL

MSRP Parts List			
Prices subject to change without notice - *Parts subject to supersession without notice*			
Part #	Description	List Price	IMA_ProdFam
12296	80B13 SPROCKET w/1 3/4 BORE	\$ 95.36	PAVER SMALL
12298	8 TOOTH "B" SPROCKET, 1 7/8 BORE W/ KEY, SPECIAL	\$ 241.23	PAVER SMALL
12300	CYLINDER MOUNT W/A	\$ 60.74	PAVER SMALL
12303	WASHER 3/4 x 2.5 - 1/4	\$ 7.25	PAVER SMALL
12309	HOSE CLAMP	\$ 23.93	PAVER SMALL
12311	HOSE CLAMP	\$ 20.99	PAVER SMALL
12347	MOUNT EAR	\$ 21.67	PAVER SMALL
12348	EXTENSION EAR	\$ 8.56	PAVER SMALL
12350	RH EXT MAIN FRAME W/A	\$ 1,764.97	PAVER SMALL
12355	EXT SCREED STRUCTURE W/A	\$ 630.44	PAVER SMALL
12362	SCREED ADJUSTER	\$ 18.38	PAVER SMALL
12363	SLOPE CAP	\$ 9.86	PAVER SMALL
12364	RH THREAD ADJUSTER	\$ 46.42	PAVER SMALL
12365	LH THREAD ADJUSTER	\$ 41.78	PAVER SMALL
12366	BRONZE BUSHING .75 1.0 - .50	\$ 3.64	PAVER SMALL
12367	PIVOT TUBE	\$ 13.12	PAVER SMALL
12368	DOUBLE STUD	\$ 31.44	PAVER SMALL
12369	SPROCKET - MACHINED	\$ 49.39	PAVER SMALL
12372	LH SCREED SHIELD PLATE	\$ 54.26	PAVER SMALL
12373	RH SCREED SHIELD PLATE	\$ 54.26	PAVER SMALL
12375	VIBRATOR SHAFT	\$ 71.25	PAVER SMALL
12377	CRANK HOLDER PLATE	\$ 17.48	PAVER SMALL
12380	LH JACK MOUNTW/A	\$ 220.45	PAVER SMALL
12383	RH JACK MOUNT W/A	\$ 282.18	PAVER SMALL
12385	SPRING MOUNT W/A	\$ 59.38	PAVER SMALL
12392	SPRING GUIDE TUBE	\$ 6.69	PAVER SMALL
12393	END GATE WEAR SKI PLATE	\$ 80.74	PAVER SMALL
12396	P385 PLANETARY	\$ 5,701.80	PAVER SMALL
12399C1	ROTEX 24 SPIDER - 98 Sh A	\$ 23.48	PAVER SMALL
12399C2	ROTEX 24, 1/2" DIA. X 1/8" KEY	\$ 51.90	PAVER SMALL
12399C3	ROTEX 24, 1-1/4" ID X 1/4" KEY	\$ 51.90	PAVER SMALL
12410	CYLINDER 2 1/2 x 12	\$ 603.41	PAVER SMALL
12411	BODY W/A	\$ 248.41	PAVER SMALL
12412	CYLINDER 2 1/2 x 12	\$ 457.60	PAVER SMALL
12414	CYLINDER ROD	\$ 45.58	PAVER SMALL
12415	CYLINDER 1 1/2x4 1/2 ID ENDS	\$ 406.12	PAVER SMALL
12425	CHAIN, #35 x 73 PITCHES INCLUDING MASTER AND HALF L	\$ 26.77	PAVER SMALL
12431	EXTENSION PIVOT PIN W/A	\$ 51.48	PAVER SMALL
12464C1	12 VOLT COIL	\$ 32.76	PAVER SMALL
12464C2	VALVE BLOCK	\$ 55.50	PAVER SMALL
12464C3	2-POS, 3-WAY VALVE	\$ 106.23	PAVER SMALL
12465	TRACK TENSION CYLINDER 3x5	\$ 635.55	PAVER SMALL
12483	CW HEIGHT SCREW	\$ 112.64	PAVER SMALL
12484	HEIGHT SCREW HANDLE TUBE	\$ 56.27	PAVER SMALL
12494	WALKWAY MOUNT PLATE	\$ 27.39	PAVER SMALL
12495	WALKWAY W/A KIT	\$ 746.24	PAVER SMALL
12498	DOUBLER PLATE	\$ 13.55	PAVER SMALL
12500	JOINT MATCH CRANK	\$ 119.95	PAVER SMALL
12516	P385 ENGINE WIRE AY	\$ 940.96	PAVER SMALL
12517	P385 LH DASH WIRE AY	\$ 1,471.06	PAVER SMALL
12518	P385 RH DASH WIRE AY	\$ 1,458.11	PAVER SMALL

MSRP Parts List			
Prices subject to change without notice - *Parts subject to supersession without notice*			
Part #	Description	List Price	IMA_ProdFam
12519	P385 VALVES WIRE AY	\$ 2,217.75	PAVER SMALL
12520	P385 SCREED WIRE AY	\$ 314.03	PAVER SMALL
12522	P385 HAND HELD WIRE AY	\$ 151.40	PAVER SMALL
12523	P385 LIGHTING WIRE AY (8 LIGHTS)	\$ 392.23	PAVER SMALL
12524	P385 LIGHTING WIRE AY	\$ 159.34	PAVER SMALL
12525	P385 SCREED WORK LIGHT WIRE AY	\$ 197.26	PAVER SMALL
12526	P385 LED STROBE WIRE AY	\$ 63.74	PAVER SMALL
12527	46" TOPCON POWER WIRE AY	\$ 405.09	PAVER SMALL
12528	P385 46" MOBA POWER WIRE AY	\$ 507.76	PAVER SMALL
12530	P385 POWER SLOPE/HEIGHT TRACTOR WIRE AY	\$ 171.26	PAVER SMALL
12531	P385 POWER SLOPE/HEIGHT SCREED WIRE AY	\$ 583.12	PAVER SMALL
12533	102dba BACKUP ALARM	\$ 141.94	PAVER SMALL
12534	BODY W/A	\$ 218.02	PAVER SMALL
12610	VIB COVER PLATE	\$ 23.15	PAVER SMALL
12668	COOLANT ELBOW 2 1/4 ID X 90 DEG	\$ 29.53	PAVER SMALL
12677	SPACER	\$ 17.95	PAVER SMALL
12678	SPACER	\$ 17.02	PAVER SMALL
12679	CAP RETAINER	\$ 31.35	PAVER SMALL
12680	UHMW RUB STRIP	\$ 19.02	PAVER SMALL
12704	EXTENSION SCREED ELEMENT HOLD DOWN	\$ 19.60	PAVER SMALL
12705	SPACER PLATE	\$ 25.86	PAVER SMALL
12739	PIN FOR SLOPE	\$ 27.11	PAVER SMALL
13099	SHOULDER ADAPTER	\$ 7.90	PAVER SMALL
13104	SEAL KIT 2" CYLINDER, 1" ROD	\$ 33.31	PAVER SMALL
13135	CONVEYOR IDLER SHAFT	\$ 125.70	PAVER SMALL
13149	CONVEYOR DRIVE SHAFT	\$ 191.96	PAVER SMALL
13158	CONVEYOR DRIVE W/A	\$ 385.62	PAVER SMALL
13161	BEARING HANGER W/A	\$ 103.57	PAVER SMALL
13193	GENERATOR DOOR PLATE	\$ 33.65	PAVER SMALL
13208	RH CUTOFF DOOR W/A	\$ 430.31	PAVER SMALL
13210	LH CUTOFF DOOR W/A	\$ 430.31	PAVER SMALL
13213	IDLER ROLLER	\$ 127.00	PAVER SMALL
13224	AUGER BRACE HINGE W/A	\$ 41.89	PAVER SMALL
13228	RH AUGER WEAR PLATE KIT	\$ 492.64	PAVER SMALL
13229	LH AUGER WEAR PLATE KIT	\$ 492.64	PAVER SMALL
13230	WEAR PLATE PIN W/A	\$ 31.50	PAVER SMALL
13240	CONVEYOR SPACER	\$ 21.74	PAVER SMALL
13247	MASTER LINK - 81XH CHAIN	\$ 19.64	PAVER SMALL
13249	P385 AIR INTAKE TUBE	\$ 198.01	PAVER SMALL
13250	AUGER BEARING SPACER	\$ 19.97	PAVER SMALL
13251	ANGLED CHAIN COVER W/A	\$ 220.18	PAVER SMALL
13265	15.5" SLAT	\$ 37.81	PAVER SMALL
13268	P385 CONVEYOR CHAIN AY	\$ 1,580.03	PAVER SMALL
13286	HOPPER PIN W/A	\$ 66.80	PAVER SMALL
13289	CONVEYOR WEAR BAR	\$ 88.59	PAVER SMALL
13296	HOSE MOUNT	\$ 13.22	PAVER SMALL
13304	TRACK TENSION ACCESS COVER	\$ 24.03	PAVER SMALL
13349	LH CONTROL PANEL	\$ 51.85	PAVER SMALL
13357	CRANK GUIDE	\$ 23.26	PAVER SMALL
13358	CRANK GUIDE	\$ 34.01	PAVER SMALL
13359	SHAFT COVER	\$ 81.04	PAVER SMALL

MSRP Parts List			
Prices subject to change without notice - *Parts subject to supersession without notice*			
Part #	Description	List Price	IMA_ProdFam
13367	TOP HOOD W/A	\$ 414.65	PAVER SMALL
13377	REAR LINER PLATE	\$ 204.29	PAVER SMALL
13378	LINER PLATE	\$ 184.67	PAVER SMALL
13380	FRONT ENGINE DOOR	\$ 114.44	PAVER SMALL
13386	HOPPER CYLINDER PIN W/A	\$ 29.70	PAVER SMALL
13399	30A RELAY, 12V, 240V CONTACTS	\$ 31.43	PAVER SMALL
13402	CENTER HOPPER FLASHING	\$ 228.08	PAVER SMALL
13403	OUTSIDE FLASHING COVER PLATE	\$ 85.16	PAVER SMALL
13404	CENTER FLASHING COVER PLATE	\$ 39.59	PAVER SMALL
13405	PUSH FRAME MOUNT PLATE	\$ 127.21	PAVER SMALL
13406	PUSH FRAME PIN PLATE	\$ 20.52	PAVER SMALL
13411	PUSH ROLLER PIN W/A	\$ 37.81	PAVER SMALL
13463	25A, 30MA GFP CIRCUIT BREAKER, 240V, 2 POLE	\$ 546.58	PAVER SMALL
13464	DECAL - PAVER HAND HELD	\$ 12.76	PAVER SMALL
13471	HOSE ROLLER GUIDE	\$ 77.31	PAVER SMALL
13484	SUPPORT PLATE	\$ 20.21	PAVER SMALL
1348C1	#80 ROLLER CHAIN MASTER LINK	\$ 4.33	PAVER SMALL
1348C2	#80 ROLLER CHAIN OFFSET LINK	\$ 6.94	PAVER SMALL
13504	AUGER COVER W/A	\$ 188.09	PAVER SMALL
13511	V - BELT	\$ 36.37	PAVER SMALL
13524	FRONT BLOCKER RHS	\$ 304.30	PAVER SMALL
13525	CENTER BLOCKER	\$ 118.28	PAVER SMALL
13526	GENERATOR DRIVE PULLEY	\$ 261.97	PAVER SMALL
13527	PULLEY - 4.8" PD, "B" GROOVE, SDS	\$ 97.45	PAVER SMALL
13547	CYLINDER EAR	\$ 43.64	PAVER SMALL
13548	RND TUBE 1.0odx7GAw - 2.85	\$ 6.28	PAVER SMALL
13552	QD BUSHING, 28mm, SDS	\$ 46.80	PAVER SMALL
13563	ROLLER	\$ 8.47	PAVER SMALL
13567	SIGHT GAUGE W/A	\$ 51.38	PAVER SMALL
13568	1 1/8 MUFFLER CLAMP	\$ 5.99	PAVER SMALL
13574	LH SIDE STEP W/A	\$ 207.96	PAVER SMALL
13575	RH SLIDE STEP W/A	\$ 207.96	PAVER SMALL
13581	HANDLE	\$ 23.60	PAVER SMALL
13582	CLAMP PLATE	\$ 18.42	PAVER SMALL
13586	RH CONTROL PANEL	\$ 51.85	PAVER SMALL
13593	GENERATOR MOUNT W/A	\$ 120.19	PAVER SMALL
13604	VANDAL COVER	\$ 31.44	PAVER SMALL
13624	CONVEYOR DOOR W/A	\$ 80.84	PAVER SMALL
13626	FLT BAR 1/4x2.0 - 9.88	\$ 14.63	PAVER SMALL
13647	TOP HOPPER SCRAPER FLASHING	\$ 26.71	PAVER SMALL
13648	TOP HOPPER SCRAPER SPACER	\$ 27.67	PAVER SMALL
13649	BOTTOM HOPPER SCRAPER FLASHING	\$ 20.22	PAVER SMALL
13650	BOTTOM HOPPER SCRAPER SPACER	\$ 11.36	PAVER SMALL
13662	WASHER 5/8 x 2 1/2 - 1/4	\$ 4.57	PAVER SMALL
13678	PROP ROD W/A	\$ 30.69	PAVER SMALL
13687	HIGH VOLTAGE COVER	\$ 14.53	PAVER SMALL
13688	WASHER .53 x 2.5 - 1/4	\$ 4.70	PAVER SMALL
13690	BEARING 1 1/4 ID 62 MM SPHERICAL OD, GREASEABLE	\$ 27.45	PAVER SMALL
13691	TOW ARM BUMPER SHIM	\$ 10.02	PAVER SMALL
13704	HOOD SCREEN W/A	\$ 158.81	PAVER SMALL
13714	GUIDE MOUNT	\$ 26.94	PAVER SMALL

MSRP Parts List

Prices subject to change without notice - *Parts subject to supersession without notice*

Part #	Description	List Price	IMA_ProdFam
13743	RH UPPER HOOD W/A	\$ 358.52	PAVER SMALL
13744	LH UPPER HOOD W/A	\$ 201.17	PAVER SMALL
13749	CHAIN SCRAPER W/A	\$ 85.98	PAVER SMALL
13750	CHAIN SCRAPER MOUNT PLATE W/A	\$ 90.66	PAVER SMALL
13754	CONVEYOR SCRAPER PIN	\$ 17.54	PAVER SMALL
13768	FRONT EXTENSION GUARD	\$ 61.89	PAVER SMALL
13771	CROWN TOOL	\$ 87.35	PAVER SMALL
13777	LH SIGHT GAGE W/A	\$ 67.35	PAVER SMALL
13789	COMPRESSION SPRING 1.1id x 6.0LG 48#/in	\$ 11.46	PAVER SMALL
13792	CRANK W/A	\$ 85.17	PAVER SMALL
13851	CROWN LOCK PLATE	\$ 20.08	PAVER SMALL
13855	HEAT SINK COMPOUND 5 OZ TUBE	\$ 89.15	PAVER SMALL
13886	PIVOT BAR W/A	\$ 25.76	PAVER SMALL
14095	HOPPER WING FLASHING	\$ 253.28	PAVER SMALL
14099	WASHER 1/2 x 2.0 - 1/4	\$ 9.14	PAVER SMALL
14102	HOSE - 3/4 x 79 - 12 ORS / 12 ORS 90, 5000 PSI	\$ 202.42	PAVER SMALL
14103	HOSE - 3/4 x 76 - 12 ORS / 12 ORS 90, 5000 PSI	\$ 152.29	PAVER SMALL
14106	HOSE 5/8 x 15 - 10 ORS / 10 ORS 90 R17 (3000 PSI)	\$ 66.63	PAVER SMALL
14107	CONVEYOR DRIVE AY	\$ 1,447.26	PAVER SMALL
14108	CONVEYOR IDLER AY	\$ 867.98	PAVER SMALL
14112	HOSE - 3/4 x 14 - 12 ORS / 12 ORS 90 RETURN LINE	\$ 93.94	PAVER SMALL
14117	HOSE - 1/2 x 35.5 - 8 ORS / 12 ORS 90 R17	\$ 63.72	PAVER SMALL
14124	HOSE - 5/8 x 35.5 - 10 ORS / 10 ORS R17	\$ 95.16	PAVER SMALL
14125	HOSE - 5/8 x 36.5 - 10 ORS / 10 ORS R17	\$ 96.03	PAVER SMALL
14127	HOSE - 5/8 x 38 - 10 ORS / 10 ORS 45 R17	\$ 81.88	PAVER SMALL
14135	HOSE - 5/8 x 33 - 10 ORS 90 LONG / 10 ORS R17	\$ 75.51	PAVER SMALL
14177C2	CAT LOCK CORE	\$ 6.80	PAVER SMALL
14178	#80x34 LINK ROLLER CHAIN w/SPRING CLIP CONNECTOR	\$ 56.19	PAVER SMALL
14314	MOTOR TAKE UP W/A	\$ 49.98	PAVER SMALL
14316	RHS SLOPE AND SLIDER SUB ASSEMBLY	\$ 1,962.26	PAVER SMALL
14317	LHS SLOPE AND SLIDER SUB ASSEMBLY	\$ 2,063.50	PAVER SMALL
14319	SHIM 3.0 1.77 .07, ZINC PLATED	\$ 9.39	PAVER SMALL
14323	PIPE NIPPLE 1/8NPT X 10"	\$ 24.82	PAVER SMALL
14325	PIPE ELBOW 1/8NPT X 45DEG	\$ 16.97	PAVER SMALL
14326	PIPE NIPPLE 1/8NPT X 5"	\$ 11.41	PAVER SMALL
14330	HOPPER WING UPPER FLASHING	\$ 28.91	PAVER SMALL
14331	UPPER FLASHING BACKER PLATE	\$ 21.37	PAVER SMALL
14342	SPACER	\$ 13.93	PAVER SMALL
14343	TORSION SPRING	\$ 24.40	PAVER SMALL
14410	SCREED SUPPORT PIN	\$ 34.05	PAVER SMALL
14450	BUSHING RETAINER CAP	\$ 23.91	PAVER SMALL
14451	BUSHING 1.13 .656 2.0L UHMW	\$ 17.62	PAVER SMALL
14456	EXHAUST TIP 2 1/2" OD	\$ 16.12	PAVER SMALL
14468	ROTARY KNOB, 1 1/8" W/ POINTER	\$ 9.66	PAVER SMALL
14492	RH ROLLER ARM W/A	\$ 738.18	PAVER SMALL
14495	LH ROLLER ARM W/A	\$ 738.18	PAVER SMALL
14498	SIDE ROLLER	\$ 94.99	PAVER SMALL
14505	CIRCUIT BREAKER PANEL	\$ 40.47	PAVER SMALL
14529	P385 MUFFLER	\$ 1,653.39	PAVER SMALL
14535	DECAL - LH INSTRUMENT PANEL	\$ 25.07	PAVER SMALL
14536	DECAL - RH INSTRUMENT PANEL	\$ 21.13	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA_ProdFam
14564	PIVOT SHAFT	\$ 70.26	PAVER SMALL
14568	IDLER PULLEY, 6"OD x 1", FLAT	\$ 69.42	PAVER SMALL
14603	HOSE - 1/4 x 125 - 4 ORS / 4 ORS R17	\$ 51.46	PAVER SMALL
14604	HOSE - 1/4 x 27.5 - 6 ORS 90 / 6 ORS R17	\$ 36.60	PAVER SMALL
14605	HOSE - 1/4 x 70 - 6 ORS 90 / 6 ORS R17 w/SLEEVE	\$ 82.01	PAVER SMALL
14606	HOSE - 1/4 x 104 - 4 ORS 90 / 4 ORS R17 w SLEEVE	\$ 93.43	PAVER SMALL
14617	HOSE - 1/4 x 52 - 4 ORS 90 / 4 ORS R17	\$ 54.16	PAVER SMALL
14620	HOSE - 1/2 x 78 - 8 ORS 90 / 8 ORS R17 w/SLEEVE	\$ 84.31	PAVER SMALL
14622	HOSE 1/4 x 98 - 6 ORS 90 / 4 ORS R17 w/SLEEVE	\$ 126.41	PAVER SMALL
14623	HOSE - 1/4 x 66 - 6 ORS 90 L / 4 ORS R17 w/SLEEVE	\$ 86.29	PAVER SMALL
14626	HOSE - 1 1/2 x 52 - 24 ORS / 24 ORS 45 RETURN	\$ 414.19	PAVER SMALL
14647	19T SPROCKET W/A	\$ 242.78	PAVER SMALL
14649	HOSE - 1/4 x 38 - 4 ORS 90 / 4 ORS ST W/ SLEEVE	\$ 53.97	PAVER SMALL
14690	4 x 40 HEAT ELEMENT, 1600W, 36 Ohms	\$ 424.31	PAVER SMALL
14693	DECAL - SCREED THICKNESS SCREWS	\$ 3.90	PAVER SMALL
14694	DECAL - RH EXTENDER HEIGHT	\$ 6.97	PAVER SMALL
14695	DECAL - LH EXTENDER HEIGHT	\$ 6.97	PAVER SMALL
14697	BULKHEAD MOUNT	\$ 23.81	PAVER SMALL
14829	STROBE POLE SPACER	\$ 11.01	PAVER SMALL
14849	SUPPORT PLATE	\$ 96.91	PAVER SMALL
14864	HOSE MOUNT CAP	\$ 14.53	PAVER SMALL
14870	UHMW GUIDE PLATE	\$ 13.17	PAVER SMALL
14880	TAB	\$ 21.70	PAVER SMALL
14902	DECAL - RHS PANEL PLUG LOCATIONS	\$ 21.87	PAVER SMALL
14903	DECAL - LHS PANEL PLUG LOCATIONS	\$ 12.31	PAVER SMALL
14908	DECAL - WARNING, FUEL SAFETY, INT'L	\$ 1.19	PAVER SMALL
14981	ACCESS DOOR	\$ 14.13	PAVER SMALL
14989	TOWARM PIVOT W/A	\$ 63.17	PAVER SMALL
14990	PIPE NIPPLE 1/8NPT X 3"	\$ 6.18	PAVER SMALL
15139	CROWN TUBE	\$ 18.58	PAVER SMALL
15347	SHIM SLOPE GUIDE	\$ 12.53	PAVER SMALL
15504	SPRING 1.62 x 5.75" EXT	\$ 13.20	PAVER SMALL
15591	WALK WAY COVER W/A	\$ 91.62	PAVER SMALL
15593	CROWN BAR	\$ 27.07	PAVER SMALL
15608	EATON D03-COIL	\$ 147.41	PAVER SMALL
15609	EATON D05-COIL	\$ 74.39	PAVER SMALL
15754	DECAL - DIODE/LIMP-HOME	\$ 17.12	PAVER SMALL
15759	HEATER HOSE 3/4" ID x 14"	\$ 12.21	PAVER SMALL
15760	P385 IN-TANK RETURN FILTER AY	\$ 167.82	PAVER SMALL
15921	MANUAL, PARTS, P385	\$ 74.29	PAVER SMALL
15922	P385 OPERATION AND MAINTENANCE MANUAL	\$ 59.28	PAVER SMALL
15950	SPINNER KNOB	\$ 35.92	PAVER SMALL
15952	SPINNER STYLE HANDLE W/A	\$ 101.47	PAVER SMALL
15981	LED DASH LAMP w/DEUTSCH SOCKETS	\$ 51.26	PAVER SMALL
16158	STEERING SIGHT GAUGE W/A	\$ 57.28	PAVER SMALL
16160	PUSH BEAM PIVOT STOP PLATE	\$ 16.70	PAVER SMALL
16185	CLAMP	\$ 5.57	PAVER SMALL
16195	TRAVERSE BEAM	\$ 202.55	PAVER SMALL
16221	MOTOR MOUNT PLATE	\$ 42.52	PAVER SMALL
16228	MOTOR MOUNT PLATE	\$ 41.26	PAVER SMALL
16233	MOTOR MOUNT PLATE	\$ 44.21	PAVER SMALL

MSRP Parts List

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Part #	Description	List Price	IMA ProdFam
16268	RH UPPER STEP PLATE W/A	\$ 263.34	PAVER SMALL
16304	SEAT MOUNT	\$ 147.28	PAVER SMALL
16310	SEAT POST W/A	\$ 314.60	PAVER SMALL
16324	BOTTOM PLATE SEAT MOUNT	\$ 26.73	PAVER SMALL
16325	FRONT PLATE	\$ 19.75	PAVER SMALL
16326	SIDE PLATE	\$ 20.43	PAVER SMALL
16327	TOP PLATE SEAT MOUNT	\$ 26.73	PAVER SMALL
16329	INSIDE HINGE PLATE	\$ 42.29	PAVER SMALL
16341	LH CONTROL BOX W/A	\$ 201.98	PAVER SMALL
16344	COVER PLATE	\$ 14.89	PAVER SMALL
16369	RH CONTROL BOX W/A	\$ 184.00	PAVER SMALL
16372	GREASE MOUNT W/A	\$ 40.06	PAVER SMALL
16388	BOLT BRACKET W/A	\$ 23.48	PAVER SMALL
16393	OUTSIDE HINGE PLATE	\$ 29.99	PAVER SMALL
16398	COVER PLATE	\$ 10.46	PAVER SMALL
16400	LH UPPER STEP PLATE W/A	\$ 263.34	PAVER SMALL
16402	TAB	\$ 9.68	PAVER SMALL
16409	GREASE BRUSH MOUNT	\$ 21.02	PAVER SMALL
16417	GRAB HANDLE W/A	\$ 70.06	PAVER SMALL
16420	LH VANDAL COVER	\$ 50.71	PAVER SMALL
16421	RH VANDAL COVER	\$ 50.71	PAVER SMALL
16438	FRONT LINER PLATE	\$ 204.29	PAVER SMALL
16445	GREASE BRUSH	\$ 65.12	PAVER SMALL
16532	HOSE - 1/4 x 22 - 4 ORS 45 / 4 ORS	\$ 38.78	PAVER SMALL
16675	HOPPER/SCREED/TOW VALVE - 6 SPOOL	\$ 3,026.44	PAVER SMALL
16675C1	RELIEF VALVE	\$ 78.77	PAVER SMALL
16702	SERVICE RESTRICTION INDICATOR - 30" H2O	\$ 52.35	PAVER SMALL
17192	BATTERY CABLE 00x96" POS w/POWER STUD, 1/2" LUG	\$ 177.88	PAVER SMALL
17244	DECAL - P385	\$ 7.63	PAVER SMALL
17563	HOSE - 3/4 x 26.75 - 12 ORS / 12 ORS 90 5000 PSI	\$ 147.27	PAVER SMALL
17564	HOSE - 3/4 x 33.50 - 12 ORS / 12 ORS 90 5000 PSI	\$ 172.65	PAVER SMALL
17565C3	12V COIL	\$ 32.51	PAVER SMALL
17566	10GA GREEN WIRE AY x 16" 3/8 RING, 12GA DEUTSCH PIN	\$ 53.77	PAVER SMALL
17695	MINI BALL VALVE, 3/8 NPT	\$ 35.15	PAVER SMALL
17711	DECAL - GREASE	\$ 4.37	PAVER SMALL
17774	HINGE 2 1/2 16G x 8.0 w/HOLES	\$ 28.68	PAVER SMALL
17777	MOBA-MATIC SONIC SENSOR	\$ 3,827.95	PAVER SMALL
17807	MOBA 19' COILED CORD 7-7 POLE	\$ 595.92	PAVER SMALL
17815	P385 HAND HELD REMOTE FIELD KIT W/ CORD	\$ 893.66	PAVER SMALL
17836	LIFT ROD	\$ 69.53	PAVER SMALL
17870	MOTOR MOUNT LHS	\$ 123.85	PAVER SMALL
17875	MOTOR MOUNT RHS	\$ 123.85	PAVER SMALL
17902	ADDITIONAL OPERATOR'S SEAT FIELD KIT	\$ 1,290.34	PAVER SMALL
18086	PAVER TEMP SENDER KIT WIRE AY	\$ 31.48	PAVER SMALL
18093	TRUCK HITCH PREP FIELD KIT	\$ 3,342.86	PAVER SMALL
18103	LH BACK SCREED COVER	\$ 59.90	PAVER SMALL
18104	RH BACK SCREED COVER	\$ 59.90	PAVER SMALL
18106	RETAINER CLIP	\$ 2.93	PAVER SMALL
18126	LH P385 SLOPE BOX FIELD KIT	\$ 1,764.68	PAVER SMALL
18127	RH P385 SLOPE BOX FIELD KIT	\$ 1,510.49	PAVER SMALL
18133	KEY 1/8 x 1	\$ 0.27	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA ProdFam
18134	P385 HAND HELD REMOTE FIELD KIT W/O CORD	\$ 720.94	PAVER SMALL
18144	P385 VALVES WIRE AY	\$ 2,184.04	PAVER SMALL
18146	DECAL - P385 FUSES, BREAKERS, RELAYS	\$ 29.47	PAVER SMALL
18164	BEARING DRIVER FIBER SCREED SLIDERS	\$ 137.63	PAVER SMALL
18180	P385 PLANETARY END CAP w/PLUGS	\$ 219.90	PAVER SMALL
18209	BEARING MOUNTING RING	\$ 78.14	PAVER SMALL
18212	IDLER ARM W/A	\$ 51.53	PAVER SMALL
18216	BRACKET W/A	\$ 45.84	PAVER SMALL
18230	RH TOW ARM W/A	\$ 1,899.66	PAVER SMALL
18240	LH TOW ARM W/A	\$ 1,899.66	PAVER SMALL
18251	SCREED CUT-OFF SHOE FIELD KIT	\$ 869.14	PAVER SMALL
18252	PLUG - 6ORB SPECIAL	\$ 19.69	PAVER SMALL
18253	STEP LATCH	\$ 22.64	PAVER SMALL
18255	CONTROLLER MOUNT BRACKET	\$ 24.68	PAVER SMALL
18263	GUIDE MOUNT	\$ 30.85	PAVER SMALL
18269	RH END GATE W/A	\$ 189.97	PAVER SMALL
18270	LH END GATE W/A	\$ 189.97	PAVER SMALL
18282	OILITE BUSHING 3/4 1.0 3/4 LONG SAE 863	\$ 9.22	PAVER SMALL
18283	P385 GENERATOR IDLER FIELD KIT	\$ 132.26	PAVER SMALL
18285	RH TOW ARM FIELD KIT	\$ 266.73	PAVER SMALL
18288	ENERGY CHAIN - 0.98 X 0.98 INSIDE	\$ 143.49	PAVER SMALL
18290	SPACER TUBE	\$ 4.31	PAVER SMALL
18319	TOPCON MOUNT PLATE	\$ 22.08	PAVER SMALL
18326	SPACER TUBE .47 .63 1.1	\$ 4.44	PAVER SMALL
18340	WALKWAY EXTENSIONS FIELD KIT	\$ 997.29	PAVER SMALL
18348	SLOPE GAUGE PLATE	\$ 14.98	PAVER SMALL
18352	BOTTOM LEFT FILLER	\$ 9.09	PAVER SMALL
18369	DECAL - CROWN ANGLE	\$ 17.59	PAVER SMALL
18370	DECAL - EXTENSION HEIGHT	\$ 3.61	PAVER SMALL
18371	DECAL - LH EXTENSION WIDTH	\$ 17.83	PAVER SMALL
18372	DECAL - RH EXTENSION WIDTH	\$ 17.83	PAVER SMALL
18373	CROWN INDICATOR	\$ 15.32	PAVER SMALL
18392	1" LIFT PIN	\$ 25.30	PAVER SMALL
18394	P385 HEIGHT SCREW CONVERSION KIT - 1" BALL JOINT	\$ 313.00	PAVER SMALL
18400	AUGER COVER ADAPTER PLATE	\$ 25.72	PAVER SMALL
18401	LH AUGER WEAR PLATE W/A	\$ 439.47	PAVER SMALL
18402	RH AUGER WEAR PLATE W/A	\$ 439.47	PAVER SMALL
18407	BEARING 1 15/16 PILOTED FLANGE-PAVER TYPE	\$ 474.84	PAVER SMALL
18528	P385 TOPCON SYSTEM w/DUAL GRADE AND SLOPE FIELD	\$ 25,522.71	PAVER SMALL
18536	HOPPER/SCREED/TOW VALVE DECAL	\$ 11.20	PAVER SMALL
18537	AUGER/CONVEYOR & TRACK VALVES DECAL	\$ 11.34	PAVER SMALL
18538	VIBRATOR & SCREED VALVE DECAL	\$ 12.10	PAVER SMALL
18617	LH EXTENSION ANGLE LOCK	\$ 18.54	PAVER SMALL
18618	RH EXTENSION ANGLE LOCK	\$ 18.54	PAVER SMALL
18648	H1 TANDEM PUMP 45CC	\$ 6,509.87	PAVER SMALL
18648C1	HIGH PRESSURE RELIEF VALVE 4786 PSI (330 BAR)	\$ 129.68	PAVER SMALL
18648C2	CONTROL GASKET	\$ 22.42	PAVER SMALL
18648C3	COIL AY	\$ 637.67	PAVER SMALL
18648C5	EDC KIT, 12V, HIGH GAIN SPOOL, MANUAL OVERRIDE	\$ 1,691.55	PAVER SMALL
18648C6	SEAL KIT - H1 TANDEM PUMP	\$ 741.58	PAVER SMALL
18648C7	CHARGE RELIEF VALVE	\$ 281.72	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA_ProdFam
18648C8	SEAL NUT, M8	\$ 10.41	PAVER SMALL
18657	MICRO CG150 ADAPTER HARNESS	\$ 26.38	PAVER SMALL
18785	FITTING 1/4FNPT TEE BRASS	\$ 7.32	PAVER SMALL
18827	P385 80" TOPCON POWER WIRE AY	\$ 322.33	PAVER SMALL
18884	DECAL - CONTROL PANEL	\$ 38.47	PAVER SMALL
18885	DECAL - CONTROL PANEL	\$ 31.35	PAVER SMALL
18922	SWITCH PADDLE W/A	\$ 32.30	PAVER SMALL
18923	SWITCH ARM W/A	\$ 53.14	PAVER SMALL
18929	81XH CHAIN MASTER LINK w/CLEAN-OUT TAB	\$ 21.58	PAVER SMALL
18937	DECAL - CONTROL PANEL	\$ 32.66	PAVER SMALL
18950	1k HALL AFFECT POTENTIOMETER AY - 270 DEG	\$ 321.31	PAVER SMALL
18960	DECAL - WEILER	\$ 5.35	PAVER SMALL
18964	FLANGE BUSHING 1.25OD, 1.00ID, .75L, BRONZE	\$ 4.90	PAVER SMALL
18965	STEERING MOUNT W/A	\$ 94.04	PAVER SMALL
18972	BUSHING .38 .16 .31	\$ 22.50	PAVER SMALL
18975	LH CONTROL BOX W/A	\$ 261.00	PAVER SMALL
18976	RH CONTROL BOX W/A	\$ 249.60	PAVER SMALL
18983	VANDAL COVER W/A	\$ 133.85	PAVER SMALL
19378	WASHER 3/8 x 2 - 7GA	\$ 7.77	PAVER SMALL
19568	DECAL - SCREED SLOPE VALVE	\$ 13.20	PAVER SMALL
19569	SWITCH MOUNT	\$ 23.17	PAVER SMALL
19571	EXTENSION CONTROL DECAL	\$ 16.31	PAVER SMALL
19624	P385 TOPCON POWER COILED CABLE AY	\$ 668.24	PAVER SMALL
19678	LH MOBA CONTROLLER MOUNT	\$ 37.61	PAVER SMALL
19679	RH MOBA CONTROLLER MOUNT	\$ 37.61	PAVER SMALL
19685	TOPCON TEMP BAIL w/SLEEVES & WIRE	\$ 42.32	PAVER SMALL
19688	TOPCON SLOPE SENSOR	\$ 4,176.03	PAVER SMALL
19689	TOPCON SLOPE CORD	\$ 906.84	PAVER SMALL
19690	CONTROLLER MOUNT KIT	\$ 532.31	PAVER SMALL
19692	SHORT FIN 'L-ARM' BRACLET W/A	\$ 232.43	PAVER SMALL
19698	LH CONTROL PANEL W/A	\$ 105.41	PAVER SMALL
19699	RH CONTROL PANEL W/A	\$ 82.26	PAVER SMALL
19745	STEERING SUB-AY	\$ 591.98	PAVER SMALL
19762	P385 LH PADDLE SWITCH WIRE AY	\$ 113.95	PAVER SMALL
19763	P385 RH PADDLE SWITCH WIRE AY	\$ 113.95	PAVER SMALL
19767	TOPCON PREP FIELD KIT	\$ 1,376.81	PAVER SMALL
19787	CUT OFF SHOE FLASHING	\$ 28.38	PAVER SMALL
19788	OUTER CUTOFF SHORT BELTING	\$ 22.09	PAVER SMALL
19816	TURBO HUMP HOSE 2.5" ID	\$ 66.20	PAVER SMALL
19857	PUSH ROLLER RETAINER	\$ 12.45	PAVER SMALL
19869	HOSE - 1/4 x 51 - 4 ORS 90 / 4 ORS R17 w/ SLEEVE	\$ 65.93	PAVER SMALL
19870	HOSE - 1/4 x 14 - 4 ORS 90 / 4 ORS R17 w/ SLEEVE	\$ 34.57	PAVER SMALL
19872	CONVEYOR SHUT OFF PADDLE SWITCH FIELD KIT	\$ 767.62	PAVER SMALL
19888	DECAL - SLOPE ADJUSTMENT	\$ 9.29	PAVER SMALL
19924	P385 JOYSTICK TO STEERING WHEEL EXCHANGE FIELD K	\$ 12,851.43	PAVER SMALL
19925	P385 STEERING WHEEL CONVERSION FIELD KIT	\$ 2,968.46	PAVER SMALL
19950	FITTING 1 1/2" NPT STREET 90 BLK	\$ 29.01	PAVER SMALL
19951	FITTING 1 1/2" NPT COUPLING BLK	\$ 17.43	PAVER SMALL
19952	FITTING 1 1/2" NPT CLOSE NIPPLE	\$ 11.92	PAVER SMALL
20039	DECAL - HYDRAULIC TANK LEVEL	\$ 4.25	PAVER SMALL
20043	EXTENSION SPRING 3/8 OD x .048 x 3.0 PLATED	\$ 5.97	PAVER SMALL

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Part #	Description	List Price	IMA ProdFam
20044	FITTING - 6 MORB x 4 ORFS W/ .01 ORIFICE	\$ 41.59	PAVER SMALL
20045	FITTING - 6 MORB x 4 ORFS W/ .02 ORIFICE	\$ 46.74	PAVER SMALL
20160	STEERING SHAFT	\$ 130.70	PAVER SMALL
20216C2	CARTRIDGE VALVE W/ COIL	\$ 212.13	PAVER SMALL
2023	HOSE 3/8" ID FUEL LINE	\$ 4.58	PAVER SMALL
20269	7" LEVER, BUCHER VALVE	\$ 11.96	PAVER SMALL
20313	HEATED SKI W/A	\$ 154.26	PAVER SMALL
20337	BERM DOUBLE STUD	\$ 31.44	PAVER SMALL
20346	SLIDER END PLATE	\$ 18.17	PAVER SMALL
20347	12" BERM LINK ARM W/A	\$ 92.59	PAVER SMALL
20348	12" LH INSIDE BERM BOX W/A	\$ 461.07	PAVER SMALL
20350	12" LH BERM SCREED W/A	\$ 174.26	PAVER SMALL
20351	12" RH BERM SCREED W/A	\$ 174.26	PAVER SMALL
20352	LHS OUTSIDE BERM BOX	\$ 294.59	PAVER SMALL
20353	RH OUTSIDE BERM BOX	\$ 283.68	PAVER SMALL
20371	GENERATOR CIRCUIT BREAKER BOX W/A	\$ 82.46	PAVER SMALL
20372	CIRCUIT BREAKER COVER	\$ 12.52	PAVER SMALL
20414	O'RING - CARTRIDGE MOTOR	\$ 45.35	PAVER SMALL
20415	BERM BOLT ON 12 INCH FIELD KIT	\$ 3,470.26	PAVER SMALL
20417	RH CUT OFF SHOE MOUNT W/A	\$ 103.38	PAVER SMALL
20420	LH CUT OFF SHOE MOUNT W/A	\$ 103.38	PAVER SMALL
20421	CUT OFF SHOE	\$ 179.46	PAVER SMALL
20429	MUFFLER SUPPORT	\$ 45.33	PAVER SMALL
20431	ROD 5/16-24RH/5/16-24LHx12.5	\$ 30.63	PAVER SMALL
20432	MUFFLER MOUNT FIELD KIT	\$ 128.85	PAVER SMALL
20562	IDLER ASSY	\$ 831.95	PAVER SMALL
20564	TRACK ASSY-125mm, 14" POLY, 30 LINKS	\$ 8,105.22	PAVER SMALL
20564C1	14" POLY TRACK PAD, 125mm CHAIN	\$ 182.47	PAVER SMALL
20564C10	TRACK NUT	\$ 2.96	PAVER SMALL
20564C11	STEEL TRACK SHOE	\$ 68.44	PAVER SMALL
20564C15	125MM TRACK LINK KIT, INCLUDES MASTER PIN	\$ 215.59	PAVER SMALL
20564C2	MASTER PIN COMPLETE	\$ 65.24	PAVER SMALL
20564C3	MASTER TRACK BUSHING	\$ 32.02	PAVER SMALL
20564C4	TRACK LINK RH	\$ 29.21	PAVER SMALL
20564C5	TRACK LINK LH	\$ 29.21	PAVER SMALL
20564C6	TRACK PIN	\$ 12.85	PAVER SMALL
20564C9	TRACK SHOE BOLT	\$ 2.34	PAVER SMALL
20646	FRONT HOPPER HINGE	\$ 35.53	PAVER SMALL
20946	18" GREEN GROUND WIRE AY	\$ 7.21	PAVER SMALL
21014	P265 VALVE WIRE AY	\$ 1,346.76	PAVER SMALL
21015	P265 LH/RH CONTROL PANEL WIRE AY	\$ 2,030.69	PAVER SMALL
21016	P265 SCREED WIRE AY	\$ 427.16	PAVER SMALL
21018	P265 240V BREAKER TO SCREED WIRE AY	\$ 1,016.72	PAVER SMALL
21019	P265 240V LH MAIN WIRE AY	\$ 374.28	PAVER SMALL
21020	P265 LH/RH EXTENSION WIRE AY	\$ 408.57	PAVER SMALL
21021	P265 SONIC WIRE AY	\$ 225.45	PAVER SMALL
21022	P265 EIC TO ECM WIRE AY	\$ 1,690.54	PAVER SMALL
21023	P265 FUSE/RELAY WIRE AY	\$ 1,392.73	PAVER SMALL
21024	P265 GENERATOR TO BREAKER WIRE AY	\$ 528.64	PAVER SMALL
21025	P265 SONIC EXTENSION WIRE AY	\$ 171.28	PAVER SMALL
21046	GENERATOR MOUNT W/A	\$ 138.67	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA ProdFam
21102	RH HEATED ENDGATE PROTECTION PLATE	\$ 31.32	PAVER SMALL
21113	P385 HEATED END GATE FIELD KIT	\$ 1,597.51	PAVER SMALL
21133	MOBA DUAL GRADE w/SLOPE FIELD KIT	\$ 25,895.30	PAVER SMALL
21135	MOBA MATIC SLOPE SENSOR	\$ 3,835.31	PAVER SMALL
21228	MOBA CROSS OVER BRACKET	\$ 98.72	PAVER SMALL
21229	MOBA GRADE SENSOR BRACKET	\$ 162.24	PAVER SMALL
21231	CROSS TUBE	\$ 63.98	PAVER SMALL
21235	1/2-13 LOCK PIN	\$ 30.06	PAVER SMALL
21236	LOCK PIN 5/16	\$ 38.40	PAVER SMALL
21239	CUT OFF FLASHING	\$ 36.93	PAVER SMALL
21245	RH BACK SCREED COVER WITH END GATE HEAT	\$ 39.73	PAVER SMALL
21246	LH BACK SCREED COVER HEATED END GATE	\$ 52.59	PAVER SMALL
21287	CIRCUIT BREAKER BOX AY	\$ 139.48	PAVER SMALL
21458	PLUG, HOLLOW HEX, 4 ORB M	\$ 0.89	PAVER SMALL
21465	BATTERY CABLE 00x24" NEG x 3/8" EYE	\$ 83.05	PAVER SMALL
21542	LH EXTENSION MAINFRAME	\$ 2,149.97	PAVER SMALL
21543	RH EXTENSION MAINFRAME	\$ 2,281.28	PAVER SMALL
21549	DECAL - STROBE & WORK LIGHTS	\$ 3.97	PAVER SMALL
21581	WALKWAY W/A	\$ 768.56	PAVER SMALL
21587	12 KW GENERATOR AY W/P2 CAPACITOR	\$ 1,135.64	PAVER SMALL
21587C1	DRIVE END BRACKET	\$ 215.43	PAVER SMALL
21587C10	DIODES	\$ 65.67	PAVER SMALL
21587C11	VARISTOR	\$ 55.36	PAVER SMALL
21587C12	RUBBER GROMMET FOR T.BOX	\$ 28.01	PAVER SMALL
21587C16	D.E. PROTECTION SCREEN (2)	\$ 37.56	PAVER SMALL
21587C19	35MF P2 CAPACITOR	\$ 81.40	PAVER SMALL
21587C2	FAN	\$ 81.71	PAVER SMALL
21587c20	40MF P2 CAPACITOR	\$ 81.40	PAVER SMALL
21587C3	6306.2RS BALL BEARING	\$ 84.98	PAVER SMALL
21587C4	31.5MF P2 CAPACITOR	\$ 81.40	PAVER SMALL
21587C5	4 STUD T.BOARD W/HARDWARE	\$ 65.11	PAVER SMALL
21587C6	STATOR & FRAME ASSY.	\$ 619.05	PAVER SMALL
21587C7	ROTOR ASSY. B34	\$ 420.95	PAVER SMALL
21587C9	6205.2RS BALL BEARING	\$ 65.67	PAVER SMALL
21595	CYLINDER - 1 1/2 X 4.00, 5/8 ID ENDS	\$ 406.12	PAVER SMALL
21609	PIN - SIDE ROLLER	\$ 97.34	PAVER SMALL
21611	CUTOFF DOOR BOLT FIELD KIT	\$ 68.55	PAVER SMALL
21612	1' AUGER EXTENSION FIELD INSTALLATION KIT	\$ 2,187.81	PAVER SMALL
21624	DECAL - WEILER 19" X 7"	\$ 14.93	PAVER SMALL
21626	LIMP HOME SWITCH COVER	\$ 21.65	PAVER SMALL
21646	P385 GENERATOR UPDATE FIELD KIT	\$ 1,626.03	PAVER SMALL
21665	DECAL - P385 BREAKERS	\$ 11.39	PAVER SMALL
21855	12 INCH BOLT ON BERM FIELD KIT	\$ 2,377.14	PAVER SMALL
21856	18 INCH BOLT ON BERM FIELD KIT	\$ 2,512.74	PAVER SMALL
21858	BERM BOLT ON 18 INCH FIELD KIT	\$ 3,900.37	PAVER SMALL
21859	BERM BOLT ON 24 INCH FIELD KIT	\$ 4,048.94	PAVER SMALL
21866	P385 RELIEF VALVE KIT	\$ 208.42	PAVER SMALL
21892	18" BERM LINK ARM W/A	\$ 80.66	PAVER SMALL
21894	18" RH INSIDE BERM BOX W/A	\$ 469.66	PAVER SMALL
21896	18" RH BERM SCREED	\$ 260.97	PAVER SMALL
21907	24" BERM LINK ARM W/A	\$ 106.25	PAVER SMALL

MSRP Parts List			
Prices subject to change without notice - *Parts subject to supersession without notice*			
Part #	Description	List Price	IMA ProdFam
21912	24" REAR SUPPORT	\$ 48.67	PAVER SMALL
21921	P385 MODIFIED 10kw GENERATOR COVER	\$ 103.68	PAVER SMALL
21925	COOLANT ELBOW 1 3/8" ID	\$ 16.72	PAVER SMALL
21928	HEATER HOSE 1/4" ID BULK	\$ 2.44	PAVER SMALL
21938	LH 4' AUGER EXTENSION W/A, 16" DIA (E SERIES)	\$ 885.24	PAVER SMALL
21939	RH 4' AUGER EXTENSION W/A, 16" DIA (E SERIES)	\$ 885.24	PAVER SMALL
21947	DECAL - WARNING, MOVING PARTS, INT'L	\$ 19.55	PAVER SMALL
21967	COVER	\$ 37.48	PAVER SMALL
22154	SEAL KIT - DELTA MOTOR	\$ 155.38	PAVER SMALL
22379	WHITE JUMPER WIRE 8GA x 13" 3/16 RING, 600V	\$ 5.21	PAVER SMALL
22411C1	81XH CHAIN HALF LINK	\$ 25.37	PAVER SMALL
22412	CONVEYOR CHAIN W/A w/CLEAN OUT TABS	\$ 530.57	PAVER SMALL
22415	REAR CONVEYOR TRAY W/A	\$ 94.96	PAVER SMALL
22541	CONVEYOR CHAIN MOUNT BAR FIELD KIT	\$ 207.85	PAVER SMALL
22835	TEMPERATURE SENSOR MOUNT	\$ 9.56	PAVER SMALL
22971	RH TRUCK HITCH EXTENSION W/A	\$ 393.32	PAVER SMALL
22973	LH TRUCK HITCH EXTENSION W/A	\$ 370.76	PAVER SMALL
22975	RH ROLLER ARM W/A	\$ 385.25	PAVER SMALL
22977	LH ROLLER ARM W/A	\$ 385.26	PAVER SMALL
22978	COLLAR	\$ 44.68	PAVER SMALL
22979	SHAFT COVER	\$ 40.18	PAVER SMALL
23281	DECAL - DANGER, ELECTRIC SHOCK	\$ 3.44	PAVER SMALL
23298	P385 CCW HEIGHT SCREW FIELD KIT	\$ 794.86	PAVER SMALL
23299	P385 CCW HEIGHT SCREW	\$ 105.90	PAVER SMALL
23302	P385 CCW ADJUSTMENT SCREW, 1" BALL	\$ 317.69	PAVER SMALL
23335	WASHER 5/8 x 3.0 - .38	\$ 8.43	PAVER SMALL
23451	LH END GATE W/A	\$ 171.06	PAVER SMALL
23452	RH END GATE W/A	\$ 171.06	PAVER SMALL
23453	COMPRESSION SPRING .875OD x .120 wire - 5.0LG 40#/in	\$ 3.72	PAVER SMALL
23526	TOPCON P-32 DUAL GRADE SYSTEM	\$ 21,293.17	PAVER SMALL
23527	TOPCON P-32 ADD-ON SLOPE KIT	\$ 4,689.13	PAVER SMALL
23528	TOPCON P-32 CONTROLLER (GC-35)	\$ 4,288.66	PAVER SMALL
23528RM	REMAN TOPCON P-32 CONTROLLER (GC-35)	\$ 2,979.53	PAVER SMALL
23614C1	PUMP SEAL KIT	\$ 189.31	PAVER SMALL
23701C4	SEAL KIT - 45cc PUMP	\$ 94.55	PAVER SMALL
23701C5	STEEL GASKET - COMPENSATOR	\$ 19.02	PAVER SMALL
23701C6	COMPENSATOR AY	\$ 1,290.67	PAVER SMALL
23701C7	THRUST BEARING	\$ 6.87	PAVER SMALL
23701C8	RETAINING RING	\$ 0.38	PAVER SMALL
23701C9	RETAINING RING	\$ 0.45	PAVER SMALL
23703	P385A/B TRACTOR VALVE AY	\$ 3,805.29	PAVER SMALL
23703C10	VALVE SEAL KIT	\$ 3.55	PAVER SMALL
23703C11	SOLENOID VALVE	\$ 93.81	PAVER SMALL
23703C11C1	VALVE SEAL KIT	\$ 25.31	PAVER SMALL
23703C12	SEAL KIT FOR COMPLETE VALVE	\$ 547.87	PAVER SMALL
23703C2	FLOW REGULATOR	\$ 191.01	PAVER SMALL
23703C2C1	VALVE SEAL KIT	\$ 20.71	PAVER SMALL
23703C3	SOLENOID VALVE	\$ 64.53	PAVER SMALL
23703C4	COIL - 12V	\$ 45.76	PAVER SMALL
23703C5	CHECK VALVE	\$ 24.11	PAVER SMALL
23703C5C1	VALVE SEAL KIT	\$ 10.55	PAVER SMALL

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Part #	Description	List Price	IMA_ProdFam
23703C6	SOLENOID VALVE	\$ 92.51	PAVER SMALL
23703C7	1.0mm ORIFICE PLUG	\$ 19.80	PAVER SMALL
23703C8	.070" ORIFICE DISK	\$ 28.97	PAVER SMALL
23704	P385 SCREED VALVE AY	\$ 1,443.62	PAVER SMALL
23704C2	FLOW REGULATOR	\$ 72.43	PAVER SMALL
23704C3	1.5mm ORIFICE PLUG	\$ 27.52	PAVER SMALL
23705	HYDRAULIC MOTOR - 24.1 CID	\$ 866.49	PAVER SMALL
23707	AIR CLEANER AY	\$ 201.45	PAVER SMALL
23708	3" SIGHT GAUGE	\$ 40.58	PAVER SMALL
23741	12" RH CAST AUGER, 1/2 SEGMENT	\$ 222.85	PAVER SMALL
23742	12" RH CAST AUGER, 1/4 SEGMENT	\$ 128.30	PAVER SMALL
23743	12" LH CAST AUGER, 1/2 SEGMENT	\$ 222.85	PAVER SMALL
23744	12" LH CAST AUGER, 1/4 SEGMENT	\$ 128.30	PAVER SMALL
23760	REAR SUPPORT PLATE	\$ 341.81	PAVER SMALL
23766	HINGE SUPPORT	\$ 12.26	PAVER SMALL
23774	MOTOR MOUNT SUPPORT	\$ 29.44	PAVER SMALL
23798	HOPPER DOWN STOP	\$ 23.51	PAVER SMALL
23799	HOSE CLAMP MOUNT	\$ 40.94	PAVER SMALL
23914	RH HOPPER W/A	\$ 3,560.01	PAVER SMALL
23915	LH HOPPER W/A	\$ 3,342.86	PAVER SMALL
23916	TOP UHMW HOPPER SCRAPER	\$ 23.46	PAVER SMALL
23917	SIDE UHMW HOPPER SCRAPER	\$ 23.45	PAVER SMALL
23918	HOPPER WING FLASHING	\$ 153.44	PAVER SMALL
23919	OUTSIDE FLASHING PLATE	\$ 102.17	PAVER SMALL
23920	OUTSIDE RUBBER FLASHING	\$ 37.94	PAVER SMALL
23921	PIN RETAINER	\$ 8.96	PAVER SMALL
23923	HOPPER PIN W/A	\$ 91.76	PAVER SMALL
24015	AUGER MOUNT W/A	\$ 1,661.52	PAVER SMALL
24026	RIGHT AUGER END MOUNT PLATE	\$ 74.35	PAVER SMALL
24027	LEFT AUGER END MOUNT PLATE	\$ 42.98	PAVER SMALL
24029	RH BEARING HANGER PLATE	\$ 23.39	PAVER SMALL
24032	AUGER SHAFT	\$ 390.52	PAVER SMALL
24033	FRONT INNER AUGER COVER	\$ 20.55	PAVER SMALL
24034	REAR INNER AUGER COVER	\$ 22.82	PAVER SMALL
24035	LH AUGER WEAR PLATE W/A	\$ 625.54	PAVER SMALL
24037	RH AUGER WEAR PLATE W/A	\$ 625.54	PAVER SMALL
24039	AUGER BRACE HINGE W/A	\$ 87.78	PAVER SMALL
24042	LH AUGER COVER W/A	\$ 441.82	PAVER SMALL
24047	ROTATING BEARING COVER	\$ 68.78	PAVER SMALL
24064	P385A CONVEYOR DRIVE AY	\$ 1,334.66	PAVER SMALL
24065	CONVEYOR DRIVE W/A	\$ 487.95	PAVER SMALL
24070	CONVEYOR DRIVE SHAFT	\$ 206.68	PAVER SMALL
24071	CONVEYOR SLAT	\$ 38.04	PAVER SMALL
24072	RH CONVEYOR TRAY	\$ 182.85	PAVER SMALL
24076	LH CONVEYOR TRAY	\$ 182.85	PAVER SMALL
24077	FRONT MOUNT BAR	\$ 78.86	PAVER SMALL
24078	REAR MOUNT W/A	\$ 161.44	PAVER SMALL
24083	REAR LINER PLATE	\$ 244.19	PAVER SMALL
24084	CENTER LINER PLATE	\$ 210.27	PAVER SMALL
24085	FRONT LINER PLATE	\$ 249.66	PAVER SMALL
24086	FRONT RH ANGLED CHAIN COVER W/A	\$ 180.72	PAVER SMALL

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Part #	Description	List Price	IMA_ProdFam
24091	FRONT LH ANGLED CHAIN COVER W/A	\$ 180.72	PAVER SMALL
24098	IDLER SHAFT	\$ 43.79	PAVER SMALL
24099	IDLER SPACER	\$ 23.61	PAVER SMALL
24100	IDLER ROLLER	\$ 102.29	PAVER SMALL
24101	IDLER ADJUSTMENT ROD	\$ 113.37	PAVER SMALL
24102	IDLER ADJUSTMENT HANDLE	\$ 19.54	PAVER SMALL
24103	IDLER MOUNT W/A	\$ 413.44	PAVER SMALL
24104	IDLER AY	\$ 919.36	PAVER SMALL
24105	KEEPER BAR	\$ 15.63	PAVER SMALL
24106	LH CUTOFF DOOR W/A	\$ 515.42	PAVER SMALL
24113	RH CUTOFF DOOR W/A	\$ 515.42	PAVER SMALL
24114	CUTOFF DOOR PIN	\$ 67.96	PAVER SMALL
24139	P385A 35GAL FUEL/10GAL WASH TANK	\$ 1,171.24	PAVER SMALL
24143	HOPPER STOP BRACKET	\$ 32.75	PAVER SMALL
24144	HOPPER SCRAPER TOP RETAINER	\$ 10.89	PAVER SMALL
24145	HOPPER SCRAPER SIDE RETAINER	\$ 14.07	PAVER SMALL
24182	GENERATOR COVER W/A	\$ 197.67	PAVER SMALL
24212	BOLT FLANGE	\$ 32.41	PAVER SMALL
24230	LH SCREED MAIN FRAME W/A	\$ 3,412.83	PAVER SMALL
24231	RH SCREED MAIN FRAME W/A	\$ 3,412.83	PAVER SMALL
24235	LH JACK MOUNT W/A	\$ 416.28	PAVER SMALL
24236	LH END GATE	\$ 208.98	PAVER SMALL
24237	RH JACK MOUNT W/A	\$ 418.92	PAVER SMALL
24238	RH END GATE	\$ 208.98	PAVER SMALL
24242	END GATE WEAR SKI	\$ 122.35	PAVER SMALL
24243	LH FRONT TOW ARM W/A	\$ 1,048.12	PAVER SMALL
24244	LH REAR TOW ARM W/A	\$ 901.12	PAVER SMALL
24246	TOP HOOD	\$ 549.89	PAVER SMALL
24252	EXHAUST STACK W/A	\$ 103.74	PAVER SMALL
24259	TOP PROP ROD	\$ 54.97	PAVER SMALL
24261	SIDE PROP ROD W/A	\$ 47.41	PAVER SMALL
24263	LH DOOR W/A	\$ 507.25	PAVER SMALL
24285	INDICATOR SPACER TUBE	\$ 10.54	PAVER SMALL
24286	P385A CONVEYOR CHAIN AY	\$ 1,365.17	PAVER SMALL
24287	#80x40 LINK ROLLER CHAIN w/SPRING CLIP CONNECTOR	\$ 57.88	PAVER SMALL
24288	TOW POINT INDICATOR	\$ 66.23	PAVER SMALL
24293	SPACER 1.50 OD X .81 ID - 1.00	\$ 12.74	PAVER SMALL
24325	AIR CLEANER MOUNT	\$ 52.82	PAVER SMALL
24334	TURBOCHARGER ELBOW, 90 DEG, 2 1/2" ID	\$ 172.31	PAVER SMALL
24336	TURBOCHARGER ELBOW, 90 DEG, 1 1/2" ID	\$ 99.54	PAVER SMALL
24338	HUMP HOSE REDUCER 3 1/2" to 3"	\$ 40.79	PAVER SMALL
24343	P385A EXHAUST TUBE	\$ 161.41	PAVER SMALL
24352	CIRCUIT BREAKER MOUNTING BASE (CH STYLE)	\$ 62.50	PAVER SMALL
24357	VALVE MOUNT PLATE	\$ 39.28	PAVER SMALL
24364	JUNCTION BOX COVER	\$ 34.14	PAVER SMALL
24365	JUNCTION BOX	\$ 80.22	PAVER SMALL
24368	VALVE AY, 12V	\$ 426.73	PAVER SMALL
24381	AIR CLEANER PLATE	\$ 29.47	PAVER SMALL
24393	HOSE - 1/2 x 27 - 8 ORS / 12 ORS 90 R17	\$ 75.82	PAVER SMALL
24394	HOSE - 1/2 x 34 - 8 ORS / 12 ORS 90 R17	\$ 78.20	PAVER SMALL
24397	HOSE - 1 1/4 x 51 20ORS / 20ORS 45 SUCTION R4	\$ 343.23	PAVER SMALL

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Part #	Description	List Price	IMA ProdFam
24399	HOSE - 1/4 x 103 - 4 ORS / 4 ORS R17	\$ 66.99	PAVER SMALL
24449	CHAIN TENSION ROLLER	\$ 19.42	PAVER SMALL
24500	P385A LH DASH WIRE AY	\$ 1,108.79	PAVER SMALL
24501	P385A RH DASH WIRE AY	\$ 970.29	PAVER SMALL
24502	P385A ENGINE WIRE AY	\$ 1,299.26	PAVER SMALL
24503	P385A EIC TO ECM WIRE AY	\$ 856.94	PAVER SMALL
24504	P385A VALVES WIRE AY	\$ 2,028.00	PAVER SMALL
24505	P385A SCREED WIRE AY	\$ 314.03	PAVER SMALL
24506	SCREED EXTENSION WIRE AY	\$ 92.36	PAVER SMALL
24507	SONIC WIRE AY	\$ 157.50	PAVER SMALL
24511	Y-WIRE AY	\$ 31.58	PAVER SMALL
24512	P385A SCREED WORK LIGHT WIRE AY	\$ 197.26	PAVER SMALL
24513	P385A POWER SLOPE WIRE AY	\$ 197.26	PAVER SMALL
24514	P385A 48" TOPCON POWER WIRE AY	\$ 340.08	PAVER SMALL
24515	P385A 84" TOPCON POWER WIRE AY	\$ 360.30	PAVER SMALL
24516	P385A 48" MOBA POWER WIRE AY	\$ 335.46	PAVER SMALL
24519	P385A POWER HEIGHT WIRE AY	\$ 290.90	PAVER SMALL
24563	VIBRATOR WEIGHT	\$ 28.80	PAVER SMALL
24612	SHAFT CAP	\$ 26.16	PAVER SMALL
24614	CYLINDER PIN	\$ 34.55	PAVER SMALL
24642	CENTER HOPPER COVER	\$ 187.51	PAVER SMALL
24736	MIDDLE FLASHING	\$ 269.65	PAVER SMALL
24885	ANALOG SONIC SENSOR	\$ 596.67	PAVER SMALL
24890	LH JACK MOUNT W/A	\$ 463.49	PAVER SMALL
24891	LH END GATE W/A	\$ 212.46	PAVER SMALL
24892	LH SHIM PLATE	\$ 29.98	PAVER SMALL
24893	RH JACK MOUNT W/A	\$ 465.67	PAVER SMALL
24894	RH END GATE W/A	\$ 212.46	PAVER SMALL
24895	RH SHIM PLATE	\$ 31.50	PAVER SMALL
24896	END GATE SPACER	\$ 7.63	PAVER SMALL
24954	LH HEATED ENDGATE PROTECTION PLATE	\$ 31.32	PAVER SMALL
24955	9/16 RACHET CRANK HANDLE	\$ 76.76	PAVER SMALL
25074	LEFT SIDE COVER	\$ 75.33	PAVER SMALL
25077	RIGHT SIDE COVER	\$ 75.33	PAVER SMALL
25083	HOOD SCREEN	\$ 78.20	PAVER SMALL
25084	HOOD SCREEN FRAME	\$ 68.13	PAVER SMALL
25097	RH FRONT TOW ARM W/A	\$ 1,048.12	PAVER SMALL
25098	SPACER TUBE	\$ 11.29	PAVER SMALL
25103	EXTENSION SCREED SUB AY	\$ 2,098.41	PAVER SMALL
25110	RH SLIDER MOUNT W/A	\$ 116.88	PAVER SMALL
25112	LH SLIDER MOUNT W/A	\$ 151.52	PAVER SMALL
25115	FRONT BLOCKER LHS	\$ 247.54	PAVER SMALL
25119	SCREED GRAB HANDLE W/A	\$ 581.15	PAVER SMALL
25123	IDLER SHIM	\$ 10.67	PAVER SMALL
25138	HOSE - 1/4 x 32 - 4 ORS / 4 ORS 90 R17 w/ SLEEVE	\$ 83.60	PAVER SMALL
25146	HOSE - 5/8 x 21 - 10 ORS / 10 ORS R17	\$ 50.61	PAVER SMALL
25147	HOSE - 5/8 x 44 - 10 ORS / 10 ORS 45 R17	\$ 102.38	PAVER SMALL
25148	HOSE - 1 X 134 16 ORS 45 / BLANK, RETURN	\$ 286.71	PAVER SMALL
25161	HOSE - 1/4 x 80 - 4 ORS / 4 ORS R17	\$ 49.09	PAVER SMALL
25162	HOSE - 1/4 x 98 - 4 ORS / 4 ORS R17	\$ 37.12	PAVER SMALL
25166	HOSE - 5/8 x 35 - 10 ORS / 10 ORS 45 R17	\$ 70.41	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA_ProdFam
25175	HOSE - 1/4 x 117 - 4 ORS / 4 ORS 90 R17 w/ SLEEVE	\$ 92.87	PAVER SMALL
25176	HOSE - 1/2 x 112 - 8 ORS / 8 ORS R17 w/ SLEEVE	\$ 113.79	PAVER SMALL
25177	HOSE - 3/8 x 27 - 6 ORS / 6 ORS 90 R17 w/ SLEEVE	\$ 55.40	PAVER SMALL
25179	VIBRATION MOUNT	\$ 22.21	PAVER SMALL
25180	HOSE ROLLER MOUNT	\$ 32.27	PAVER SMALL
25243	12V LED AMBER DASH LAMP w/SOCKETS	\$ 38.38	PAVER SMALL
25250	LH CONTROL PANEL W/A	\$ 56.86	PAVER SMALL
25251	RH CONTROL PANEL W/A	\$ 78.22	PAVER SMALL
25255	LH CONTROL BOX W/A	\$ 255.05	PAVER SMALL
25257	BEARING HANGER W/A	\$ 98.42	PAVER SMALL
25262	HINGE 2 1/2" x 16", w/ HOLES	\$ 21.30	PAVER SMALL
25267	CONVEYOR WEAR BAR SPACER	\$ 43.56	PAVER SMALL
25271	INSIDE RUBBER FLASHING	\$ 27.56	PAVER SMALL
25276	RH SLIDER W/A	\$ 895.55	PAVER SMALL
25277	RH SLIDER w/SNAP RINGS & BEARINGS	\$ 1,155.50	PAVER SMALL
25278	LH SLIDER w/SNAP RINGS & BEARINGS	\$ 1,375.43	PAVER SMALL
25279	LH SLIDER W/A	\$ 1,071.87	PAVER SMALL
25283	1 x 33 HEAT ELEMENT, 400 WATTS, 144 OHMS	\$ 504.34	PAVER SMALL
25290	DECAL - RH PANEL, TOP RIGHT	\$ 14.76	PAVER SMALL
25291	DECAL - LH PANEL, TOP RIGHT	\$ 22.26	PAVER SMALL
25292	DECAL - CONTROL PANEL, LEFT SIDE	\$ 27.86	PAVER SMALL
25293	DECAL - STEERING WHEEL, ONE JOYSTICK	\$ 15.69	PAVER SMALL
25294	DECAL - TWO JOYSTICKS	\$ 13.74	PAVER SMALL
25297	INTERNAL SPIRAL SNAP RING, 2.813 BORE	\$ 4.72	PAVER SMALL
25322	13.5", 12V FUEL LEVEL SENDER	\$ 300.81	PAVER SMALL
25342	12V TRUCK HITCH VALVE	\$ 807.19	PAVER SMALL
25342C2	PRESSURE REDUCING VALVE	\$ 187.94	PAVER SMALL
25361	5/16ID x 10FT COILED HOSE	\$ 83.51	PAVER SMALL
25384	VIBRATOR BOX	\$ 200.90	PAVER SMALL
25400	DECAL P385 HARNESS ROUTING	\$ 3.81	PAVER SMALL
25405	GEAR PUMP, L2 TANDEM 1.78ci/1.78ci	\$ 1,398.56	PAVER SMALL
25426	RH TRACK FRAME W/A	\$ 3,321.38	PAVER SMALL
25427	LH TRACK FRAME W/A	\$ 3,321.38	PAVER SMALL
25493	CHARGE VALVE - PAVER	\$ 577.86	PAVER SMALL
25493C2	VALVE W/ MANUAL OVERRIDE	\$ 153.40	PAVER SMALL
25493C4	CHECK VALVE	\$ 42.22	PAVER SMALL
25669	MOTOR, KC45, 2 SPEED	\$ 2,372.34	PAVER SMALL
25669C1	OVERHAUL SEAL KIT	\$ 128.23	PAVER SMALL
25671C17	SEAL	\$ 352.71	PAVER SMALL
25671C18	HUB	\$ 1,233.55	PAVER SMALL
25671C2	DISENGAGEMENT PLUG	\$ 274.86	PAVER SMALL
25671C21	CIRCLIP	\$ 7.80	PAVER SMALL
25671C23	STEEL DISC	\$ 18.81	PAVER SMALL
25671C24	SINTERED DISC	\$ 40.29	PAVER SMALL
25671C25	BACKUP RING	\$ 29.98	PAVER SMALL
25671C26	O-RING	\$ 4.27	PAVER SMALL
25671C27	SPACER	\$ 48.39	PAVER SMALL
25671C28	BACKUP RING	\$ 3.02	PAVER SMALL
25671C29	O-RING	\$ 3.63	PAVER SMALL
25671C30	BRAKE PISTON	\$ 221.48	PAVER SMALL
25671C31	SPRING	\$ 6.58	PAVER SMALL

MSRP Parts List

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Part #	Description	List Price	IMA_ProdFam
25671C32	SPRING RETAINER PLATE	\$ 104.42	PAVER SMALL
25671C34	O-RING	\$ 4.20	PAVER SMALL
25671C38	O-RING	\$ 8.10	PAVER SMALL
25671C4	PLUG	\$ 11.06	PAVER SMALL
25671C6	CIRCLIP	\$ 16.14	PAVER SMALL
25671C7	O-RING	\$ 7.72	PAVER SMALL
25671C9	SUN GEAR	\$ 118.83	PAVER SMALL
25671RM	REMAN-P385A PLANETARY	\$ 3,243.24	PAVER SMALL
25779	SEAT	\$ 519.94	PAVER SMALL
25779C1	SEAT BACK COVER	\$ 120.17	PAVER SMALL
25779C2	SEAT CUSHION COVER	\$ 114.60	PAVER SMALL
25779C3	4" SINGLE LOCKING TRACK SET	\$ 107.29	PAVER SMALL
25779C4	SET OF ARMRESTS-SS FRONT ADJ	\$ 200.29	PAVER SMALL
25779C6	LH ARMREST-SELFSKIN FRONT ADJ	\$ 100.92	PAVER SMALL
25779C7	RH ARMREST-SELFSKIN FRONT ADJ	\$ 93.98	PAVER SMALL
25779C8	ARM SDJUSTING KNOB-BLACK	\$ 7.65	PAVER SMALL
25780	30A TIME DELAY RELAY - 12V	\$ 64.75	PAVER SMALL
25798	COVER PLATE	\$ 17.83	PAVER SMALL
25801	P385A REAR COVER	\$ 55.55	PAVER SMALL
25805	BEACON POLE W/A	\$ 124.30	PAVER SMALL
25813	HOSE CLAMP	\$ 11.97	PAVER SMALL
25893	4x11 HEAT ELEMENT, 500 WATT 240V	\$ 288.05	PAVER SMALL
26040	NONLOCKING VENTED FUEL CAP	\$ 24.72	PAVER SMALL
26140	FRONT RH CHAIN GUIDE W/A	\$ 166.07	PAVER SMALL
26141	FRONT LH CHAIN GUIDE W/A	\$ 166.07	PAVER SMALL
26143	OUTSIDE CHAIN GUIDE PLATE	\$ 75.33	PAVER SMALL
26145	SPROCKET RING	\$ 73.41	PAVER SMALL
26146	CONVEYOR CHAIN GUIDE KIT	\$ 1,357.99	PAVER SMALL
26149	LOWER LEFT INSIDE PLATE	\$ 29.55	PAVER SMALL
26150	LOWER RIGHT INSIDE PLATE	\$ 32.85	PAVER SMALL
26162	HINGE TUBE	\$ 24.64	PAVER SMALL
26163	HEATED SKI W/A	\$ 151.38	PAVER SMALL
26167	FUEL FILTER BRACKET	\$ 25.76	PAVER SMALL
26176	REAR OUTSIDE CHAIN GUIDE PLATE	\$ 106.35	PAVER SMALL
26177	FRONT OUTSIDE CHAIN GUIDE PLATE	\$ 64.72	PAVER SMALL
26180	REAR CHAIN GUIDE W/A	\$ 117.88	PAVER SMALL
26182	FRONT LH CHAIN GUIDE W/A	\$ 125.42	PAVER SMALL
26183	FRONT RH CHAIN GUIDE W/A	\$ 125.42	PAVER SMALL
26185	LOCK HANDLE RETAINER	\$ 2.18	PAVER SMALL
26186	RUBBER FLASHING BACKER	\$ 14.79	PAVER SMALL
26188	BATTERY HOLDER	\$ 35.68	PAVER SMALL
26189	BATTERY BOX BAR	\$ 21.42	PAVER SMALL
26195	RIGHT EXTENSION HARNESS COVER	\$ 32.36	PAVER SMALL
26196	LH EXTENSION HARNESS COVER	\$ 70.65	PAVER SMALL
26197	MIDDLE FLASHING RETAINER WITH HANDLES	\$ 157.49	PAVER SMALL
26268	COUPLER COVER	\$ 13.48	PAVER SMALL
26269	P385A GEN MOTOR MNT BRACKET	\$ 138.03	PAVER SMALL
26401	AUGER BRACE PLATE	\$ 13.31	PAVER SMALL
26402	P385A INTAKE FOAM	\$ 11.13	PAVER SMALL
26406	RH AUGER COVER W/A	\$ 441.81	PAVER SMALL
26415	LIGHT MOUNT	\$ 32.49	PAVER SMALL

MSRP Parts List			
Prices subject to change without notice - *Parts subject to supersession without notice*			
Part #	Description	List Price	IMA_ProdFam
26416	LIGHT MOUNT	\$ 30.13	PAVER SMALL
26460	HOSE - 1/4 x 92 - 4 ORS / 4ORS R17	\$ 42.44	PAVER SMALL
26461	HOSE - 1/4 x 70 - 4 ORS / 4ORS R17	\$ 28.56	PAVER SMALL
26471	TENSION PIN 3/16 X 1	\$ 0.31	PAVER SMALL
26489	VIBRATOR PLATE	\$ 23.09	PAVER SMALL
26500	3/8" HEATER HOSE	\$ 6.49	PAVER SMALL
26503	TOW POINT INDICATOR	\$ 54.11	PAVER SMALL
26506	BUSHING RETAINER	\$ 13.79	PAVER SMALL
26512	ECM MOUNT W/A	\$ 64.24	PAVER SMALL
26515	RED JUMPER WIRE 8GA x 13" 3/16 RING, 600V	\$ 8.41	PAVER SMALL
26516	BLACK JUMPER WIRE 8GA x 13" 3/16 RING, 600V	\$ 8.41	PAVER SMALL
26527	24" EXTENSION WIRE AY	\$ 41.53	PAVER SMALL
26575	P385A 240V TRACTOR WIRE AY	\$ 838.07	PAVER SMALL
26580	P385A 240V SCREED EXTENSION WIRE AY KIT	\$ 399.43	PAVER SMALL
26581	P385A 240V MAIN SCREED WIRE AY	\$ 457.50	PAVER SMALL
26597	CONDUIT MOUNT PLATE	\$ 12.51	PAVER SMALL
26598	CONDUIT MOUNT PLATE	\$ 12.45	PAVER SMALL
26612	RH EXTENSION MF W/A	\$ 1,134.92	PAVER SMALL
26613	LH EXTENSION MF W/A	\$ 1,134.92	PAVER SMALL
26691	P385 SPRAY DOWN PUMP FIELD KIT	\$ 392.46	PAVER SMALL
26763	DECAL - P385A FUSES, BREAKERS, RELAYS	\$ 11.66	PAVER SMALL
26764	POWER MODULE TALL COVER	\$ 18.54	PAVER SMALL
26766	PUSH FRAME ARM W/A	\$ 247.97	PAVER SMALL
26769	P385A PUSH ROLLER SCRAPER W/A	\$ 72.43	PAVER SMALL
26775	PUSH BEAM REPLACEMENT ASSY.	\$ 1,644.13	PAVER SMALL
26785	PUSH BEAM W/A	\$ 995.49	PAVER SMALL
26789	RH INNER CUTOFF SHOE W/A	\$ 45.72	PAVER SMALL
26790	P385A LED STROBE LIGHT FIELD KIT	\$ 912.60	PAVER SMALL
26793	LH INNER CUTOFF SHOE W/A	\$ 45.72	PAVER SMALL
26796	P385A 12" BERM EXTENSION WIRE AY	\$ 44.03	PAVER SMALL
26797	P385A 18" BERM EXTENSION WIRE AY	\$ 48.09	PAVER SMALL
26798	P385A 24" BERM EXTENSION WIRE AY	\$ 56.59	PAVER SMALL
26852	RED CABLE 4GAx18" 5/16 EYELETS	\$ 42.28	PAVER SMALL
26870	WASHER 1/2 x 1 1/8 - 1/4	\$ 7.46	PAVER SMALL
26893	5/16 CHAIN - 10 LINKS	\$ 17.58	PAVER SMALL
26908	P385A CUT OFF SHOE	\$ 246.96	PAVER SMALL
26913	P385A CUT OFF FLASHING	\$ 38.24	PAVER SMALL
26914	BACKER PLATE	\$ 21.44	PAVER SMALL
26925	ADAPTER HOSE 1.50 1.57 3.00	\$ 20.02	PAVER SMALL
26975	DECAL - P385A 240V BREAKERS	\$ 3.92	PAVER SMALL
27243	MANUAL, OM, P385A - ENGLISH	\$ 74.29	PAVER SMALL
27244	MANUAL, PARTS, P385A	\$ 74.29	PAVER SMALL
27345	DECAL - WARNING, BODY CRUSH	\$ 4.80	PAVER SMALL
27346	DECAL - WARNING, PUSH BEAM	\$ 6.06	PAVER SMALL
27347	DECAL - WARNING, SLIP HAZARD	\$ 6.06	PAVER SMALL
27348	DECAL - AUGER ENTANGLEMENT, 4 X 2	\$ 4.80	PAVER SMALL
27349	DECAL - WARNING, FALLING LOAD, ENGAGE LOCKS	\$ 6.77	PAVER SMALL
27350	DECAL - WARNING, HAND CRUSH	\$ 4.90	PAVER SMALL
27351	DECAL - WARNING, FOOT CRUSH	\$ 4.97	PAVER SMALL
27352	DECAL - WARNING, ROTATING SHAFT	\$ 6.01	PAVER SMALL
27353	DECAL - WARNING, PAVER HOPPER	\$ 7.56	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA ProdFam
27779	DECAL - REMOTE PLUG IN	\$ 3.61	PAVER SMALL
27780	DECAL - P385A SPRAY DOWN SWITCH	\$ 11.70	PAVER SMALL
27786	DECAL - P385A LHS VALVES	\$ 5.04	PAVER SMALL
27787	DECAL - P385A SCREED VALVE	\$ 4.27	PAVER SMALL
27788	DECAL - HYD PUSH ROLLER	\$ 9.43	PAVER SMALL
27789	DECAL - TRUCK HITCH VALVE	\$ 9.43	PAVER SMALL
27790	DECAL - P385A CHARGE VALVE	\$ 11.14	PAVER SMALL
28006	P385A TOPCON P32 w/DUAL GRADE AND SLOPE FIELD KIT	\$ 23,024.49	PAVER SMALL
28071	MOTOR, 160cc 1" SHAFT	\$ 608.41	PAVER SMALL
28557	P385A 12" BOLT-ON BERM FIELD KIT	\$ 2,955.09	PAVER SMALL
28558	P385A 18" BOLT-ON BERM FIELD KIT	\$ 3,319.46	PAVER SMALL
28559	P385A 24" BOLT-ON BERM FIELD KIT	\$ 3,688.29	PAVER SMALL
28561	P385 1' AUGER EXTENSION FIELD KIT	\$ 1,459.71	PAVER SMALL
28562	P385A STEERING WHEEL CONTROL FIELD KIT	\$ 1,931.43	PAVER SMALL
28563	P385A JOYSTICK CONTROL FIELD KIT	\$ 1,485.71	PAVER SMALL
28564	P385A/P385B HEATED END GATE FIELD KIT	\$ 2,023.54	PAVER SMALL
28570	P385A TOPCON PREP FIELD KIT	\$ 1,782.86	PAVER SMALL
28573	P385A MOBA GRADE FIELD KIT	\$ 19,934.57	PAVER SMALL
28574	P385A MOBA GRADE & SLOPE FIELD KIT	\$ 23,903.66	PAVER SMALL
28577	P385A/B/C AND P285 SCREED CUT-OFF SHOE FIELD KIT	\$ 1,096.46	PAVER SMALL
28612	DIECAST HINGE 1.5x1.5, M5 STUDS	\$ 30.42	PAVER SMALL
28931	REMOTE CLIP	\$ 26.28	PAVER SMALL
29329	CONVEYOR DOOR ADJUSTMENT PLATE	\$ 16.33	PAVER SMALL
29330	CONVEYOR SHUT OFF DOOR	\$ 189.40	PAVER SMALL
29342	TOP HOOD w/o HANDLE	\$ 521.81	PAVER SMALL
29349	P385 MAIN SCREED STUD KIT	\$ 334.29	PAVER SMALL
29350	MAIN SCREED W/A	\$ 1,524.22	PAVER SMALL
29362	TOP HOOD w/ HANDLE	\$ 572.98	PAVER SMALL
29367	GASKET - GEAR PUMP 2 BOLT "A" FLANGE (C6D1004)	\$ 7.28	PAVER SMALL
29956	FITTING - 4 ORFS/4 BSPP STR	\$ 14.25	PAVER SMALL
29969	CYLINDER PIN W/A	\$ 55.39	PAVER SMALL
29972	1/4" BLACK PIN STRIPE	\$ 12.96	PAVER SMALL
29979	1/4" WHITE PIN STRIPE	\$ 0.26	PAVER SMALL
30603	TRACK DRIVE ASSY, 45cc/27cc, 48.6:1	\$ 5,526.41	PAVER SMALL
30603C2	SCREW	\$ 1.93	PAVER SMALL
30603C3	PROTECTION PLUG	\$ 3.23	PAVER SMALL
30603C5	O-RING	\$ 9.66	PAVER SMALL
30603RM	TRACK DRIVE	\$ 4,104.18	PAVER SMALL
30611	SHAFT COLLAR, 1.50"	\$ 42.65	PAVER SMALL
30612	SPROCKET #35, 15T, 1.00 BORE W/ 1/4" KEYWAY	\$ 25.49	PAVER SMALL
30951	CYLINDER COVER	\$ 29.94	PAVER SMALL
31240C1	SINGLE COIL VALVE AY	\$ 229.46	PAVER SMALL
31240C2	D03 VALVE AY	\$ 283.15	PAVER SMALL
31240C3	COIL AY	\$ 56.27	PAVER SMALL
31240C4	TUBE AY	\$ 325.37	PAVER SMALL
31240C5	WATERPROOF OVERRIDE KIT	\$ 119.04	PAVER SMALL
31303	PUMP, 40CC TANDEM, MANUAL CONTROL	\$ 3,412.42	PAVER SMALL
31303C1	MANUAL SERVO CONTROL SUBASSY (FRONT)	\$ 483.61	PAVER SMALL
31303C19	SHAFT SEAL	\$ 50.47	PAVER SMALL
31303C2	MANUAL SERVO CONTROL SUBASSY (REAR)	\$ 674.55	PAVER SMALL
31303C20	SWITCH, N/O W/ WEATHERPAK CONNECTOR	\$ 91.17	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA_ProdFam
31303C22	MANUAL CONTROL SEAL KIT	\$ 144.93	PAVER SMALL
31399	SPROCKET 17T, 125mm PITCH	\$ 275.00	PAVER SMALL
31485	TURBOCHARGER ELBOW, 90 DEG, 2" ID	\$ 122.58	PAVER SMALL
31536	COUPLING ASSY - SAE #4, 15T, MODIFIED SAE C 3 BOLT FL	\$ 506.54	PAVER SMALL
31536C2	HUB - COUPLING, 15 TOOTH	\$ 74.77	PAVER SMALL
31600	DUMP VALVE ASSY	\$ 190.80	PAVER SMALL
31621	RH CONVEYOR TRAY W/A	\$ 122.83	PAVER SMALL
31622	LH CONVEYOR TRAY W/A	\$ 122.83	PAVER SMALL
31625	CONVEYOR TRAY BRACKET	\$ 30.85	PAVER SMALL
31626	CONVEYOR TRAY BRACKET	\$ 30.85	PAVER SMALL
31627	P385A CONVEYOR TRAY FIELD KIT	\$ 536.50	PAVER SMALL
32060C1	SOLENOID VALVE	\$ 612.29	PAVER SMALL
32060C2	RELIEF VALVE, 3000PSI	\$ 71.88	PAVER SMALL
32060C3	RELIEF VALVE, 2000PSI	\$ 55.89	PAVER SMALL
32060C4	CAVITY PLUG, 10-2	\$ 64.67	PAVER SMALL
32072	P385 RH TRACTOR TO SCREED CONDUIT AY	\$ 156.06	PAVER SMALL
32073	P385 LH TRACTOR TO SCREED CONDUIT AY	\$ 163.31	PAVER SMALL
32360	MC050-110 MICRO	\$ 1,478.10	PAVER SMALL
32406	TOPCON CONTROLLER MOUNTING BRACKET	\$ 991.19	PAVER SMALL
32587	NYLON STRAP	\$ 15.90	PAVER SMALL
32680	T-HANDLE LATCH	\$ 64.78	PAVER SMALL
32681	DEEP OFFSET PAWL	\$ 7.51	PAVER SMALL
32893	VALVE MOUNT SPACER	\$ 27.08	PAVER SMALL
33383	MOBA-MATIC II CONTROLLER	\$ 4,708.81	PAVER SMALL
33681	DECAL - INTL DEF	\$ 21.52	PAVER SMALL
34162	P385B/C AND P285 STEERING WHEEL CONTROL FIELD KIT	\$ 1,931.43	PAVER SMALL
34163	P385B JOYSTICK CONTROL FIELD KIT	\$ 1,485.71	PAVER SMALL
34166	P385B POWER HYDRAULIC SLOPE FIELD KIT	\$ 6,402.69	PAVER SMALL
34179	P385B SCREED MOUNTED CONTROL PANELS FIELD KIT	\$ 3,865.09	PAVER SMALL
34182	FAN SHROUD FOAM STRIP	\$ 3.21	PAVER SMALL
34478	DECAL - INT'L ELECTRIC SHOCK	\$ 29.87	PAVER SMALL
34479	DECAL - WARNING, FALLING LOAD, ENGAGE LOCKS, INT'L	\$ 3.32	PAVER SMALL
34480	INT'L ROTATING SHAFT DECAL	\$ 29.87	PAVER SMALL
34508	SPROCKET 9T	\$ 202.85	PAVER SMALL
34514	GRADE POST MOUNT W/A	\$ 185.42	PAVER SMALL
34518	GRADE POST W/A	\$ 108.64	PAVER SMALL
34526	P385 SCREED TO EXTENSION CONDUIT AY	\$ 197.02	PAVER SMALL
34527	P385 SCREED MAIN CONDUIT AY	\$ 148.82	PAVER SMALL
34565	LH CUTOFF PLATE EXTENSION	\$ 44.51	PAVER SMALL
34568	RH CUTOFF PLATE EXTENSION	\$ 44.51	PAVER SMALL
34569	OUTER CUTOFF SHOE FIELD KIT	\$ 490.29	PAVER SMALL
34654	SCREED DEPTH SCREW LOCK STOP	\$ 18.69	PAVER SMALL
34657	SCREED DEPTH SCREW LOCK FIELD KIT	\$ 521.66	PAVER SMALL
34659	CONVEYOR WEAR PLATE	\$ 275.88	PAVER SMALL
34661	SCREED DEPTH SCREW LOCK TAB EAR	\$ 8.72	PAVER SMALL
34663	P385A CONVEYOR WEAR PLATE FIELD KIT	\$ 488.71	PAVER SMALL
34668	POWER CROWN MOTOR MOUNT	\$ 50.22	PAVER SMALL
34669	SPACER BAR	\$ 36.48	PAVER SMALL
34685	7G SHIM 3.5' DIA.	\$ 5.81	PAVER SMALL
34686	CHAIN ASSY #35 x 48 PITCHES	\$ 9.89	PAVER SMALL
34723	P385B CONTROL PANEL w/ STEERING WHEEL GROUP	\$ 5,786.25	PAVER SMALL

MSRP Parts List

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Part #	Description	List Price	IMA_ProdFam
34768	3 1/2" PUSH ROLLER	\$ 214.58	PAVER SMALL
34770	TRUCK HITCH FRAME W/A	\$ 1,424.82	PAVER SMALL
34772	ROLLER PIN W/A	\$ 73.53	PAVER SMALL
34775	P385B PUSH ROLLER SCRAPER W/A	\$ 65.02	PAVER SMALL
34778	EXTENDABLE PUSH FRAME W/A	\$ 1,189.26	PAVER SMALL
34962	POWER CROWN TURNBUCKLE W/A	\$ 165.94	PAVER SMALL
35003	FRONT PLATE	\$ 453.35	PAVER SMALL
35011	RIGHT REAR FENDER	\$ 465.00	PAVER SMALL
35012	LEFT REAR FENDER	\$ 482.47	PAVER SMALL
35020	BUMP PLATE	\$ 10.40	PAVER SMALL
35026	LH CROSS MEMBER W/A	\$ 381.19	PAVER SMALL
35042	SPROCKET-100B16, 1 15/16 BORE, 1/2" KEY	\$ 263.24	PAVER SMALL
35049	P385B 34GAL FUEL/ 8GAL WASHDOWN TANK	\$ 1,413.70	PAVER SMALL
35051	P385B 34 GAL HYDRAULIC TANK	\$ 1,779.89	PAVER SMALL
35080	RADIATOR MOUNT, SIDE TO SIDE	\$ 54.82	PAVER SMALL
35097	BEARING MOUNTING RING	\$ 56.82	PAVER SMALL
35130	P385 SAFETY EDGE FIELD KIT	\$ 542.29	PAVER SMALL
35137	SPROCKET 100B9 W/ 1 1/4 TAPERED BORE	\$ 146.79	PAVER SMALL
35138	P385B CONVEYOR CHAINS	\$ 1,436.00	PAVER SMALL
35138C1	MASTER PIN W/ KEEPER PIN	\$ 8.50	PAVER SMALL
35138C2	KEEPER PIN	\$ 2.81	PAVER SMALL
35138C3	P385B CONVEYOR CHAIN OUTER LINK AY	\$ 12.13	PAVER SMALL
35138C4	INNER LINK AY	\$ 14.31	PAVER SMALL
35138C5	LINK KIT - ATTACHMENT	\$ 14.52	PAVER SMALL
35138C6	OFFSET LINK AY	\$ 24.21	PAVER SMALL
35139	P385B CHAIN AND SLAT AY	\$ 3,093.24	PAVER SMALL
35151	HOPPER DUMP DOOR	\$ 519.28	PAVER SMALL
35154	DUMP HOPPER PIN	\$ 40.28	PAVER SMALL
35155	P385B IDLER AY	\$ 935.21	PAVER SMALL
35156	P385B IDLER MOUNT W/A	\$ 446.13	PAVER SMALL
35161	P385B IDLER SHAFT	\$ 47.39	PAVER SMALL
35162	IDLER ROLLER	\$ 131.78	PAVER SMALL
35163	P385B CONVEYOR DRIVE SHAFT	\$ 156.00	PAVER SMALL
35164	CUTOFF DOOR CYLINDER MOUNT W/A	\$ 184.35	PAVER SMALL
35166	P385B DRIVE COVER PLATE	\$ 91.92	PAVER SMALL
35169	FRONT MOUNT BAR	\$ 125.21	PAVER SMALL
35170	P385B AUGER & CONVEYOR KEYPAD	\$ 317.21	PAVER SMALL
35171	P385B LH SCREED MAIN FRAME W/A	\$ 3,225.78	PAVER SMALL
35178	P385B RH SCREED MAIN FRAME W/A	\$ 3,225.78	PAVER SMALL
35186	BEARING MOUNT PLATE	\$ 110.45	PAVER SMALL
35187	CONVEYOR BEARING MOUNT W/A	\$ 136.96	PAVER SMALL
35191	SCREED CONTROL PANEL W/A	\$ 184.14	PAVER SMALL
35196	LH SCREED CONTROL PANEL	\$ 26.93	PAVER SMALL
35197	PIN MOUNT W/A	\$ 47.53	PAVER SMALL
35199	PIN TAB	\$ 14.26	PAVER SMALL
35509	VANDAL FLIP COVER	\$ 58.41	PAVER SMALL
35512	P385A AUGER DRIVE SPROCKET UPDATE KIT	\$ 207.52	PAVER SMALL
35592	MIDDLE FLASHING RETAINER PLATE	\$ 60.15	PAVER SMALL
35593	MIDDLE FLASHING RETAINER W/A	\$ 157.49	PAVER SMALL
35594	FRONT HOPPER HANDLE	\$ 52.20	PAVER SMALL
35599	CENTER LINER PLATE	\$ 331.14	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA ProdFam
35600	REAR LINER PLATE	\$ 416.37	PAVER SMALL
35610	RH TRACK FRAME W/A	\$ 2,705.28	PAVER SMALL
35611	LH TRACK FRAME W/A	\$ 2,705.28	PAVER SMALL
35651	P385B TRACTOR FUNCTIONS KEYPAD	\$ 357.85	PAVER SMALL
35655	ELECTRONIC STEERING UNIT	\$ 490.29	PAVER SMALL
35659	TOP CONTROL PANEL W/A	\$ 93.79	PAVER SMALL
35660	CONTROL BOX W/A	\$ 285.56	PAVER SMALL
35661	STEERING WHEEL ASSEMBLY	\$ 1,592.70	PAVER SMALL
35663	CONVEYOR WEAR PLATE	\$ 275.56	PAVER SMALL
35664	STEERING WHEEL PANEL W/A	\$ 187.13	PAVER SMALL
35743	WEAR PLATE UHMW (BLACK)	\$ 28.01	PAVER SMALL
35758	TOW POINT GUIDE PLATE	\$ 40.19	PAVER SMALL
35765	P385B FUSE/RELAY WIRE AY	\$ 1,534.89	PAVER SMALL
35766	P385B ENGINE WIRE AY	\$ 1,615.14	PAVER SMALL
35767	P385B ECM TO EIC WIRE AY	\$ 1,153.08	PAVER SMALL
35768	P385B VALVE WIRE AY	\$ 3,496.90	PAVER SMALL
35769	P385B DASH WIRE AY	\$ 946.40	PAVER SMALL
35770	P385B DASH EXTENSION WIRE AY	\$ 382.86	PAVER SMALL
35771	P385B SCREED VALVE w/REMOTE WIRE AY	\$ 1,717.14	PAVER SMALL
35772	P385B SCREED VALVE WIRE AY	\$ 1,132.87	PAVER SMALL
35773	P385B SCREED REMOTE WIRE AY	\$ 414.49	PAVER SMALL
35774	P385B WORK LIGHT WIRE AY	\$ 186.65	PAVER SMALL
35807	FAN TOP MESH	\$ 141.33	PAVER SMALL
35808	FAN MESH RETAINER	\$ 120.26	PAVER SMALL
35809	FAN ADAPTER	\$ 129.93	PAVER SMALL
35815	FUEL COVER	\$ 54.77	PAVER SMALL
35825	LEFT TOP COVER W/A	\$ 480.16	PAVER SMALL
35826	LH TOP COVER	\$ 91.10	PAVER SMALL
35836	RIGHT TOP COVER W/A	\$ 853.65	PAVER SMALL
35842	RIGHT TOP COVER	\$ 84.73	PAVER SMALL
35843	TOP HOOD LATCH PLATE	\$ 14.81	PAVER SMALL
35848	P385B TOP RADIATOR TUBE	\$ 72.70	PAVER SMALL
35849	P385B RADIATOR TUBE	\$ 166.09	PAVER SMALL
35850	P385B TOP HOOD	\$ 920.58	PAVER SMALL
35851	P385B TOP HOOD	\$ 215.79	PAVER SMALL
35857	GAS SPRING W/BALLSTUDS 20.12" EXT, 8.27 STROKE, 120	\$ 57.92	PAVER SMALL
35874	RH SIDE PROP ROD W/A	\$ 41.53	PAVER SMALL
35885	BATTERY COVER PLATE	\$ 25.41	PAVER SMALL
35889	REAR SIDE COVER PLATE	\$ 17.20	PAVER SMALL
35891	EXHAUST TUBE, 90 DEG	\$ 150.05	PAVER SMALL
35892	HANDLE	\$ 48.14	PAVER SMALL
35895	P385B EXHAUST W/A	\$ 88.98	PAVER SMALL
35899	P385B GENERATOR SPACER	\$ 15.92	PAVER SMALL
35969	ELECTRICAL PANEL DOOR W/A	\$ 247.45	PAVER SMALL
35998	HOSE - 1/4 x 93 - 4ORS / 4 ORS	\$ 39.96	PAVER SMALL
36000	HOSE - 1/4 x 108 - 4ORS / 4 ORS 90	\$ 54.31	PAVER SMALL
36001	HOSE - 1/4 x 159 - 4ORS / 4 ORS	\$ 53.34	PAVER SMALL
36002	HOSE - 3/8 x 23 - 6 ORS / 6 ORS	\$ 27.38	PAVER SMALL
36003	HOSE - 1/2 x 94 - 8 ORS / 8 ORS 90	\$ 63.63	PAVER SMALL
36004	HOSE - 5/8 x 22 - 10 ORS / 10 ORS 90	\$ 51.62	PAVER SMALL
36006	HOSE - 1 1/2 x 26 1/2 - 20 ORS / 24 ORS 90	\$ 377.18	PAVER SMALL

MSRP Parts List

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Part #	Description	List Price	IMA ProdFam
36009	HOSE - 1 x 25 16 ORS / BLANK RETURN	\$ 58.51	PAVER SMALL
36010	HOSE - 1/4 x 36 - 6 ORS / 4 ORS 90	\$ 36.18	PAVER SMALL
36011	HOSE - 1 1/2 x 31 1/2 - 20 ORS / 24 ORS 90	\$ 422.16	PAVER SMALL
36012	HOSE - 1 x 21 - 16 ORS / 16 ORS RETURN	\$ 85.25	PAVER SMALL
36013	HOSE - 1 x 78 - 16 ORS / 12 ORS RETURN	\$ 173.28	PAVER SMALL
36014	HOSE - 1 x 32 - 16 ORS / 16 ORS	\$ 87.08	PAVER SMALL
36015	HOSE - 5/8 x 50 - 10 ORS / 10 ORS 90	\$ 70.80	PAVER SMALL
36017	HOSE - 1/2 x 51 - 8 ORS / 8 ORS 90	\$ 44.63	PAVER SMALL
36018	HOSE - 3/8 x 45 - 6 ORS / 6 ORS	\$ 29.37	PAVER SMALL
36019	HOSE - 1/4 x 31 - 4 ORS / 6 ORS	\$ 24.41	PAVER SMALL
36020	HOSE - 1/2 x 18 - 8 ORS / 8 ORS	\$ 27.73	PAVER SMALL
36021	HOSE - 1/4 x 48 - 4 ORS / 4 ORS 90	\$ 35.18	PAVER SMALL
36022	HOSE - 5/8 x 42 - 10 ORS / 10 ORS 90	\$ 58.07	PAVER SMALL
36023	HOSE - 5/8 x 47 - 10 ORS / 10 ORS 90	\$ 59.97	PAVER SMALL
36025	HOSE - 1/4 x 100 - 4 ORS / 4 ORS	\$ 41.27	PAVER SMALL
36026	HOSE - 1/4 x 53 - 4 ORS / 4 ORS 90	\$ 35.92	PAVER SMALL
36028	HOSE - 3/8 x 23 - 6 ORS / 6 ORS 90	\$ 28.02	PAVER SMALL
36029	HOSE - 1/4 x 61 - 4ORS / 4 ORS	\$ 31.40	PAVER SMALL
36031	HOSE - 1 x 70 - 16 ORS / 16 ORS 45, RETURN	\$ 138.28	PAVER SMALL
36032	HOSE - 3/4 x 33 - 12 ORS / 12 ORS 90, 5000psi	\$ 62.02	PAVER SMALL
36033	HOSE - 3/4 x 85 1/2 - 12 ORS / 12 ORS 90, 5000PSI	\$ 81.85	PAVER SMALL
36034	HOSE - 1/4 x 15 - 4ORS / 4 ORS 45	\$ 28.43	PAVER SMALL
36035	HOSE - 1/4 x 150 4ORS ST/ST	\$ 57.41	PAVER SMALL
36037	FUEL COOLER LINE	\$ 28.49	PAVER SMALL
36038	FUEL COOLER LINE	\$ 22.52	PAVER SMALL
36041	HOSE - 1/4 x 20 4 ORS ST/ 4 ORS 90	\$ 29.15	PAVER SMALL
36042	HOSE - 1/4 x 30 4 ORS ST/ 4 ORS 90	\$ 31.20	PAVER SMALL
36043	HOSE - 1/4 x 88 4 ORS ST/ 4 ORS 90	\$ 44.17	PAVER SMALL
36044	HOSE - 1/4 x 79 4ORS ST/90	\$ 42.37	PAVER SMALL
36046	HOSE - 1/4 x 24 - 4 ORS / 4 ORS 90	\$ 32.07	PAVER SMALL
36047	HOSE - 1/4 x 127 - 4 ORS / 4 ORS	\$ 53.79	PAVER SMALL
36048	HOSE - 1/4 x 135 - 4 ORS / 4 ORS	\$ 47.70	PAVER SMALL
36049	HOSE - 1/4 x 86 - 4 ORS / 4 ORS 90	\$ 65.67	PAVER SMALL
36050	HOSE - 1/4 x 17.5 - 4 ORS 90 / 4 ORS	\$ 28.38	PAVER SMALL
36051	HOSE - 1/2 x 91 - 8 ORS 90 / 8 ORS	\$ 56.26	PAVER SMALL
36052	HOSE - 5/8 x 26 - 10 ORS 90 / 10 ORS	\$ 53.45	PAVER SMALL
36053	HOSE - 3/4 x 26.75 - 12 ORS / 12 ORS 90 5000 PSI	\$ 147.27	PAVER SMALL
36054	HOSE - 1/4 x 112 - 4 ORS 90 / 4 ORS	\$ 49.93	PAVER SMALL
36055	HOSE - 1/4 x 84 - 4 ORS / 4 ORS 90	\$ 43.37	PAVER SMALL
36056	HOSE - 1/4 x 14 - 4 ORS 90 / 4 ORS R17 w/ GUARDIAN SLEEVE	\$ 44.14	PAVER SMALL
36057	HOSE - 3/4 x 83 - 12 ORS / 12 ORS 90 5000 PSI	\$ 90.79	PAVER SMALL
36058	HOSE - 3/4 x 20 - 12 ORS / 12 ORS 90	\$ 99.28	PAVER SMALL
36059	HOSE - 1/4 x 14 - 4 ORS / 4 ORS R17 w/ SLEEVE	\$ 39.38	PAVER SMALL
36060	HOSE - 1/4 x 33 - 4 ORS / 4 ORS 90 R17 w/ SLEEVE	\$ 83.60	PAVER SMALL
36061	HOSE - 1/4 x 21 - 4 ORS / 4 ORS R17 w/ SLEEVE	\$ 38.48	PAVER SMALL
36062	HOSE - 1/4 x 17 - 4 ORS / 4 ORS R17 w/ SLEEVE	\$ 41.04	PAVER SMALL
36063	HOSE - 1 X 134 16 ORS 45 / BLANK, RETURN	\$ 200.48	PAVER SMALL
36064	HOSE - 5/8 x 20 - 10 ORS / 10 ORS 90	\$ 50.92	PAVER SMALL
36065	HOSE - 5/8 x 23 - 10 ORS / 10 ORS 90	\$ 51.75	PAVER SMALL
36066	HOSE - 5/8 x 91 - 10 ORS / 10 ORS 45	\$ 85.01	PAVER SMALL
36067	HOSE - 5/8 x 23 - 10 ORS / 10 ORS 45 w/ GUARDIAN SLEEVE	\$ 78.35	PAVER SMALL

MSRP Parts List			
Prices subject to change without notice - *Parts subject to supersession without notice*			
Part #	Description	List Price	IMA_ProdFam
36068	HOSE - 5/8 x 19 1/2 - 10 ORS / 10 ORS 45 w/ GUARDIAN SLEEVE	\$ 75.71	PAVER SMALL
36069	HOSE - 1/2 X 31 8 ORS / 8 ORS RETURN	\$ 31.21	PAVER SMALL
36070	HOSE - 5/8 x 96 - 10 ORS / 10 ORS LONG 90	\$ 84.94	PAVER SMALL
36073	HOSE - 3/8 x 21 - 6 ORS / 6 ORS 90	\$ 30.64	PAVER SMALL
36075	HOSE - 1/4 x 51 - 4 ORS 90 / 4 ORS w/ SLEEVE	\$ 69.20	PAVER SMALL
36077	TOW POINT BUSHING	\$ 13.11	PAVER SMALL
36078	FLANGE SUPPORT	\$ 9.30	PAVER SMALL
36079	BASE GUSSET	\$ 25.80	PAVER SMALL
36080	TOW POINT FLANGE	\$ 63.37	PAVER SMALL
36081	EXHAUST ELBOW	\$ 114.54	PAVER SMALL
36084	EXHAUST BLANKET AY - P385B	\$ 191.21	PAVER SMALL
36085	2" PILLOW BLOCK BEARING - PAVER SEALS	\$ 432.04	PAVER SMALL
36086	#100x34 LINK ROLLER CHAIN w/CONNECTOR	\$ 59.61	PAVER SMALL
36086C1	CONNECTOR LINK - #100 CHAIN	\$ 7.89	PAVER SMALL
36087	BULKHEAD PLATE	\$ 11.26	PAVER SMALL
36088C1	GASKET - 2 BOLT,B-PAD, STEEL CORE	\$ 111.68	PAVER SMALL
36088C1	B-PAD GASKET, CESSNA	\$ 111.68	PAVER SMALL
36089	KEEPER - SOUTHCO SERIES 39 LATCH	\$ 3.12	PAVER SMALL
36095	HOSE - 1/2 x 112 - 8 ORS / 8 ORS R17 w/ SLEEVE	\$ 114.39	PAVER SMALL
36096	HOSE - 3/8 x 27 - 6 ORS / 6 ORS 90 R17 w/ SLEEVE	\$ 55.93	PAVER SMALL
36097	HOSE - 3/8 x 48 - 6 ORS / 6 ORS 90 R17 w/ SLEEVE	\$ 62.21	PAVER SMALL
36098	HOSE - 1/4 x 117 - 4 ORS / 4 ORS 90 R17 w/ SLEEVE	\$ 91.74	PAVER SMALL
36100	HOSE - 1/4 x 54 - 4 ORS / 4 ORS w/SLEEVE	\$ 46.49	PAVER SMALL
36101	HOSE - 1/4 x 70 - 6 ORS 90 / 6 ORS R17 w/SLEEVE	\$ 67.53	PAVER SMALL
36102	HOSE 1/4 x 98 - 6 ORS 90 / 4 ORS R17 w/SLEEVE	\$ 74.29	PAVER SMALL
36103	HOSE - 1/4 x 66 - 6 ORS 90 L / 4 ORS R17 w/SLEEVE	\$ 69.50	PAVER SMALL
36104	HOSE - 1/4 x 27.5 - 6 ORS 90 / 6 ORS R17	\$ 26.25	PAVER SMALL
36105	HOSE - 1/4 x 44 - 4 ORS 90 / 4 ORS R17 W/ SLEEVE	\$ 57.30	PAVER SMALL
36106	HOSE - 1/4 x 108 - 4 ORS 90 / 4 ORS R17 W/ SLEEVE	\$ 77.83	PAVER SMALL
36117	P385B ENGINE START & ALT WIRE AY	\$ 118.73	PAVER SMALL
36119	P385B HOOD LIGHT WIRE AY	\$ 100.16	PAVER SMALL
36132	P385A 84" MOBA WIRE AY	\$ 907.92	PAVER SMALL
36176	GRAB HANDLE W/A	\$ 58.82	PAVER SMALL
36376	STEERING COLUMN	\$ 124.47	PAVER SMALL
36381	DUAL JOYSTICK PLATE	\$ 23.38	PAVER SMALL
36483	MOBA/TOPCON DISPLAY MOUNT	\$ 16.70	PAVER SMALL
36485	14" NYLON COATED WIRE	\$ 21.85	PAVER SMALL
36493	P385B RH SCREED KEYPAD	\$ 297.27	PAVER SMALL
36494	P385B LH SCREED KEYPAD	\$ 297.27	PAVER SMALL
36495	GAS SPRING - 6.1" COLLAPSED, 9.6" EXTENDED, 30LBS	\$ 53.29	PAVER SMALL
36496	RH SCREED CONTROL PANEL	\$ 17.74	PAVER SMALL
36499	P385 SCREED W/ TOW ARMS FIELD KIT	\$ 62,540.13	PAVER SMALL
36502	LOWER PANEL COVER W/A	\$ 116.38	PAVER SMALL
36505	P385B RH TOW POINT INDICATOR	\$ 52.58	PAVER SMALL
36507	HOSE - 1/4 x 90 - 4 ORS 90 / 4 ORS R17 W/ SLEEVE	\$ 77.68	PAVER SMALL
36509	DECAL - WARNING, CHAIN CRUSH, INT'L	\$ 3.86	PAVER SMALL
36515	DECAL - WARNING FLUID UNDER PRESSURE	\$ 11.39	PAVER SMALL
36519	DECAL - WARNING CHAIN CRUSH	\$ 8.17	PAVER SMALL
36523	FLUID GAUGE	\$ 53.88	PAVER SMALL
36523C1	FLUID GAUGE GROMMET	\$ 3.34	PAVER SMALL
36526	DECAL - MASTER SWITCH W/ DEF SYSTEM INDICATOR	\$ 5.30	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA_ProdFam
36530	SINGLE PINCH HOSE CLAMP 57/64 TO 1 1/64	\$ 2.60	PAVER SMALL
36534	HOOD CENTER FOAM	\$ 116.02	PAVER SMALL
36535	HOOD LEFT FOAM	\$ 53.88	PAVER SMALL
36536	HOOD BACK FOAM	\$ 38.96	PAVER SMALL
36537	12V WASHDOWN PUMP w/DEUTSCH RECEPTACLE	\$ 139.57	PAVER SMALL
36537C1	PUMP ISOLATOR	\$ 3.36	PAVER SMALL
36538	SIDE OUTER FOAM - HIGH TEMP	\$ 52.74	PAVER SMALL
36550	MANUAL, OM, P385B - ENGLISH	\$ 74.29	PAVER SMALL
36551	P385B PARTS MANUAL	\$ 74.29	PAVER SMALL
36568	SPRAY DOWN HANGER	\$ 21.85	PAVER SMALL
36571	VANDAL COVER W/A	\$ 148.64	PAVER SMALL
36573	DECAL - CONTROL PANEL	\$ 37.99	PAVER SMALL
36574	DECAL - ENGINE STOP	\$ 21.44	PAVER SMALL
36575	DECAL - CONTROL, SINGLE JOYSTICK	\$ 21.44	PAVER SMALL
36576	DECAL - CONTROL, DUAL JOYSTICK	\$ 21.44	PAVER SMALL
36577	DECAL - MAIN DOOR KEY START	\$ 21.44	PAVER SMALL
36578	DECAL - RH SCREED	\$ 21.44	PAVER SMALL
36579	DECAL - LH SCREED	\$ 21.44	PAVER SMALL
36580	P385B 240V MAIN SCREED WIRE AY	\$ 721.33	PAVER SMALL
36581	P385B 240V TRACTOR WIRE AY	\$ 334.29	PAVER SMALL
36785	P385A DECAL FIELD KIT	\$ 527.43	PAVER SMALL
36786	FIR TREE CABLE TIE (.03" TO .28")	\$ 2.18	PAVER SMALL
36983	CUT-OFF DOOR INDICATOR	\$ 37.54	PAVER SMALL
36989	DECAL - P385B VALVE INFORMATION	\$ 21.44	PAVER SMALL
36990	DECAL - P385B FUSE INFORMATION	\$ 21.44	PAVER SMALL
37010	SANDWICH MOUNT 5/16-18 - 3/4" STUDS	\$ 18.29	PAVER SMALL
37042	DECAL - WARNING, READ MANUAL, STOP ENGINE, INT'L	\$ 3.92	PAVER SMALL
37048	DECAL - WARNING, BATTERY HAZARD, INT'L	\$ 26.44	PAVER SMALL
37680	LH EXTENSION MAIN W/A	\$ 1,561.65	PAVER SMALL
37688	LH EXTENSION PRESTRIKE	\$ 136.75	PAVER SMALL
37694	AOA SLIDE MOUNT BLOCK	\$ 145.06	PAVER SMALL
37695	AOA SLIDE COVER	\$ 37.27	PAVER SMALL
37697	EXTENSION CYLINDER SPACER	\$ 25.24	PAVER SMALL
37698	EXTENSION SCREED COVER W/A	\$ 138.61	PAVER SMALL
37699	MAIN HEAT ELEMENT HOLD DOWN	\$ 34.81	PAVER SMALL
37701	EXTENSION SCREED W/A	\$ 1,073.64	PAVER SMALL
37703	ENDGATE BUSHING	\$ 30.56	PAVER SMALL
37704	SPACER 1.50 OD X .81 ID - .875	\$ 13.21	PAVER SMALL
37705	EXTENSION AOA TIE ROD	\$ 49.75	PAVER SMALL
37706	HEIGHT SCREW	\$ 84.55	PAVER SMALL
37732	RH CENTER BLOCKER W/A	\$ 134.79	PAVER SMALL
37733	LH CENTER BLOCKER W/A	\$ 100.17	PAVER SMALL
37749	P385A WASHDOWN PUMP CONVERSION FIELD KIT	\$ 329.60	PAVER SMALL
37880	MOTOR, 2K, 14.91CI, 1 1/4 TAPERED SHAFT	\$ 642.45	PAVER SMALL
37913	NYLON WASHER .344" ID .875" OD	\$ 0.22	PAVER SMALL
38336	HOSE - 1/2 X 20 - 8 ORS 90 / 8 ORS	\$ 31.66	PAVER SMALL
38580	DECAL - SCREED THICKNESS SCREW (CCW)	\$ 19.47	PAVER SMALL
38602	P385B RH GRADE CONTROL FIELD KIT	\$ 132.84	PAVER SMALL
38638	FUEL TANK WELDMENT 26 GALLON	\$ 1,500.78	PAVER SMALL
38731	P265 REAR TP BASE PLATE	\$ 83.76	PAVER SMALL
38753	RH TRACK FRAME W/A	\$ 2,816.06	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA_ProdFam
38754	LH TRACK FRAME W/A	\$ 2,816.06	PAVER SMALL
38807	SPACER PLATE	\$ 6.75	PAVER SMALL
38808	STOP PLATE	\$ 7.95	PAVER SMALL
38838	IDLER MOUNT W/A	\$ 108.57	PAVER SMALL
38839	SPACER TUBE	\$ 12.15	PAVER SMALL
38846	P265 REAR CHAIN COVER W/A	\$ 206.89	PAVER SMALL
38847	PLATE- CENTER LINER	\$ 367.38	PAVER SMALL
38859	REAR FENDER COVER	\$ 42.71	PAVER SMALL
38895	P385B TOW POINT ROLLER FIELD KIT	\$ 148.65	PAVER SMALL
38914	CONVEYOR DRIVE SHAFT 1 1/4 TAPER	\$ 172.21	PAVER SMALL
38915	MOTOR TORQUE ARM	\$ 80.15	PAVER SMALL
38917	DRIVE HUB	\$ 220.65	PAVER SMALL
38918	P265 LH FRONT TOWARM	\$ 586.90	PAVER SMALL
38923	FRONT TOWARM MOUNT	\$ 120.88	PAVER SMALL
38929	CABLE-PUMP CONTROL	\$ 193.37	PAVER SMALL
38975	17 DIGIT PIN PLATE w/BARCODE	\$ 57.94	PAVER SMALL
38989	CONTROL PANEL WELDMENT	\$ 1,809.01	PAVER SMALL
39066	LINKAGE ROD	\$ 5.57	PAVER SMALL
39129	LINKAGE ROD CLAMP	\$ 13.86	PAVER SMALL
39133	HANDLE PIVOT WELDMENT	\$ 75.50	PAVER SMALL
39137	HANDLE PIVOT PIN	\$ 38.82	PAVER SMALL
39140	STEERING ROD CLAMP	\$ 21.30	PAVER SMALL
39148	6 SECTION MANUAL VALVE, SERIES	\$ 1,428.73	PAVER SMALL
39148C12	SEAL KIT, VALVE SECTION	\$ 18.04	PAVER SMALL
39148C3	VALVE SECTION, SERIES	\$ 436.60	PAVER SMALL
39148C4	VALVE SECTION, SERIES W/ DETENTED FLOAT	\$ 638.86	PAVER SMALL
39148C7	PLUG	\$ 11.37	PAVER SMALL
39148C8	LEVER BOX	\$ 83.05	PAVER SMALL
39148C9	RELIEF VALVE	\$ 128.16	PAVER SMALL
39160	GROUND DRIVE ROCKER WELDMENT	\$ 134.99	PAVER SMALL
39253	P265 SCREED PLATE W/A	\$ 1,262.42	PAVER SMALL
39255	EXTENSION SLIDE BLOCK	\$ 162.65	PAVER SMALL
39256	EXTENSION SLIDE SHAFT	\$ 185.63	PAVER SMALL
39257	EXTENSION SLIDE SHAFT MOUNT	\$ 89.03	PAVER SMALL
39258	SLIDE BEARING	\$ 57.12	PAVER SMALL
39266	1/2 ROD END ANGLE ADAPTER	\$ 20.69	PAVER SMALL
39267	SCREED EXTENSION PIN	\$ 36.78	PAVER SMALL
39268	EXTENSION CYLINDER 2.0 X 40.0	\$ 624.11	PAVER SMALL
39272	AOA ADJUSTMENT SHAFT	\$ 69.74	PAVER SMALL
39293	ENDGATE ADJUSTMENT SHAFT	\$ 61.40	PAVER SMALL
39298	LH ENDGATE ADJUSTMENT MOUNT	\$ 181.57	PAVER SMALL
39301	RH MAIN SCREED W/A	\$ 4,234.29	PAVER SMALL
39340	RH EXTENSION MAIN W/A	\$ 1,561.65	PAVER SMALL
39343	BOLT ON PIVOT HANDLE	\$ 86.49	PAVER SMALL
39344	INNER ENDGATE TUBE W/A	\$ 154.03	PAVER SMALL
39345	ENDGATE SLIDE MOUNT	\$ 83.76	PAVER SMALL
39346	RH EXTENSION SUB MOUNT PLATE W/A	\$ 698.79	PAVER SMALL
39347	LH EXTENSION SUB MOUNT PLATE W/A	\$ 698.79	PAVER SMALL
39479	SPRAY DOWN TANK W/A	\$ 466.53	PAVER SMALL
39485	P265 RH FRONT TOWARM	\$ 586.90	PAVER SMALL
39487	P265 LH REAR TOWARM	\$ 574.58	PAVER SMALL

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Part #	Description	List Price	IMA_ProdFam
39492	P265 RH REAR TOWARM	\$ 574.58	PAVER SMALL
39495	SCREED PLATFORM WELDMENT LH	\$ 604.56	PAVER SMALL
39499	PLATFORM PIN	\$ 39.55	PAVER SMALL
39562	SCREED PLATFORM WELDMENT RH	\$ 604.56	PAVER SMALL
39610	P385B ENGINE, STARTER & ALT WIRE FIELD KIT AY	\$ 2,008.69	PAVER SMALL
39660	TRACK TENSION CYLINDER, 3x5	\$ 498.16	PAVER SMALL
39660C1	SEAL KIT - CYLINDER 3	\$ 62.73	PAVER SMALL
39661	CYLINDER 2 X 10	\$ 317.78	PAVER SMALL
39661C1	SEAL KIT - CYLINDER 2	\$ 51.27	PAVER SMALL
39662	CYLINDER 2 x 14	\$ 321.40	PAVER SMALL
39663	CYLINDER 1 1/2 x 6	\$ 292.33	PAVER SMALL
39663C1	SEAL KIT - CYLINDER 1 1/2	\$ 38.46	PAVER SMALL
39666	CYLINDER 2 X 8	\$ 335.17	PAVER SMALL
39668	CYLINDER 2 1/2 X 1 1/2	\$ 370.38	PAVER SMALL
39668C1	SEAL KIT - CYLINDER 2 1/2	\$ 45.47	PAVER SMALL
39690	RH INDICATOR	\$ 26.97	PAVER SMALL
39691	LH INDICATOR	\$ 19.80	PAVER SMALL
39703	AOA HANDLE W/A	\$ 139.00	PAVER SMALL
39704	BOLT M14X2-60 CLASS 10.9	\$ 2.45	PAVER SMALL
39707	TRACK SHIELD	\$ 12.85	PAVER SMALL
39712	BEACON LIGHT MOUNT W/A	\$ 204.43	PAVER SMALL
39752	COVER PLATE	\$ 11.96	PAVER SMALL
39850	SHORT ENDGATE WEAR SKI	\$ 100.87	PAVER SMALL
39858	RH ENDGATE W/A	\$ 213.42	PAVER SMALL
39859	LH ENDGATE W/A	\$ 213.42	PAVER SMALL
39860	LH ENDGATE MOUNT	\$ 333.62	PAVER SMALL
39861	RH ENDGATE MOUNT	\$ 331.28	PAVER SMALL
39862	RH ENDGATE ADJUSTMENT MOUNT	\$ 181.57	PAVER SMALL
39864	TOP SPRING MOUNT	\$ 41.19	PAVER SMALL
39865	BOTTOM SPRING MOUNT	\$ 38.20	PAVER SMALL
39866	ENDGATE SPRING ROD	\$ 44.93	PAVER SMALL
39867	ENDGATE SPRING HEX TUBE	\$ 58.64	PAVER SMALL
39868	ENDGATE SPRING GLAND	\$ 28.06	PAVER SMALL
39874	RH EXTENSION PRESTRIKE	\$ 136.75	PAVER SMALL
39881	LH CW THREADED SLEEVE W/A	\$ 184.20	PAVER SMALL
39882	AOA ADJUSTER W/A	\$ 137.10	PAVER SMALL
39883	LH AOA EXTENSION W/A	\$ 125.83	PAVER SMALL
39884	RH AOA EXTENSION W/A	\$ 125.83	PAVER SMALL
39886	EXTENSION AOA SLIDE PAD	\$ 6.55	PAVER SMALL
39887	SLIDE SHIM .06	\$ 15.40	PAVER SMALL
39930	P265 RH FENDER W/A	\$ 105.60	PAVER SMALL
40064	P265 UPPER RADIATOR HOSE	\$ 66.36	PAVER SMALL
40065	P265 LOWER RADIATOR HOSE	\$ 38.65	PAVER SMALL
40078	P385B HYDRAULIC PUSH FRAME FIELD KIT	\$ 3,450.05	PAVER SMALL
40120	TOPCON P-32 SLOPE FIELD KIT	\$ 10,475.40	PAVER SMALL
40121	TOPCON P-32 DUAL GRADE FIELD KIT	\$ 20,809.29	PAVER SMALL
40122	TOPCON P-32 DUAL GRADE w/SLOPE FIELD KIT	\$ 25,522.71	PAVER SMALL
40124	MOBA GRADE & SLOPE FIELD KIT	\$ 19,934.57	PAVER SMALL
40125	MOBA DUAL GRADE FIELD KIT	\$ 19,934.57	PAVER SMALL
40126	MOBA DUAL GRADE w/SLOPE FIELD KIT	\$ 23,903.66	PAVER SMALL
40308	HOPPER SCRAPER FLASHING	\$ 17.83	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA_ProdFam
40310	WALKWAY LATCH	\$ 15.81	PAVER SMALL
40313	SONIC MOUNT	\$ 92.81	PAVER SMALL
40314	SONIC MOUNT TUBE	\$ 14.21	PAVER SMALL
40320	1 1/2 EXTERNAL SNAP RING	\$ 2.17	PAVER SMALL
40325	1" INTERNAL SNAP RING	\$ 1.30	PAVER SMALL
40326	#80x36 LINK ROLLER CHAIN w/SPRING CLIP CONNECTOR	\$ 68.13	PAVER SMALL
40328	1 7/16 INTERNAL SNAP RING	\$ 1.14	PAVER SMALL
40329	BALL BUSHING 3/4, 1 7/16 OD	\$ 33.95	PAVER SMALL
40332	LARGE CROWN ADJUSTER W/A	\$ 93.65	PAVER SMALL
40333	SMALL CROWN ADJUSTMENT W/A	\$ 94.49	PAVER SMALL
40335	ENDGATE SPRING ADJUSTMENT ROD	\$ 51.16	PAVER SMALL
40336	SLIDE SHIM .05	\$ 10.00	PAVER SMALL
40345	REAR SCREED COVER	\$ 108.20	PAVER SMALL
40350	HOSE - 3/8 X 19 - 6 ORS ST / 6 ORS 90	\$ 25.38	PAVER SMALL
40351	HOSE - 3/8 X 83 - 6 ORS ST / 6 ORS ST	\$ 38.21	PAVER SMALL
40353	HOSE - 3/8 X 60 - 6 ORS ST / 6 ORS 90	\$ 42.53	PAVER SMALL
40354	HOSE - 3/8 X 44 - 6 ORS ST / 6 ORS 90	\$ 34.66	PAVER SMALL
40355	HOSE - 3/8 X 32 - 6 ORS ST / 6 ORS ST	\$ 30.19	PAVER SMALL
40356	HOSE - 3/8 X 127 - 6 ORS ST / 6 ORS 90 (LONG)	\$ 52.45	PAVER SMALL
40358	HOSE - 1/4 X 27 - 4 ORS ST / 6 ORS 90	\$ 29.89	PAVER SMALL
40366	HOSE - 1/2 X 18 - 8 ORS ST / 8 ORS 90	\$ 38.73	PAVER SMALL
40378	HOSE - 3/4 X 33 - 12 ORS ST / 12 ORS 45	\$ 164.02	PAVER SMALL
40379	HOSE - 3/4 X 29.5 - 12 ORS ST / 12 ORS ST	\$ 108.46	PAVER SMALL
40381	HOSE - 1/4 X 31 - 4 ORS ST / 4 ORS 45	\$ 37.72	PAVER SMALL
40386	HOSE - 1/4 X 13 - 4 ORS ST / 4 ORS ST	\$ 25.24	PAVER SMALL
40387	HOSE - 1/4 X 12 - 4 ORS ST / 4 ORS 90	\$ 27.42	PAVER SMALL
40516	BLADE LIGHT INNER POLE W/A	\$ 201.73	PAVER SMALL
40525	HOOD W/A	\$ 958.77	PAVER SMALL
40535	P265 RH TOP COVER	\$ 559.34	PAVER SMALL
40658	P265 FRAME CROSS SUPPORT W/A	\$ 112.39	PAVER SMALL
40661	P265 RH DOOR W/A	\$ 303.77	PAVER SMALL
40667	P385B HYDRAULIC PUSHFRAME TO STANDARD FIELD KIT	\$ 1,761.56	PAVER SMALL
40669	P385B TRUCK HITCH FIELD KIT	\$ 8,216.00	PAVER SMALL
40673	P385B HYDRAULIC POWER CROWN FIELD KIT	\$ 4,700.06	PAVER SMALL
40675	P385B LIGHTING (5 LIGHTS) FIELD KIT	\$ 835.71	PAVER SMALL
40677	P385B PREMIUM LIGHTING (9 LED LIGHTS) FIELD KIT	\$ 2,664.26	PAVER SMALL
40679	POWER EXTENDER HEIGHT ADJUSTMENT FIELD KIT, P385	\$ 3,228.09	PAVER SMALL
40694	P265 LH FENDER W/A	\$ 105.60	PAVER SMALL
40718	TANDEM GEAR PUMP, .84CI/.66CI, CW, 11T SHAFT	\$ 714.77	PAVER SMALL
40719	P385 DECAL FIELD KIT	\$ 482.86	PAVER SMALL
40729	BATTERY SHEILD W/A	\$ 54.11	PAVER SMALL
40745	ELECTRICAL PANEL WA	\$ 525.06	PAVER SMALL
40753	VANDAL COVER	\$ 55.06	PAVER SMALL
40950	BREAKER BOX WA	\$ 102.97	PAVER SMALL
41068	GEAR PUMP, .84 CID, 9 TOOTH, A PAD, CW	\$ 338.90	PAVER SMALL
41069	TRACK ASSY-125mm, 12" STEEL PADS, 30 LINKS	\$ 7,774.52	PAVER SMALL
41070	P265 GENERATOR VALVE	\$ 1,531.61	PAVER SMALL
41070C2	SOLENOID VALVE	\$ 272.38	PAVER SMALL
41070C4	COIL - 12V	\$ 142.38	PAVER SMALL
41070C5	FLOW CONTROL - PRESSURE COMPENSATED	\$ 303.73	PAVER SMALL
41070C6	RELIEF VALVE - 3000PSI	\$ 107.36	PAVER SMALL

MSRP Parts List

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Part #	Description	List Price	IMA_ProdFam
41304	HOSE - 5/8 X 14 - 10 ORS ST / 10 ORS ST	\$ 44.00	PAVER SMALL
41307	HOSE - 1/4 X 44 - 4 ORS ST / 4 ORS ST	\$ 35.12	PAVER SMALL
41310	HOSE - 5/8 X 58 - 10 ORS 90 / 10 ORS ST	\$ 63.81	PAVER SMALL
41312	HOSE - 1/2 X 22 8 ORS ST / 8 ORS 90	\$ 36.74	PAVER SMALL
41314	HOSE - 3/8 X 79 - 6 ORS ST / 6 ORS 90 (LONG)	\$ 47.36	PAVER SMALL
41315	HOSE - 1/4 X 65 - 4 ORS ST / 4 ORS 90 W/SLEEVE	\$ 52.06	PAVER SMALL
41320	BOLT 1/2-13 x 1 3/4 BUTTONHEAD	\$ 1.99	PAVER SMALL
41321	TOP CENTER BLOCKER	\$ 21.49	PAVER SMALL
41322	LYNCH PIN 1/4 X 4	\$ 5.18	PAVER SMALL
41324	RH EXTENSION COVER W/A	\$ 101.12	PAVER SMALL
41325	LH EXTENSION COVER W/A	\$ 143.59	PAVER SMALL
41337	EXTENSION SCRAPER	\$ 46.83	PAVER SMALL
41350	10.3 x 43.5 HEAT ELEMENT	\$ 436.45	PAVER SMALL
41353	BOLT 5/16-18 X 1.0 FH CTSK	\$ 1.32	PAVER SMALL
41361	LH REAR CONVEYOR DEFLECTOR	\$ 129.11	PAVER SMALL
41362	RH REAR CONVEYOR DEFLECTOR	\$ 129.11	PAVER SMALL
41388	P385B RH REAR FRAME PLATE	\$ 103.00	PAVER SMALL
41389	P385B LH REAR FRAME PLATE	\$ 103.00	PAVER SMALL
41396	TRUCK HITCH FIELD KIT FOR P385B/P385C	\$ 8,948.83	PAVER SMALL
41418	LINKAGE ROD	\$ 5.30	PAVER SMALL
4146	DEUTSCH DT06-6S-P012 PLUG	\$ 3.63	PAVER SMALL
41617	MANUAL, OM, P265 - ENGLISH	\$ 74.29	PAVER SMALL
41618	MANUAL, PARTS, P265	\$ 74.29	PAVER SMALL
41643	P265 CHAIN AND SLAT ASSY	\$ 1,182.48	PAVER SMALL
41644	P265 CHAIN AY	\$ 693.74	PAVER SMALL
41649	CUP HOLDER W/A	\$ 186.13	PAVER SMALL
41652	SINGLE PINCH HOSE CLAMP 29/64 TO 17/32	\$ 1.66	PAVER SMALL
41750	DECAL - CONTROL, LEFT CONTROL VALVE	\$ 6.14	PAVER SMALL
41751	DECAL - CONTROL, RIGHT CONTROL VALVE	\$ 6.48	PAVER SMALL
41752	DECAL - CONTROL, CENTER CONTROL PANEL	\$ 8.00	PAVER SMALL
41753	DECAL - CONTROL, GROUND DRIVE LEVERS	\$ 12.33	PAVER SMALL
41754	DECAL - CONTROL, KEYPAD	\$ 11.14	PAVER SMALL
41755	DECAL - CONTROL, MASTER SWITCH	\$ 16.45	PAVER SMALL
41983	1 3/16" PILLOW BLOCK BEARING	\$ 195.72	PAVER SMALL
41990	CABLE-PUMP CONTROL	\$ 210.15	PAVER SMALL
41992	AUGER DRIVE SHAFT	\$ 345.00	PAVER SMALL
41993	AUGER BEARING HOUSING	\$ 489.74	PAVER SMALL
41994	SEAL SPACER	\$ 28.66	PAVER SMALL
41995	WASHER 15/16 ID x 2 1/4 OD x 11/64	\$ 0.82	PAVER SMALL
41998	RH EXTENSION AUGER W/A	\$ 454.67	PAVER SMALL
41999	LH EXTENSION AUGER W/A	\$ 454.67	PAVER SMALL
42004	PROXIMITY SWITCH, NC PNP	\$ 60.25	PAVER SMALL
42008	AUGER HUB AY	\$ 964.79	PAVER SMALL
42018	RH UPPER AUGER W/A	\$ 441.92	PAVER SMALL
42019	LH UPPER AUGER W/A	\$ 441.92	PAVER SMALL
42157	MAIN SCREED CENTER COVER W/A	\$ 94.70	PAVER SMALL
42160	GROUND DRIVE W/A	\$ 135.34	PAVER SMALL
42161	GROUND DRIVE W/A	\$ 135.34	PAVER SMALL
42164	PROX AND DRIVE HANDLE W/A	\$ 80.29	PAVER SMALL
42167	DECAL - CONTROL, ELECTRICAL PANEL	\$ 16.83	PAVER SMALL
42276	DECAL - CONTROL, HORN	\$ 10.22	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA ProdFam
42288	DECAL - PUSH BEAM WARNING, INT'L	\$ 6.83	PAVER SMALL
4229	SPACER ZY	\$ 15.36	PAVER SMALL
4232	FILTER COVER	\$ 33.56	PAVER SMALL
42443	P385B TOPCON PREP FIELD KIT	\$ 1,812.78	PAVER SMALL
42636	SCREED CYL MOUNT SUPPORT PLATE	\$ 23.64	PAVER SMALL
42700	LH UPPER PRESTRIKE OFF	\$ 188.31	PAVER SMALL
42701	RH UPPER PRESTRIKE	\$ 181.81	PAVER SMALL
42791	RH CONVEYOR SWITCH W/A	\$ 56.40	PAVER SMALL
42797	HOOD FOAM - HIGH TEMP	\$ 77.51	PAVER SMALL
42909	GAS SPRING 20.12" EXT, 8.27 STROKE, 60 lb Force	\$ 62.26	PAVER SMALL
42912	DECAL - P265	\$ 7.63	PAVER SMALL
42913	DECAL - 3.5" STRIPE 2 SEGMENT	\$ 11.10	PAVER SMALL
42969	DECAL - LH EXTENSION WIDTH	\$ 21.44	PAVER SMALL
42970	DECAL - RH EXTENSION WIDTH	\$ 21.44	PAVER SMALL
43748	VALVE - SCREED	\$ 1,066.41	PAVER SMALL
43760	P385B MOBA PREP FIELD KIT	\$ 2,628.60	PAVER SMALL
44123	SPROCKET, 19T, 125mm, MACHINED	\$ 448.99	PAVER SMALL
44124	TRACK ROLLER - SIDE MOUNT	\$ 425.27	PAVER SMALL
44136	P265 RH AUGER & CONVEYOR KEYPAD	\$ 356.48	PAVER SMALL
44156	P265 DECAL KIT, TEXT STYLE	\$ 520.00	PAVER SMALL
44158	P265 DECAL KIT, NO TEXT STYLE	\$ 928.57	PAVER SMALL
44160	SMV BRACKET MOUNT	\$ 21.93	PAVER SMALL
44161	SMV BRACKET MOUNT	\$ 34.62	PAVER SMALL
44181	RH TOW POINT W/A	\$ 320.15	PAVER SMALL
44182	RH TRACK FRAME KIT	\$ 2,900.19	PAVER SMALL
44183	TRACK ASSY, 125mm, 8" POLY PADS, 34 LINKS	\$ 5,671.12	PAVER SMALL
44183C1	8" POLY TRACK PAD	\$ 166.73	PAVER SMALL
44187	P195 CONVEYOR CHAIN AY	\$ 1,599.02	PAVER SMALL
44188	P385B DECAL KIT, TEXT STYLE	\$ 631.43	PAVER SMALL
44190	P385B DECAL KIT, NO TEXT STYLE	\$ 594.29	PAVER SMALL
44242	FRONT LINER PLATE	\$ 445.04	PAVER SMALL
44243	CONVEYOR IDLER SHAFT	\$ 155.82	PAVER SMALL
44249	IDLER ADJUSTMENT ROD	\$ 86.11	PAVER SMALL
44250	CONVEYOR IDLER MOUNT W/A	\$ 422.04	PAVER SMALL
44281	LH TRACK FRAME KIT	\$ 2,900.19	PAVER SMALL
44282	LH TOW POINT W/A	\$ 308.82	PAVER SMALL
44291	TAKE-UP BEARING 1 1/4	\$ 356.45	PAVER SMALL
44292	IDLER AY	\$ 1,576.18	PAVER SMALL
44293	P385B IDLER FIELD KIT	\$ 4,539.69	PAVER SMALL
44300	80BS15HT 1 1/4 SPROCKET	\$ 148.06	PAVER SMALL
44456	P265 CONVEYOR CHAIN WEAR PLATE FIELD KIT	\$ 898.52	PAVER SMALL
44471	CONVEYOR CHAIN WEAR PLATE W/A	\$ 128.19	PAVER SMALL
44472	P385B CONVEYOR CHAIN WEAR PLATE FIELD KIT	\$ 1,019.74	PAVER SMALL
44475	P265 CROWN DECAL PLATE	\$ 12.49	PAVER SMALL
44476	DECAL - P265 CROWN	\$ 10.48	PAVER SMALL
44896	P195 COOLING PACKAGE, C2.2 T4 67HP	\$ 4,883.38	PAVER SMALL
44901	RH SONIC MOUNT	\$ 31.41	PAVER SMALL
44921	HEIGHT SHAFT W/A	\$ 119.32	PAVER SMALL
44925	LH EXTENSION W/A	\$ 1,197.26	PAVER SMALL
44930	EXTENSION PRESTRIKE W/A	\$ 97.32	PAVER SMALL
44939	STEERING SIGHT GAUGE W/A	\$ 63.65	PAVER SMALL

MSRP Parts List

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Part #	Description	List Price	IMA ProdFam
44940	EXTENSION SCREED W/A	\$ 552.98	PAVER SMALL
44941	LH EXTENSION HEIGHT W/A	\$ 269.58	PAVER SMALL
44956	P195 LH ENDGATE ASSEMBLY	\$ 2,343.55	PAVER SMALL
44957	P195 RH ENDGATE ASSEMBLY	\$ 2,343.55	PAVER SMALL
44960	10.3 x 20.5 HEAT ELEMENT -240 VOLTS	\$ 301.48	PAVER SMALL
44961	4.0 x 20.0 HEAT ELEMENT -240 VOLTS	\$ 261.60	PAVER SMALL
44973	MAIN SCREED PLATE W/A	\$ 760.59	PAVER SMALL
45024	MANUAL, OM, P385B - QUEBEC FRENCH	\$ 74.29	PAVER SMALL
45044	P385B LH FRONT BERM COVER PLATE W/A	\$ 217.30	PAVER SMALL
45052	P385B LH BERM EXT. W/A	\$ 1,530.02	PAVER SMALL
45053	P385B RH BERM EXT. W/A	\$ 1,856.88	PAVER SMALL
45056	LH 18" BERM SCREED W/A	\$ 1,995.39	PAVER SMALL
45089	RH 18" BERM SCREED W/A	\$ 1,978.39	PAVER SMALL
45091	LH 18" REAR BERM COVER W/A	\$ 153.65	PAVER SMALL
45094	RH 18" REAR BERM COVER W/A	\$ 153.65	PAVER SMALL
45105	12" BERM INNER FRONT PLATE	\$ 33.35	PAVER SMALL
45119	RH 12" BERM SCREED W/A	\$ 1,502.91	PAVER SMALL
45125	LH 12" REAR BERM COVER W/A	\$ 132.63	PAVER SMALL
45127	RH 12" REAR BERM COVER W/A	\$ 132.63	PAVER SMALL
45132	12" INNER FRAME SPACER	\$ 25.79	PAVER SMALL
45133	12" OUTER FRAME SPACER	\$ 21.17	PAVER SMALL
45135	12" OUTER BERM ELEMENT HOLD DOWN	\$ 30.36	PAVER SMALL
45136	BERM EXT. PIVOT ROD	\$ 59.14	PAVER SMALL
45160	FRONT LH CHAIN COVER W/A	\$ 285.91	PAVER SMALL
45161	FRONT RH CHAIN COVER W/A	\$ 314.70	PAVER SMALL
45162	REAR CHAIN COVER W/A	\$ 254.83	PAVER SMALL
45230	BOLT TIE BASE PLATE W/A	\$ 49.81	PAVER SMALL
45232	P385B CHAIN TENSION LIFT RING	\$ 50.51	PAVER SMALL
45233	CHAIN TENSION SLED	\$ 51.13	PAVER SMALL
45234	CHAIN TENSION ROLLER	\$ 22.58	PAVER SMALL
45236	FIREWALL SPACER	\$ 3.96	PAVER SMALL
45333	DECAL - DANGER, ELECTRIC SHOCK, INT'L	\$ 1.19	PAVER SMALL
45351	DECAL - WARNING, HAND CRUSH, INT'L	\$ 19.25	PAVER SMALL
45352	DECAL - WARNING, SLIP HAZARD, INT'L	\$ 4.02	PAVER SMALL
45353	DECAL - WARNING, FOOT CRUSH, INT'L	\$ 2.69	PAVER SMALL
45354	DECAL - SLOPE ADJUSTMENT, INT'L	\$ 4.30	PAVER SMALL
45364	DECAL - WARNING, MOVING PARTS	\$ 3.71	PAVER SMALL
45378	DECAL - CONTROL, MAIN PANEL	\$ 33.94	PAVER SMALL
45379	DECAL - CONTROL, IGNITION SWITCH	\$ 6.44	PAVER SMALL
45382	DECAL - WARNING, FALLING LOAD	\$ 2.76	PAVER SMALL
45383	DECAL - WARNING, FALLING LOAD, INT'L	\$ 1.34	PAVER SMALL
45387	DECAL - WARNING, AUGER ENTANGLEMENT	\$ 21.44	PAVER SMALL
45395	DECAL - WARNING, P65 DIESEL EXHAUST	\$ 2.97	PAVER SMALL
45399	DECAL - MANUAL BOX	\$ 2.59	PAVER SMALL
45413	P385B RH 18" OUTER HEAT ELEMENT 240V, 600W	\$ 271.76	PAVER SMALL
45414	P385B LH 18" OUTER HEAT ELEMENT 240V, 600W	\$ 271.76	PAVER SMALL
45415	P385B RH 18" INNER HEAT ELEMENT 240V, 1000W	\$ 338.70	PAVER SMALL
45416	P385B LH 18" INNER HEAT ELEMENT 240V, 1000W	\$ 338.70	PAVER SMALL
45417	P385B RH 12" OUTER HEAT ELEMENT 240V, 400W	\$ 217.40	PAVER SMALL
45418	P385B LH 12" OUTER HEAT ELEMENT 240V, 400W	\$ 217.42	PAVER SMALL
45419	P385B RH 12" INNER HEAT ELEMENT 240V, 1200W	\$ 390.04	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA ProdFam
45420	P385B LH 12" INNER HEAT ELEMENT 240V, 1200W	\$ 390.04	PAVER SMALL
45429	LH 12" BERM SCREED W/A	\$ 1,502.91	PAVER SMALL
45433	P385B BERM CYL. BRACE RH	\$ 19.62	PAVER SMALL
45443	ENERGY CHAIN - 0.98 X 1.50 INSIDE	\$ 125.31	PAVER SMALL
45444	ENERGY CHAIN GUIDE MNT.	\$ 30.85	PAVER SMALL
45837	P385B TOW ARM FIELD KIT	\$ 4,661.50	PAVER SMALL
45838	P385B FRONT LH TOW ARM W/A	\$ 1,181.17	PAVER SMALL
45839	P385B FRONT RH TOW ARM W/A	\$ 1,181.21	PAVER SMALL
45840	P385B REAR LH TOW ARM W/A	\$ 1,388.23	PAVER SMALL
45841	P385B REAR RH TOW ARM W/A	\$ 1,388.23	PAVER SMALL
45886	TOW ARM MOUNT PLATE	\$ 112.02	PAVER SMALL
46078	CONVEYOR IDLER W/A	\$ 307.01	PAVER SMALL
46082	CONVEYOR DRIVE SHAFT W/A	\$ 568.40	PAVER SMALL
46096	HOPPER DUMP DOOR W/A	\$ 170.90	PAVER SMALL
46101	MIDDLE HOPPER FLASHING	\$ 134.16	PAVER SMALL
46103	OUTSIDE HOPPER FLASHING	\$ 258.12	PAVER SMALL
46107	HOPPER PIN	\$ 92.71	PAVER SMALL
46115	INNER P385B MF WALL FILLER	\$ 255.91	PAVER SMALL
46171	12 BUTTON FUNCTIONS	\$ 583.79	PAVER SMALL
46194	FUEL AND SPRAYDOWN TANK W/A	\$ 1,752.77	PAVER SMALL
46225	SIGHT GAUGE TUBE	\$ 28.23	PAVER SMALL
46234	SIGHT GAUGE EXTENSION W/A	\$ 99.65	PAVER SMALL
46236	SIGHT GAUGE W/A	\$ 58.42	PAVER SMALL
46240	P265 BREAKER COVER FIELD KIT	\$ 156.62	PAVER SMALL
46249	DECAL - P195	\$ 11.87	PAVER SMALL
46254	10 x 46 HEAT ELEMENT, 3109 WATTS, 18.5 OHMS -240 VOL	\$ 517.95	PAVER SMALL
46255	10.3 x 43.5 HEAT ELEMENT	\$ 403.25	PAVER SMALL
46256	4 x 40 HEAT ELEMENT, 1600W, 36 Ohms -240 VOLTS	\$ 329.71	PAVER SMALL
46257	1 x 33 HEAT ELEMENT, 400 WATTS, 144 OHMS -240 VOLTS	\$ 424.62	PAVER SMALL
46264	#80x50 LINK ROLLER CHAIN w/SPRING CLIP CONNECTOR	\$ 66.48	PAVER SMALL
46303	P385B SAFETY SIGNS, NO TEXT STYLE	\$ 591.77	PAVER SMALL
46304	SLIDE BLOCK AY	\$ 436.95	PAVER SMALL
46306	AUGER MOTORS CASE DRAIN FIELD KIT	\$ 354.11	PAVER SMALL
46307	EXTENSION SLIDE BLOCK MOUNTING FIELD KIT	\$ 874.46	PAVER SMALL
46326	LH 12" SCREED EXTENSION W/A	\$ 436.95	PAVER SMALL
46327	RH 12" SCREED EXTENSION W/A	\$ 502.76	PAVER SMALL
46344	TOP EXTENSION END COVER W/A	\$ 52.27	PAVER SMALL
46345	RH OUTSIDE END COVER W/A	\$ 49.15	PAVER SMALL
46346	LH OUTSIDE END COVER W/A	\$ 49.15	PAVER SMALL
46347	HOSE - 1/4 X 46 - 4 ORS ST / 4 ORS 90	\$ 36.91	PAVER SMALL
46348	HOSE - 1/4 X 39 - 4 ORS ST / 4 ORS ST	\$ 26.66	PAVER SMALL
46349	HOSE - 1/4 X 63 - 4 ORS ST / 4 ORS 90	\$ 40.68	PAVER SMALL
46356	RH EXTENSION HEIGHT W/A	\$ 283.34	PAVER SMALL
46368	WALKWAY W/A	\$ 614.18	PAVER SMALL
46374	WALKWAY EXTENSION W/A	\$ 254.83	PAVER SMALL
46389	LH EXTENSION CYLINDER 2 X 19	\$ 607.12	PAVER SMALL
46500	PUMP - PISTON, 45cc, LOADSENSE	\$ 1,783.30	PAVER SMALL
46501	PUMP - GEAR, .66ci, SAE A, 11T, CCW	\$ 429.55	PAVER SMALL
46503	VALVE AY - P195 AUGER/CONVEYOR/GENERATOR	\$ 2,759.96	PAVER SMALL
46503C1	SPOOL, 5-WAY, 3-POSITION	\$ 188.27	PAVER SMALL
46503C2	SPOOL, POPPET, 2-WAY	\$ 144.71	PAVER SMALL

MSRP Parts List

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Part #	Description	List Price	IMA_ProdFam
46503C4	PRESSURE COMPENSATOR	\$ 92.46	PAVER SMALL
46503C6	CHECK VALVE	\$ 18.66	PAVER SMALL
46503C7	COIL	\$ 39.52	PAVER SMALL
46504C1	RELIEF VALVE, DIRECT ACTING POPPET	\$ 63.86	PAVER SMALL
46504C2	VALVE, POPPET, 3-PORT	\$ 85.46	PAVER SMALL
46504C3	SPOOL, 4-WAY, 3-POSITION	\$ 95.22	PAVER SMALL
46504C5	COIL	\$ 27.21	PAVER SMALL
46504C7	CHECK VALVE	\$ 71.75	PAVER SMALL
46504C9	CHECK VALVE	\$ 90.58	PAVER SMALL
46510	12KW GENERATOR AY w/ 11cc GEAR MOTOR	\$ 2,367.04	PAVER SMALL
46510C1	CAPACITOR 31.5uf	\$ 154.65	PAVER SMALL
46510C2	11CC HYDRAULIC MOTOR	\$ 1,252.05	PAVER SMALL
46510C3	KEY 4mm x 18mm	\$ 8.11	PAVER SMALL
46511	PROPORTIONAL TOGGLE SWITCH	\$ 213.68	PAVER SMALL
46513	HOSE - 1 3/8" ID X 2 1/2", HIGH TEMP SILICONE	\$ 18.05	PAVER SMALL
46514	P195 UPPER RADIATOR HOSE	\$ 40.18	PAVER SMALL
46515	P195 LOWER RADIATOR HOSE	\$ 225.68	PAVER SMALL
46523	P385B DC BLADE LIGHT WIRE AY	\$ 360.12	PAVER SMALL
46524	P385B DC BLADE LIGHT SWITCH WIRE AY	\$ 91.17	PAVER SMALL
46571	P265 LH/RH CONTROL WIRE AY	\$ 1,339.47	PAVER SMALL
46572	P385B LH/RH CONTROL WIRE AY	\$ 1,030.37	PAVER SMALL
46671	P195 RH FRONT CHAIN COVER W/A	\$ 260.96	PAVER SMALL
46674	P195 LH FRONT CHAIN COVER W/A	\$ 260.96	PAVER SMALL
4670	FITTING, 8 ORB M, 8 ORFS F SWIVEL	\$ 45.18	PAVER SMALL
46740	COVER	\$ 16.33	PAVER SMALL
46827	CONVEYOR TENSION BOLT W/A	\$ 83.16	PAVER SMALL
47036	RH REAR COVER W/A	\$ 193.54	PAVER SMALL
47048	CYLINDER 3 x 20.25	\$ 419.97	PAVER SMALL
47066	12V CANBUS POWER DISTRIBUTION MODULE- 8 RELAY, 16	\$ 573.07	PAVER SMALL
47066C1	ULTRA MICRO RELAY, RESISTOR, 20A, 12V	\$ 14.04	PAVER SMALL
47075	P195 EXHAUST W/A	\$ 85.46	PAVER SMALL
47099	BREAKER COVER WELDMENT	\$ 119.23	PAVER SMALL
47102	P385A/B BREAKER COVER FIELD KIT	\$ 190.91	PAVER SMALL
47103	P265 BREAKER COVER FIELD KIT	\$ 128.65	PAVER SMALL
47160	BLOCK SUPPORT PLATE	\$ 11.44	PAVER SMALL
47171	LOWER CHAIN CASE COVER	\$ 21.94	PAVER SMALL
47180	P385B SIDE CRANK END GATES FIELD KIT	\$ 1,675.96	PAVER SMALL
47182	WASHER 2.0 x 3.0 - 7G	\$ 10.81	PAVER SMALL
47183	WASHER 2.0 x 3.0 - 11G	\$ 11.46	PAVER SMALL
47184	WASHER 2.0 x 3.0 - 16G	\$ 8.94	PAVER SMALL
47200	P195 PARTS MANUAL	\$ 74.29	PAVER SMALL
47202	P65 PARTS MANUAL	\$ 74.29	PAVER SMALL
47203	1 x 27 HEAT ELEMENT, 400 WATTS, 144 OHMS -240 VOLTS	\$ 425.88	PAVER SMALL
47204	LH ENDGATE LOWER MOUNT	\$ 351.33	PAVER SMALL
47208	RH ENDGATE LOWER MOUNT	\$ 404.73	PAVER SMALL
47210	LH END GATE MOUNT W/A	\$ 531.96	PAVER SMALL
47212	RH END GATE MOUNT W/A	\$ 556.67	PAVER SMALL
47213	LH ENDGATE W/A	\$ 373.71	PAVER SMALL
47215	RH ENDGATE W/A	\$ 374.16	PAVER SMALL
47251	RH BERM ENDGATE	\$ 231.08	PAVER SMALL
47253	RH BERM ENDGATE MOUNT	\$ 359.63	PAVER SMALL

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Part #	Description	List Price	IMA_ProdFam
47262	EXTENSION END CAP	\$ 27.11	PAVER SMALL
47263	SONIC CONTROLLED AUGERS FIELD KIT	\$ 3,993.60	PAVER SMALL
47264	P265 HEATED END GATE FIELD KIT	\$ 1,912.11	PAVER SMALL
47265	P265 LED STROBE LIGHT FIELD KIT	\$ 610.63	PAVER SMALL
47267	P265 PREMIUM LIGHTING FIELD KIT	\$ 1,333.80	PAVER SMALL
47268	FRONT TURNBUCKLE END W/A	\$ 58.82	PAVER SMALL
47269	REAR TURNBUCKLE END W/A	\$ 60.07	PAVER SMALL
47270	TURNBUCKLE HANDLE	\$ 26.82	PAVER SMALL
47272	BERM HEATED SKI W/A	\$ 189.75	PAVER SMALL
47279	VIBRATOR MOUNT BAR	\$ 22.91	PAVER SMALL
47299	P385B CONVEYOR DRIVE FIELD KIT	\$ 4,235.34	PAVER SMALL
47299C1	P385B LH CONVEYOR DRIVE AY	\$ 2,227.34	PAVER SMALL
47299C2	P385B RH CONVEYOR DRIVE AY	\$ 2,227.34	PAVER SMALL
47299C3	P385B CONVEYOR DRIVE HARDWARE AY	\$ 70.65	PAVER SMALL
47410	HOPPER WING SEQUENCE VALVE	\$ 1,093.05	PAVER SMALL
47410C2	HOPPER LIFT FLOW DIVIDER	\$ 176.56	PAVER SMALL
47410C4	HOPPER LIFT RELIEF VALVE	\$ 112.83	PAVER SMALL
47430	P195 FUSE/RELAY WIRE AY	\$ 2,753.67	PAVER SMALL
47433	P195 DASH EXTENSION WIRE AY	\$ 241.11	PAVER SMALL
47434	P195 LH/RH SCREED WIRE AY	\$ 79.22	PAVER SMALL
47435	P195 LH/RH SCREED MAIN WIRE AY	\$ 46.52	PAVER SMALL
47436	P195 LH/RH SCREED EXTENSION WIRE AY	\$ 47.57	PAVER SMALL
47437	P195 240V LH GENERATOR TO SCREED WIRE AY	\$ 1,239.75	PAVER SMALL
47438	P195 240V RH GENERATOR TO SCREED WIRE AY	\$ 656.20	PAVER SMALL
47439	P195 240V LH/RH SCREED WIRE AY	\$ 740.28	PAVER SMALL
47616	P385B BERM CONDUIT & HOSE COVER	\$ 13.67	PAVER SMALL
47901	BREAKER BOOT AY	\$ 42.09	PAVER SMALL
48218	CONTROL PANEL MNT	\$ 73.78	PAVER SMALL
48223	RH SIDE PROP ROD W/A	\$ 59.13	PAVER SMALL
48250	BATTERY COVER W/A	\$ 75.82	PAVER SMALL
4834	BUMPER 1/4-20 STUD	\$ 14.18	PAVER SMALL
48482	P195 240V LH/RH EXTENSION WIRE AY	\$ 258.93	PAVER SMALL
48483	P195 240V LH/RH MAIN ELEMENT WIRE AY	\$ 206.69	PAVER SMALL
48484	P195 LH/RH HEATED ENDGATE JUMPER WIRE AY	\$ 64.43	PAVER SMALL
48485	HEATED ENDGATE GROUND JUMPER WIRE	\$ 24.27	PAVER SMALL
48495	12GA GREEN WIRE AY x 16" 3/8 RING, 12GA DEUTSCH PIN	\$ 7.33	PAVER SMALL
48496	HEATED ENDGATE Y-CABLE	\$ 135.97	PAVER SMALL
48497	P385B 240V TRACTOR WIRE AY	\$ 293.79	PAVER SMALL
48498	P385B 240V MAIN SCREED WIRE AY	\$ 717.44	PAVER SMALL
48499	P385 240V EXTENSION WIRE AY	\$ 234.90	PAVER SMALL
48537	GEAR PUMP, P265 TANDEM	\$ 1,427.28	PAVER SMALL
48556	GROUND FAULT MONITOR	\$ 1,005.36	PAVER SMALL
48568	FUEL WATER SEPARATOR STANDOFF	\$ 9.74	PAVER SMALL
48582	FUSE DOOR W/A	\$ 92.24	PAVER SMALL
48586	P195 6 BUTTON HOPPER FUNCTIONS	\$ 451.04	PAVER SMALL
48587	FITTINGS - 06MOR-04FOR	\$ 2.88	PAVER SMALL
48604	WORK LIGHT STRIP 360MM	\$ 196.98	PAVER SMALL
48678	ENDGATE HEIGHT DOUBLE STUD	\$ 45.41	PAVER SMALL
48689	LH BERM ENDGATE	\$ 260.98	PAVER SMALL
48697	RH BACKER PLATE	\$ 15.78	PAVER SMALL
48699	LH BACKER PLATE	\$ 12.55	PAVER SMALL

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Part #	Description	List Price	IMA_ProdFam
48700	HOSE - 1/4 X 24 - 4 ORS ST / 4 ORS 90 W/ SLEEVE	\$ 51.45	PAVER SMALL
48701	HOSE - 1/4 X 41 - 4 ORS ST / 4 ORS 90 W/ SLEEVE	\$ 50.45	PAVER SMALL
48703	EXTENSION SHAFT SHIM .05	\$ 5.20	PAVER SMALL
48726	LH SONIC WIRE COVER W/A	\$ 166.33	PAVER SMALL
48731	SCREED DEPTH SCREW LOCK MOUNT	\$ 14.92	PAVER SMALL
48732	SCREED THICKNESS LOCK	\$ 11.89	PAVER SMALL
48733	EXTENSION SHAFT SHIM .03	\$ 4.63	PAVER SMALL
48748	RH SONIC WIRE COVER W/A	\$ 105.38	PAVER SMALL
48749	RH SPRING COVER W/A	\$ 137.32	PAVER SMALL
48761	MOTOR ADJUSTMENT PLATE	\$ 150.27	PAVER SMALL
48763	MOTOR MOUNT PLATE	\$ 192.67	PAVER SMALL
48765	PUMP - GEAR, 1.29ci/.69ci, SAE B, 13T, CW	\$ 570.75	PAVER SMALL
48769	HOSE - 1 1/4 X 26 - 20 ORS / 20 ORS 90	\$ 242.43	PAVER SMALL
48770	HOSE - 1 1/4 X 35 - 20 ORS / 20 ORS 90	\$ 220.75	PAVER SMALL
48788	PC PUMP-45cc w/SAE B 13T AUX	\$ 1,811.58	PAVER SMALL
48788C1	SEAL KIT - PARKER P1M 45/54CC	\$ 194.49	PAVER SMALL
48788C2	CONTROL ASSY - PC	\$ 1,064.40	PAVER SMALL
48788C3	COMPENSATOR ADJUSTMENT SCREW	\$ 4.83	PAVER SMALL
48789	P265 GENERATOR PUMP FIELD KIT	\$ 1,808.76	PAVER SMALL
48790	MOTOR TENSION COVER	\$ 34.60	PAVER SMALL
49012	AIR CLEANER	\$ 52.30	PAVER SMALL
49012C1	PRIMARY AIR CLEANER ELEMENT	\$ 22.29	PAVER SMALL
49012C2	AIR CLEANER COVER W/ LATCHES	\$ 37.92	PAVER SMALL
49021	P65 EXHAUST TUBE	\$ 95.64	PAVER SMALL
49024	P65 COOLING PACKAGE, C2.2 T4 49HP	\$ 2,808.53	PAVER SMALL
49104	MANUAL, OM, P195 - ENGLISH	\$ 74.29	PAVER SMALL
49112	MANUAL, OM, P65 - ENGLISH	\$ 74.29	PAVER SMALL
49123	MANUAL, OM, P385 - SPANISH	\$ 74.29	PAVER SMALL
49160	TOW ARM SPACER PLATE	\$ 24.84	PAVER SMALL
49346	P65 AIR INTAKE TUBE	\$ 104.20	PAVER SMALL
49398	P1448 COOLING PACKAGE REPLACEMENT KIT	\$ 4,549.26	PAVER SMALL
49401	P385B DC BLADE LIGHTS FIELD KIT (2 LIGHTS)	\$ 3,600.26	PAVER SMALL
49419	DECAL - TOW POINT INDICATOR	\$ 21.44	PAVER SMALL
49425	GRAB HANDLE	\$ 18.42	PAVER SMALL
49433	SMV MNT W/A	\$ 57.03	PAVER SMALL
49436	LH REAR CHAIN COVER W/A	\$ 291.93	PAVER SMALL
49440	RH REAR CHAIN COVER W/A	\$ 291.93	PAVER SMALL
49443	CAT COMPRESSION LATCH	\$ 69.13	PAVER SMALL
49444	LATCH CAM, 18mm OFFSET	\$ 2.80	PAVER SMALL
49932	VOLTAGE TRANSFORMER w/2-PIN DTM DEUTSCH	\$ 148.61	PAVER SMALL
5044	DISCONNECT SWITCH	\$ 51.57	PAVER SMALL
52009	SUPPORT BRACKET	\$ 34.38	PAVER SMALL
52066	P385B SONIC GROUND UPDATE FIELD KIT	\$ 159.30	PAVER SMALL
52069	P385B LH/RH BERM VALVE WIRE AY	\$ 37.41	PAVER SMALL
52077	P385B BERM HEATED ENDGATE WIRE AY	\$ 103.39	PAVER SMALL
52200	LH UPPER PRESTRIKE OFF W/A	\$ 345.11	PAVER SMALL
52203	RH UPPER PRESTRIKE OFF W/A	\$ 345.11	PAVER SMALL
52208	LH EXTENSION COVER W/A	\$ 119.35	PAVER SMALL
52210	RH EXTENSION COVER W/A	\$ 152.39	PAVER SMALL
52212	LH EXTENSION SCRAPER	\$ 36.18	PAVER SMALL
52213	RH EXTENSION SCRAPER	\$ 38.76	PAVER SMALL

MSRP Parts List			
Prices subject to change without notice - *Parts subject to supersession without notice*			
Part #	Description	List Price	IMA ProdFam
52220	LEVELING MOUNT	\$ 5.63	PAVER SMALL
52221	LH WIRE PROTECTOR	\$ 34.55	PAVER SMALL
52222	RH WIRE PROTECTOR	\$ 34.87	PAVER SMALL
52225	P385B SCREED w/REAR TOW ARMS KIT	\$ 52,928.57	PAVER SMALL
52227	VIBRATOR MOUNT KIT	\$ 237.53	PAVER SMALL
52228	#40 X 74 LINK ROLLER CHAIN w/CONNECTOR	\$ 33.13	PAVER SMALL
52233	27" HEATED SKI W/A	\$ 134.33	PAVER SMALL
52237	BALL JOINT REPLACEMENT KIT	\$ 552.08	PAVER SMALL
52238	BALL JOINT SPACER	\$ 9.46	PAVER SMALL
52242	LH SHORT SONIC MOUNT	\$ 26.51	PAVER SMALL
52243	RH SHORT SONIC MOUNT	\$ 26.51	PAVER SMALL
52244	3/4-10 LH BALL JOINT MOUNT W/A	\$ 56.36	PAVER SMALL
52245	3/4-10 RH BALL JOINT MOUNT W/A	\$ 56.86	PAVER SMALL
52248	P265 LOWERED PRESTRIKE FIELD KIT	\$ 1,110.27	PAVER SMALL
52252	EXTENSION SLIDE SHAFT MOUNT BAR	\$ 230.61	PAVER SMALL
52253	EXTENSION SLIDE SHAFT W/ DOWEL HOLES	\$ 178.05	PAVER SMALL
52259	LH SHORT ENDGATE W/A	\$ 221.93	PAVER SMALL
52261	RH SHORT ENDGATE W/A	\$ 221.93	PAVER SMALL
52268	SKI ELEMENT SHIM	\$ 16.05	PAVER SMALL
52270	SCREED MOUNTED CONTROL PANELS GROUP FOR KITS	\$ 3,073.20	PAVER SMALL
52271	HEATED END GATES GROUP FOR KITS	\$ 1,810.71	PAVER SMALL
52272	POWER EXTENDER HEIGHT ADJUSTMENT GROUP FOR KI	\$ 3,134.49	PAVER SMALL
52273	POWER SLOPE ADJUSTMENT GROUP FOR KITS	\$ 6,216.60	PAVER SMALL
52274	POWER CROWN GROUP FOR KITS	\$ 5,210.40	PAVER SMALL
52278	GEAR MOTOR, 14cc, BIDIRECTIONAL	\$ 565.10	PAVER SMALL
52278C1	SEAL KIT	\$ 60.02	PAVER SMALL
52278C2	WOODRUFF KEY, 4.5mm x 6.5mm	\$ 1.42	PAVER SMALL
52280	CABLE CARRIER, 12 LINK, 1.85 WIDE	\$ 86.66	PAVER SMALL
52281	5" LONG 1/2" HD HEAT SHRINK TUBING	\$ 6.92	PAVER SMALL
52290	VIBRATOR MOUNT W/A	\$ 166.55	PAVER SMALL
52291	3 LEG HEAT ELEMENT HOLD DOWN	\$ 31.15	PAVER SMALL
52292	SLIDE SHAFT BOLT SLEEVE	\$ 7.23	PAVER SMALL
52293	EXTENSION AOA SLIDE FIELD KIT	\$ 1,015.24	PAVER SMALL
52297	TOW ARM EXTENSION FIELD KIT	\$ 147.26	PAVER SMALL
52326	REAR COVER W/A	\$ 328.95	PAVER SMALL
52340	OUTER AUGER BEARING SUPPORT W/A	\$ 90.65	PAVER SMALL
52344	P195 LOWER AUGER SPROCKET	\$ 84.94	PAVER SMALL
52345	P195 UPPER AUGER SPROCKET	\$ 98.29	PAVER SMALL
52346	#80x60 LINK ROLLER CHAIN w/SPRING CLIP CONNECTOR	\$ 92.28	PAVER SMALL
52358	HOSE - 3/8 x 33 - 6 ORS / 6 ORS	\$ 27.80	PAVER SMALL
52364	HOSE - 1/4 X 22 - 4 ORS 90 / 4 ORS W/SLEEVE	\$ 51.62	PAVER SMALL
52370	P195 HOOD FOAM - HIGH TEMP	\$ 64.78	PAVER SMALL
52387	C2.2 ENGINE START & ALTERNATOR WIRE AY	\$ 69.11	PAVER SMALL
52388	DEUTSCH DTCE REPLACEMENT FIELD KIT	\$ 215.06	PAVER SMALL
52390	P265 SCREED HEAT CONNECTORS FIELD KIT	\$ 572.00	PAVER SMALL
52392	P265 240V BREAKER TO SCREED WIRE AY	\$ 1,068.54	PAVER SMALL
52393	P265 240V LH MAIN WIRE AY	\$ 269.58	PAVER SMALL
52394	P265 LH/RH EXTENSION WIRE AY	\$ 689.19	PAVER SMALL
52395	P385B SCREED HEAT ELEMENT FIELD KIT	\$ 432.88	PAVER SMALL
52476	AUGER EXTENTION CAP W/A	\$ 37.01	PAVER SMALL
52477	P195 RH BOLT ON AUGER W/A	\$ 326.46	PAVER SMALL

MSRP Parts List

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Part #	Description	List Price	IMA_ProdFam
52478	P195 LH BOLT ON AUGER W/A	\$ 319.87	PAVER SMALL
52532	BOLT 1/2-13 x 2 SHCS	\$ 2.60	PAVER SMALL
52539	P385B CONVEYOR DRIVE CHAIN TENSION FIELD KIT	\$ 1,266.08	PAVER SMALL
52543	FIELD KIT CUTOUT TEMPLATE	\$ 23.91	PAVER SMALL
52544	SETSCREW 3/4-10 x 4 SQ HD	\$ 9.52	PAVER SMALL
52574	CYLINDER 2 1/2 x 3	\$ 272.42	PAVER SMALL
52595	DISPLAY MOUNT	\$ 20.21	PAVER SMALL
5268	WIRE L-BRACKET	\$ 16.83	PAVER SMALL
52761	CONVEYOR UNDER COVER	\$ 140.55	PAVER SMALL
52771	REAR DEFLECTOR	\$ 67.64	PAVER SMALL
52901	P265 ANTI-SEGREGATION FIELD KIT	\$ 470.53	PAVER SMALL
52956	4.3" COLOR DISPLAY w/4-BUTTONS	\$ 1,228.59	PAVER SMALL
52956RM	REMAN-4.3" COLOR DISPLAY w/4-BUTTONS	\$ 921.45	PAVER SMALL
53623	1" ROD SEAL	\$ 4.17	PAVER SMALL
53624	1" ROD WIPER	\$ 0.83	PAVER SMALL
54001	P385 GENERATOR MOTOR KIT	\$ 572.00	PAVER SMALL
54036	SPRAY GUN	\$ 23.69	PAVER SMALL
54291	PUMP - GEAR, 1.72ci, SAE A, 11T, CW	\$ 438.43	PAVER SMALL
54293	BREAKER, 240V, 30A, 30mA GFI	\$ 436.28	PAVER SMALL
54294	GEAR MOTOR, 11cc, BIDIRECTIONAL	\$ 499.37	PAVER SMALL
54729	T-BOLT HOSE CLAMP 1.34-1.56	\$ 12.13	PAVER SMALL
54731	SCREED SUPPORT PIN	\$ 39.71	PAVER SMALL
54787	CHAINCASE COVER PLATE	\$ 17.02	PAVER SMALL
54788	SPROCKET-100C13, 17T SPLINE SHAFT	\$ 332.16	PAVER SMALL
54791	CONVEYOR MOTOR BUSHING	\$ 10.02	PAVER SMALL
54793	RH CONVEYOR CHAINCASE ASSY	\$ 5,868.57	PAVER SMALL
54794	LH CONVEYOR CHAINCASE ASSY	\$ 5,868.57	PAVER SMALL
54908	SHORT SKI ELEMENT SHIM	\$ 22.98	PAVER SMALL
55062	P265 SHORT ENDGATE FIELD KIT	\$ 660.93	PAVER SMALL
55063	P265 SHORT HEATED ENDGATE FIELD KIT	\$ 1,345.31	PAVER SMALL
55090	1' BOLT ON EXTENSION FIELD KIT (INCLUDES AUGER AND	\$ 5,048.83	PAVER SMALL
55109	KEY RING 1" OD	\$ 3.02	PAVER SMALL
55162	JOYSTICK w/CTR LOCK - CAN	\$ 509.09	PAVER SMALL
55189	LH P195 MOBA MNT	\$ 26.94	PAVER SMALL
55190	RH P195 MOBA MNT	\$ 26.94	PAVER SMALL
55191	P195 TOPCON MNT	\$ 26.22	PAVER SMALL
55198	CHAIN COVER W/A	\$ 80.58	PAVER SMALL
55199	CHAIN COVER W/A	\$ 76.90	PAVER SMALL
55203	CANBUS REMOTE - PAVERS	\$ 367.61	PAVER SMALL
55219	P385B 12" INTEGRATED HYDRAULIC BERM w/ HEATED END	\$ 21,397.38	PAVER SMALL
55221	P195 HOPPER INSERT FIELD KIT	\$ 1,054.86	PAVER SMALL
55300	DECAL - WARNING, BODY CRUSH, INT'L	\$ 10.48	PAVER SMALL
55301	DECAL - WARNING, AUGER ENTANGLEMENT, INT'L	\$ 10.48	PAVER SMALL
55305	DECAL - WARNING, PAVER HOPPER, INT'L	\$ 13.63	PAVER SMALL
55326	DECAL - CONTROL, E-STOP	\$ 6.20	PAVER SMALL
55332	DECAL - MODEL, P65	\$ 15.33	PAVER SMALL
55646	P195 GRADE CONTROL & REMOTE WIRING UPDATE FIELD	\$ 323.47	PAVER SMALL
55891	DRIVE HUB	\$ 203.74	PAVER SMALL
55954	MOTOR, TK, 48.8CI, 1 3/4 TAPERED SHAFT	\$ 1,702.38	PAVER SMALL
56074	GAS SPRING 29.49" EXT. 16.69" RET. 200 LB	\$ 46.14	PAVER SMALL
56079	SLIDE SHIM .07	\$ 15.40	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA ProdFam
56080	CONVEYOR DRIVE SHAFT 1 3/4 TAPER	\$ 289.96	PAVER SMALL
56081	CONVEYOR DRIVE SPROCKET, 9T W/ TAPERED BORE	\$ 514.43	PAVER SMALL
56082	LH CONVEYOR TORQUE ARM	\$ 87.66	PAVER SMALL
56083	RH CONVEYOR TORQUE ARM	\$ 83.61	PAVER SMALL
56084	P265 CONVEYOR MOTORS FIELD KIT	\$ 7,891.86	PAVER SMALL
56100	12" LH BOLT ON EXT SCREED W/A	\$ 284.16	PAVER SMALL
56108	LH 1' AUGER EXTENSION W/A, 12" DIA	\$ 450.80	PAVER SMALL
56109	RH 1' AUGER EXTENSION W/A, 12" DIA	\$ 450.80	PAVER SMALL
56111	BOLT ON EXT HINGE PIN	\$ 13.10	PAVER SMALL
56123	LH SONIC MOUNT TUBE	\$ 54.71	PAVER SMALL
56126	P385B CONVEYOR DRIVE CHAIN COVER FIELD KIT	\$ 640.50	PAVER SMALL
56133	REAR LH CHAIN COVER W/A	\$ 90.54	PAVER SMALL
56140	FRONT LH CHAIN COVER W/A	\$ 152.39	PAVER SMALL
56143	CHAIN COVER PLATE	\$ 24.56	PAVER SMALL
56144	FRONT RH CHAIN COVER W/A	\$ 166.62	PAVER SMALL
56145	REAR RH CHAIN COVER W/A	\$ 88.85	PAVER SMALL
56158	LH 12" BOLT ON EXTENSION	\$ 3,706.67	PAVER SMALL
56159	RH 12" BOLT ON EXTENSION	\$ 3,706.67	PAVER SMALL
56161	PAD SPACER	\$ 19.02	PAVER SMALL
56162	INNER SCREED EXTENSION BLOCKER KIT	\$ 199.83	PAVER SMALL
56165	LIFT MOUNT W/A	\$ 144.30	PAVER SMALL
56177	DECAL - LH EXTENSION WIDTH	\$ 11.06	PAVER SMALL
56178	DECAL - RH EXTENSION WIDTH	\$ 11.06	PAVER SMALL
56188	HOSE - 1/4 x 14 - 4 ORS / 6 ORS 90	\$ 30.65	PAVER SMALL
56190	27" HEATED ENDGATE ELEMENT ASSY.	\$ 450.25	PAVER SMALL
56191	LOWER CENTER BLOCKER	\$ 43.20	PAVER SMALL
56195	7.0 X 43.5 HEAT ELEMENT, 240V, 1500W	\$ 561.60	PAVER SMALL
56196	4.0 X 32.0 HEAT ELEMENT, 240V, 575W	\$ 511.44	PAVER SMALL
56199	P265 CENTER BLOCKER FIELD KIT	\$ 89.82	PAVER SMALL
56200	SLOTTED END PLATE DOUBLER	\$ 38.63	PAVER SMALL
56203	MOUNT TUBE	\$ 29.49	PAVER SMALL
56213	INNER SIGHT GAUGE W/A	\$ 104.78	PAVER SMALL
56217	P385A 12" LH BOLT-ON BERM FIELD KIT	\$ 1,477.54	PAVER SMALL
56249	HOSE - 1/4 X 92 - 4 ORS ST / 4 ORS 45	\$ 49.68	PAVER SMALL
56251	HOSE - 1/4 X 96 - 4 ORS ST / 4 ORS ST	\$ 42.37	PAVER SMALL
56252	HOSE - 1/4 X 97 - 4 ORS ST / 4 ORS 45	\$ 50.89	PAVER SMALL
56275	HOSE - 1 1/4 x 67 - 20 ORS ST / 20 ORS 45 RETURN LINE	\$ 278.68	PAVER SMALL
56290	HOSE - 3/8 X 98 - 6 ORS ST / 6 ORS 90 (MEDIUM)	\$ 85.28	PAVER SMALL
56296	HOSE - 1/4 X 117 - 4 ORS ST / 6 ORS 90 W/SLEEVE	\$ 107.82	PAVER SMALL
56297	HOSE - 1/4 X 118 - 4 ORS ST / 6 ORS 90 (MEDIUM) W/SLEEVE	\$ 110.51	PAVER SMALL
56300	P265 GENERATOR MOTOR KIT	\$ 508.66	PAVER SMALL
57184	DECAL - WARNING, FALLING LOAD	\$ 7.74	PAVER SMALL
57188	DECAL - CONTROL, SCREED DEPTH	\$ 8.29	PAVER SMALL
57191	DECAL - 3.5" STRIPE 3 SEGMENT, WHITE	\$ 8.32	PAVER SMALL
57192	DECAL - P385, WHITE	\$ 10.83	PAVER SMALL
57193	DECAL - B, WHITE	\$ 8.75	PAVER SMALL
57229	UHMW RUB STRIP	\$ 19.99	PAVER SMALL
57300	1 1/2" ROD WIPER	\$ 1.10	PAVER SMALL
57301	1 1/2" ROD SEAL	\$ 6.54	PAVER SMALL
57490	RADIATOR COVER SHIELD W/A	\$ 345.69	PAVER SMALL
57508	FRAME SUPPORT - P385B	\$ 168.97	PAVER SMALL

MSRP Parts List

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Part #	Description	List Price	IMA ProdFam
57540	CYLINDER 2 1/2 X 3 3/4	\$ 369.45	PAVER SMALL
57586	LOWER TOW ARM W/A	\$ 289.21	PAVER SMALL
57588	RH UPPER TOW ARM W/A	\$ 903.97	PAVER SMALL
57589	LH UPPER TOW ARM W/A	\$ 903.98	PAVER SMALL
57602	DECAL - CONTROL, EXTENDER HEIGHT	\$ 10.39	PAVER SMALL
57629	DECAL - PAVING BY THE NUMBERS	\$ 8.17	PAVER SMALL
57883	GENERATOR VALVE P285/P395	\$ 871.79	PAVER SMALL
57884	AUGER/CONVEYOR VALVE	\$ 3,302.84	PAVER SMALL
57884C1	PROPORTIONAL VALVE SECTION	\$ 942.76	PAVER SMALL
57884C2	PROPORTIONAL COIL - 12V	\$ 99.38	PAVER SMALL
57884C3	RELIEF VALVE	\$ 192.92	PAVER SMALL
57884C4	O-RING, 2-013	\$ 2.36	PAVER SMALL
57884C5	O-RING, 2-009	\$ 14.00	PAVER SMALL
57884RM	AUGER CONVEYOR VALVE (RECONDITIONED)	\$ 2,477.13	PAVER SMALL
58062	HOSE - 1/4 X 17 - 4 ORS ST / 4 ORS 45 W/ SLEEVE	\$ 37.66	PAVER SMALL
58066	4" OD ROLLER	\$ 282.36	PAVER SMALL
58067	TOPCON MOUNT BRACKET	\$ 39.38	PAVER SMALL
58068	HOSE - 1/4 X 7 - 4 ORS / 4 ORS	\$ 22.11	PAVER SMALL
58171	SPROCKET-100BS13, 1 15/16 BORE, 1/2" KEY	\$ 245.28	PAVER SMALL
58193	DRIVE MOTOR COVER FIELD KIT	\$ 103.10	PAVER SMALL
58194	P385B CONTROL PANEL w/ STEERING WHEEL FIELD KIT	\$ 4,642.86	PAVER SMALL
58199	FOLDING SIGHT GAUGE FIELD KIT	\$ 238.15	PAVER SMALL
58211	PC PUMP PARTS REPLACEMENT KIT - P385A	\$ 1,963.87	PAVER SMALL
58212	PC PUMP PARTS REPLACEMENT KIT - P385B	\$ 2,076.40	PAVER SMALL
58213	AUGER/CONVEYOR PUMP PARTS REPLACEMENT KIT - P385A	\$ 1,742.98	PAVER SMALL
58214	AUGER/CONVEYOR PUMP PARTS REPLACEMENT KIT - P385B	\$ 1,291.71	PAVER SMALL
58691	H1 TANDEM PUMP, 45CC/45CC, 15T BB AUX	\$ 5,890.86	PAVER SMALL
58750	LH JACK MOUNT W/A	\$ 572.63	PAVER SMALL
58753	RH JACK MOUNT W/A	\$ 653.45	PAVER SMALL
58757	RH END GATE BERM W/A	\$ 281.84	PAVER SMALL
58758	LH 2' AUGER EXTENSION W/A 12" DIA	\$ 590.91	PAVER SMALL
58759	RH 2' AUGER EXTENSION W/A 12" DIA	\$ 590.91	PAVER SMALL
58777	LH END GATE BERM W/A	\$ 281.84	PAVER SMALL
58785	SLIDE BLOCK BACKER	\$ 12.16	PAVER SMALL
58786	TOP SHAFT CAP	\$ 17.36	PAVER SMALL
58787	BERM SPRING MOUNTED END GATE KIT	\$ 2,079.85	PAVER SMALL
58791	RH EXTENSION SCREED ASSY.	\$ 2,707.91	PAVER SMALL
58796	P265 SLIDE & SUB-FRAME UPDATE KIT	\$ 5,612.70	PAVER SMALL
59032	P65/P75 HEATED END GATE FIELD KIT	\$ 1,912.11	PAVER SMALL
59041	P265 AUGER PRESSURE SWITCH FIELD KIT	\$ 222.86	PAVER SMALL
59099	P265 PUSH ROLLER FIELD KIT	\$ 1,180.31	PAVER SMALL
59310	P265 TOW POINT FIELD KIT	\$ 7,647.36	PAVER SMALL
59312	LH TRANSVERSE MOUNT	\$ 99.10	PAVER SMALL
59315	RH TRANSVERSE MOUNT	\$ 70.01	PAVER SMALL
59317	TRAVERSE BEAM W/A	\$ 279.01	PAVER SMALL
59319	P265 TOPCON PAVER PREP GROUP FIELD KIT	\$ 1,857.51	PAVER SMALL
59346	P385B HAND HELD WIRE AY	\$ 1,031.16	PAVER SMALL
59447	P195 TOPCON P-32 DUAL GRADE w/SLOPE GROUP FIELD KIT	\$ 25,522.71	PAVER SMALL
59479	P195 TOPCON P-32 DUAL GRADE FIELD KIT	\$ 18,334.53	PAVER SMALL
59785	LOCKOUT PIVOT TAB	\$ 23.06	PAVER SMALL
59786	LOCKOUT PLATE	\$ 26.00	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA_ProdFam
59901	RH INSIDE SLIDE FRAME W/A	\$ 1,533.27	PAVER SMALL
59919	LH INSIDE SLIDE FRAME W/A	\$ 1,533.27	PAVER SMALL
59933	LONG PIVOT BUSHING	\$ 14.21	PAVER SMALL
59934	REAR SCREED EXT MOUNT W/A	\$ 91.51	PAVER SMALL
59971	RH INSIDE EXT END PLATE	\$ 51.62	PAVER SMALL
59982	SLIDER SHAFT SHIM .03	\$ 8.54	PAVER SMALL
60002	HIGH PRESSURE FILTER	\$ 628.99	PAVER SMALL
60002C1	FILTER ELEMENT	\$ 175.50	PAVER SMALL
60002C2	FILTER SEAL KIT	\$ 54.26	PAVER SMALL
60003	HIGH PRESSURE FILTER	\$ 267.56	PAVER SMALL
60003C1	FILTER ELEMENT	\$ 109.20	PAVER SMALL
60003C2	FILTER SEAL KIT	\$ 46.32	PAVER SMALL
60005	PISTON PUMP, 54CC, SAE BB 15T, SAE B 13T AUX, LOAD S	\$ 2,209.47	PAVER SMALL
60007	MOTOR, 14.5CI, SAE B, 14T, REAR PORTS	\$ 673.51	PAVER SMALL
60048	P385B HANDHELD WITH CUTOFF DOOR FIELD KIT	\$ 1,002.86	PAVER SMALL
60052	P385B HOPPER INSERT ASSEMBLY	\$ 2,358.65	PAVER SMALL
60120	P265 FOLDING SIGHT GAUGE FIELD KIT	\$ 283.62	PAVER SMALL
60122	P265 LEVER FIELD KIT	\$ 1,166.19	PAVER SMALL
60123	P265 FENDER REPLACEMENT KIT	\$ 358.11	PAVER SMALL
602200	2" INTERNAL SNAP RING	\$ 1.87	PAVER SMALL
602250	2 1/2" INTERNAL SNAP RING	\$ 1.29	PAVER SMALL
60248	LH INDICATOR W/A	\$ 68.42	PAVER SMALL
60250	RH INDICATOR W/A	\$ 68.42	PAVER SMALL
60252	DECAL - TOW POINT INDICATOR	\$ 6.94	PAVER SMALL
60254	DECAL - CONTROL, TOW POINT	\$ 5.57	PAVER SMALL
60370	P385 SONIC REPLACEMENT KIT	\$ 1,280.05	PAVER SMALL
60809	TALL RH CENTER BLOCKER W/A	\$ 174.05	PAVER SMALL
60812	TALL LH CENTER BLOCKER W/A	\$ 134.12	PAVER SMALL
60819	LH REAR TOW ARM W/A	\$ 1,260.78	PAVER SMALL
60869	CROWN MOTOR MOUNT W/A	\$ 120.99	PAVER SMALL
60924	BEARING HANGER W/A	\$ 111.97	PAVER SMALL
60933	SPROCKET-80B13, 14T INTERNAL SPLINE	\$ 61.08	PAVER SMALL
60934	BEARING SEAL SPACER	\$ 22.82	PAVER SMALL
60936	AUGER SHAFT	\$ 329.85	PAVER SMALL
61135	P195 HAND HELD REMOTE FIELD KIT	\$ 2,042.49	PAVER SMALL
61140	P195 CASE PRESSURE FIELD KIT	\$ 305.80	PAVER SMALL
61199	P195 SCREED CUT-OFF SHOE FIELD KIT	\$ 884.74	PAVER SMALL
6130	TOGGLE SWITCH - 3 POSITION, 4 POLE, DT, MAINT'D	\$ 174.05	PAVER SMALL
61412	P395 GENERATOR WIRE AY	\$ 103.07	PAVER SMALL
61413	DC BLADE LIGHT EXTENSION WIRE AY	\$ 60.94	PAVER SMALL
61424	240V LH/RH MAIN BREAKER JUMPER (BLACK)	\$ 36.08	PAVER SMALL
61425	240V LH/RH MAIN BREAKER JUMPER (RED)	\$ 28.05	PAVER SMALL
61462	RH SCREED KEYPAD	\$ 458.74	PAVER SMALL
61463	LH SCREED KEYPAD	\$ 458.74	PAVER SMALL
61466	P395 KEYPAD W/ DIAL	\$ 747.31	PAVER SMALL
61502	RH SLIDE FRAME W/A	\$ 1,246.34	PAVER SMALL
61505	3/8-16 WELDNUT 1.50 LONG .60 PILOT	\$ 16.34	PAVER SMALL
61536	UPPER LEFT HYD TUBE	\$ 41.75	PAVER SMALL
61537	LOWER LEFT HYD TUBE	\$ 41.75	PAVER SMALL
61538	UPPER RIGHT HYD TUBE	\$ 48.09	PAVER SMALL
61539	LOWER RIGHT HYD TUBE	\$ 48.09	PAVER SMALL

MSRP Parts List

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Part #	Description	List Price	IMA_ProdFam
61556	P395 LH TOP CRANK ENDGATE AY	\$ 1,935.15	PAVER SMALL
61557	P395 RH TOP CRANK ENDGATE AY	\$ 1,935.15	PAVER SMALL
61569	HOSE - 1/4 X 39 4 ORS ST / 4 ORS ST w/SLEEVE	\$ 59.39	PAVER SMALL
61570	HOSE - 1/2 X 63 8 ORS ST / 8 ORS 90	\$ 55.89	PAVER SMALL
61580	HOSE - 3/8 X 149 6 ORS ST / 6 ORS 90	\$ 72.80	PAVER SMALL
61582	HOSE - 3/8 X 111 6 ORS ST / 6 ORS ST	\$ 55.54	PAVER SMALL
61590	HOSE - 1/2 X 39 8 ORS ST / 8 ORS ST w/SLEEVE	\$ 67.25	PAVER SMALL
61743	EXHAUST ELBOW w/ BOSS	\$ 202.80	PAVER SMALL
61744	AUGER MOTOR BUSHING	\$ 16.94	PAVER SMALL
61746	CYLINDER MOUNT EAR	\$ 11.53	PAVER SMALL
6186	50A CIRCUIT BREAKER	\$ 41.10	PAVER SMALL
61953	REAR LINER PLATE	\$ 419.81	PAVER SMALL
62183	P265 Ground Drive Sprocket	\$ 1,426.43	PAVER SMALL
62185	P265 MOBA PREP GROUP FIELD KIT	\$ 3,039.77	PAVER SMALL
62187	P265 MOBA DUAL GRADE W/ SLOPE FIELD KIT	\$ 27,051.51	PAVER SMALL
62189	P265 MOBA DUAL GRADE FIELD KIT	\$ 24,076.37	PAVER SMALL
62192	RH FRONT COVER W/A	\$ 164.88	PAVER SMALL
62193	LH FRONT COVER W/A	\$ 238.25	PAVER SMALL
621989	FITTING, ELBOW 45 DEG, 8 ORFS M, 8 ORB M	\$ 7.60	PAVER SMALL
62276	SPRAY DOWN PUMP MOUNT	\$ 12.63	PAVER SMALL
62290	WEAR PLATE UHMW (BLACK)	\$ 16.86	PAVER SMALL
62291	BREAKER BOX ASSY	\$ 1,842.37	PAVER SMALL
62304	LH 12" BOLT ON EXTENSION (PIN STYLE)	\$ 4,232.06	PAVER SMALL
62305	RH 12" BOLT ON EXTENSION (PIN STYLE)	\$ 4,232.06	PAVER SMALL
62307	12" EXT HINGE MOUNT W/A	\$ 191.40	PAVER SMALL
62308	12" EXT LOWER FRAME W/A	\$ 350.97	PAVER SMALL
62310	LH 12" EXTENSION BOX	\$ 663.27	PAVER SMALL
62331	P385C/P285 24" BOLT-ON BERM FIELD KIT	\$ 3,342.86	PAVER SMALL
62340	BOLT ON HEIGHT MOUNT W/A	\$ 50.85	PAVER SMALL
62369	RH FOLD DOWN WALKWAY W/A	\$ 440.62	PAVER SMALL
62370	LH FOLD DOWN WALKWAY W/A	\$ 440.62	PAVER SMALL
62386	RH OUTSIDE END COVER W/A	\$ 53.81	PAVER SMALL
62387	LH OUTSIDE END COVER W/A	\$ 46.13	PAVER SMALL
62390	LH WEAR PLATE UHMW (BLACK)	\$ 16.86	PAVER SMALL
62610	HANDHELD REMOTE MOUNT W/A	\$ 171.90	PAVER SMALL
62611	P385C/P285 12" BOLT-ON BERM FIELD KIT	\$ 2,955.09	PAVER SMALL
62616	PIN 3/4 X 8.25 USEABLE	\$ 21.93	PAVER SMALL
62631	P385C/P285 18" BOLT-ON BERM FIELD KIT	\$ 3,318.34	PAVER SMALL
62640	REMOTE LOCK PLATE	\$ 43.19	PAVER SMALL
62650	WALKWAY EXTENSIONS KIT	\$ 1,047.43	PAVER SMALL
62660	12" INTEGRATED HYDRAULIC BERM GROUP w/HEATED EN	\$ 9,355.54	PAVER SMALL
62661	18" INTEGRATED HYDRAULIC BERM GROUP w/HEATED EN	\$ 9,355.54	PAVER SMALL
62690	12" TO 18" INTEGRATED BERM CONVERSION KIT	\$ 6,767.66	PAVER SMALL
62704	CYLINDER COVER	\$ 47.59	PAVER SMALL
62713	REAR HINGE TUBE	\$ 18.68	PAVER SMALL
62714	P385B FIREWALL SUPPORT PLATE	\$ 22.94	PAVER SMALL
62736	CONVEYOR MOTOR SPACER PLATE	\$ 10.47	PAVER SMALL
62753	REAR CHAIN GUIDE	\$ 28.01	PAVER SMALL
6280	DECAL - WARNING OPERATION	\$ 13.41	PAVER SMALL
62862	P195 MOBA DUAL GRADE w/SLOPE KIT	\$ 26,498.83	PAVER SMALL
6381	HOSE - 1/4 x 24 - 4 ORS / 4 ORS 90 5800 PSI	\$ 56.30	PAVER SMALL

MSRP Parts List

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Part #	Description	List Price	IMA_ProdFam
6387	HOSE - 1/4 x 127 - 4 ORS / 4 ORS	\$ 77.29	PAVER SMALL
65502	P65 SONIC CONTROLLED AUGERS FIELD KIT	\$ 3,993.60	PAVER SMALL
65504	P265 TOPCON P-32 DUAL GRADE W/ SLOPE FIELD KIT	\$ 26,076.51	PAVER SMALL
65550	LH SCREED SHIELD	\$ 23.12	PAVER SMALL
65551	RH SCREED SHIELD	\$ 50.90	PAVER SMALL
65554	RH JACK MOUNT W/A	\$ 450.94	PAVER SMALL
65559	MOUNT PLATE	\$ 19.73	PAVER SMALL
65566	LH JACK MOUNT W/A	\$ 391.14	PAVER SMALL
65576	4 X 40 HEAT ELEMENT, 240V, 1100W	\$ 510.14	PAVER SMALL
65577	10.3 X 45 HEAT ELEMENT, 240V, 2500W	\$ 356.92	PAVER SMALL
65578	LH EXT CYLINDER 2x46 W/ BOLTS	\$ 571.10	PAVER SMALL
65579	RH EXT CYLINDER 2x46 W/ BOLTS	\$ 571.10	PAVER SMALL
65581	STEERING WHEEL SHAFT	\$ 51.52	PAVER SMALL
65584	STEERING MOUNT W/A	\$ 294.11	PAVER SMALL
65686	P195 BLADE LIGHTS (2 LIGHTS) FIELD KIT	\$ 2,619.69	PAVER SMALL
65693	EXT. PIVOT ROD W/A	\$ 51.38	PAVER SMALL
65786	MANUAL CHECK VALVE w/ MANIFOLD	\$ 194.21	PAVER SMALL
65789	MEDIUM DUTY INTERNAL SPIRAL RETAINING RING, 2.312 E	\$ 2.45	PAVER SMALL
65800	LH BERM COVER W/A	\$ 91.99	PAVER SMALL
65807	LH EXT SCREED PLATE COVER W/A	\$ 93.59	PAVER SMALL
65820	TUNNEL EXTENSION W/A	\$ 309.70	PAVER SMALL
65825	P195 TOPCON PREP FIELD KIT	\$ 1,337.14	PAVER SMALL
65835	HYDRAULIC PUSH FRAME MOUNT	\$ 933.72	PAVER SMALL
65836	P265 MOBA SLOPE FIELD KIT	\$ 9,768.57	PAVER SMALL
65850	P385B SCREED HEAT DEUTSCH HDP REPLACEMENT FIELD	\$ 92.11	PAVER SMALL
65854	SEALED TOGGLE SWITCH SPDT, MOM, w/3 WIRE LEADS w/	\$ 124.71	PAVER SMALL
65855	P385B TOPCON IN MOTION FIELD KIT	\$ 150.58	PAVER SMALL
65856	P385B TOPCON IN MOTION FIELD KIT WIRE AY	\$ 145.43	PAVER SMALL
65897	TRACK ASSY, 125mm, 12" POLY PADS, 34 LINKS	\$ 6,539.32	PAVER SMALL
65897C1	12" POLY TRACK PAD, 125mm CHAIN	\$ 132.02	PAVER SMALL
65920	DECAL - WARNING, BATTERY HAZARD	\$ 4.71	PAVER SMALL
65985	DECAL - CONTROL, SCREED LH	\$ 12.44	PAVER SMALL
65986	DECAL - CONTROL, SCREED RH	\$ 10.60	PAVER SMALL
65995	P195 SAFETY SIGNS, NO TEXT STYLE	\$ 679.71	PAVER SMALL
66073	FILL CAP w/ ETCHED DIPSTICK	\$ 107.26	PAVER SMALL
66700	PISTON PUMP, 38CC, SAE B 13T, SAE B 13T AUX, LOAD SE	\$ 1,842.95	PAVER SMALL
6672	RED CABLE 2GAx25" 5/16 1/2	\$ 63.93	PAVER SMALL
66770	C2.2 STAGE V ENGINE WIRE AY	\$ 1,298.61	PAVER SMALL
66880	8 GALLON PLASTIC FUEL TANK	\$ 212.26	PAVER SMALL
66904	END GATE FILLER	\$ 14.55	PAVER SMALL
66905	COUPLING ASSY - #3, SAE 10", 14T, SAE B 2BOLT	\$ 564.26	PAVER SMALL
66971	HANGER BEARING, 1 7/16" W/ PAVER SHIELDS	\$ 588.27	PAVER SMALL
66972	PILOTED BEARING, 1 7/16" W/ PAVER SHIELDS	\$ 862.98	PAVER SMALL
67001	MAIN SCREED PLATE W/A	\$ 1,714.82	PAVER SMALL
67004	SCREED MF LH ASSY.	\$ 3,491.43	PAVER SMALL
67005	SCREED MF RH ASSY.	\$ 3,491.43	PAVER SMALL
67006	SCREED GRAB HANDLE W/A	\$ 793.79	PAVER SMALL
67031	RH WALKWAY W/A	\$ 452.62	PAVER SMALL
67034	RH INNER WALKWAY W/A	\$ 247.72	PAVER SMALL
67057	TRANSVERSE BEAM W/A	\$ 172.68	PAVER SMALL
67061	LH EXT TOP FRAME W/A	\$ 1,239.54	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA ProdFam
67082	EXT SCREED PLATE W/A	\$ 728.36	PAVER SMALL
67085	RH EXT SCREED PLATE COVER W/A	\$ 105.28	PAVER SMALL
67086	CYLINDER 2" X 44", 1" ROD	\$ 628.77	PAVER SMALL
67093	2" EXT SLIDE BAR	\$ 292.51	PAVER SMALL
67095	RH EXT HARNESS COVER	\$ 38.83	PAVER SMALL
67099	P385B HYDRAULIC OSCILLATING PUSH FRAME FIELD KIT	\$ 2,718.86	PAVER SMALL
67100	P385B APRON DUMP LIMIT SWITCH FIELD KIT	\$ 1,216.86	PAVER SMALL
67102	P195 / P395 1-8 CCW HEIGHT SCREW FIELD KIT	\$ 482.86	PAVER SMALL
67175	HINGE SWITCH COUPLER	\$ 31.30	PAVER SMALL
67195	UPPER HOPPER RUBBER FLASHING KIT	\$ 294.17	PAVER SMALL
67198	BERM CYLINDER HOSE REPLACEMENT KIT	\$ 405.88	PAVER SMALL
67199	HOSE - 3/16 x 110 - 4 ORS ST / 4 ORS ST	\$ 86.91	PAVER SMALL
67234	REAR WEAR PLATE MOUNT	\$ 17.50	PAVER SMALL
67251	P285 25 GALLON HYDRAULIC TANK W/A	\$ 1,741.10	PAVER SMALL
67263	TOP COVER PLATE	\$ 13.72	PAVER SMALL
67270	TANK SUCTION LINE	\$ 89.92	PAVER SMALL
67273	RIGHT AUGER LINE	\$ 35.25	PAVER SMALL
67274	LEFT AUGER LINE	\$ 25.18	PAVER SMALL
67298	LOWER RADIATOR TUBE	\$ 35.08	PAVER SMALL
67299	FRONT RADIATOR TUBE	\$ 63.50	PAVER SMALL
67454	SHAFT CAP	\$ 14.88	PAVER SMALL
67588	LH FRONT TOW ARM W/A	\$ 994.91	PAVER SMALL
67593	RH FRONT TOW ARM W/A	\$ 994.91	PAVER SMALL
67598	CYLINDER 2 x 12	\$ 535.29	PAVER SMALL
67607	LH CUTOFF DOOR W/A	\$ 361.09	PAVER SMALL
67608	RH CUTOFF DOOR W/A	\$ 361.09	PAVER SMALL
67615	LH CUTOFF DOOR MNT W/A	\$ 500.36	PAVER SMALL
67616	RH CUTOFF DOOR MNT W/A	\$ 500.36	PAVER SMALL
67625	RH AUGER WEAR PLATE W/A	\$ 634.72	PAVER SMALL
67626	LH AUGER WEAR PLATE W/A	\$ 634.72	PAVER SMALL
67630	RH AUGER COVER W/A	\$ 133.26	PAVER SMALL
67631	LH AUGER COVER W/A	\$ 128.24	PAVER SMALL
67638	P285 AUGER SPACER TUBE	\$ 71.13	PAVER SMALL
67639	AUGER BEARING SPACER	\$ 28.75	PAVER SMALL
67640	SUPPORT BAR W/A	\$ 48.56	PAVER SMALL
67644	P285 CONVEYOR TRAY	\$ 99.99	PAVER SMALL
67695	P265 REPLACEMENT SCREED KIT	\$ 56,923.02	PAVER SMALL
67696	P385B SPRAY GUN CONVERSION KIT	\$ 76.34	PAVER SMALL
67698	INTAKE ELBOW - 2 5/8"	\$ 28.29	PAVER SMALL
67704	LH SCREED CONTROL PANEL W/A	\$ 48.46	PAVER SMALL
67707	SCREED CONTROL BOX W/A	\$ 175.20	PAVER SMALL
67714	ADJUSTABLE STRIKE OFF PLATE - P385 SCREED EXTENSION	\$ 46.55	PAVER SMALL
67734	LOWER PANEL COVER W/A	\$ 62.20	PAVER SMALL
67770	P285 FUSE/RELAY WIRE AY	\$ 2,404.73	PAVER SMALL
67771	P285 ENGINE & ECM WIRE AY	\$ 852.29	PAVER SMALL
67772	P285 PUMP/VALVE WIRE AY	\$ 2,293.99	PAVER SMALL
67773	P285 MAIN TRACTOR SWITCH WIRE AY	\$ 687.78	PAVER SMALL
67774	P285/P385C CONSOLE EXTENSION WIRE AY	\$ 263.46	PAVER SMALL
67775	P285/P385C LH & RH CONSOLE WIRE AY	\$ 429.58	PAVER SMALL
67776	P285/P385C SCREED MAIN WIRE AY	\$ 807.70	PAVER SMALL
67777	P285/P385C LH & RH SCREED CONSOLE WIRE AY	\$ 212.31	PAVER SMALL

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Part #	Description	List Price	IMA_ProdFam
67778	P285/P385C CONVEYOR SAFETY SWITCH WIRE AY	\$ 78.28	PAVER SMALL
67779	P285/P385C GENERATOR WIRE AY	\$ 165.64	PAVER SMALL
67780	P285 HOOD LIGHT WIRE AY	\$ 41.40	PAVER SMALL
67781	LH/RH SIDE WORK LIGHT WIRE AY	\$ 63.35	PAVER SMALL
67782	240V HEATED END-GATE "Y" WIRE AY	\$ 104.59	PAVER SMALL
67784	P385C FUEL SENDER JUMPER WIRE AY	\$ 22.21	PAVER SMALL
67788	P195 GENERATOR WIRE AY	\$ 118.83	PAVER SMALL
67790	P385C FUSE/RELAY WIRE AY	\$ 1,452.85	PAVER SMALL
67791	P385C ENGINE & ECM WIRE AY	\$ 2,001.85	PAVER SMALL
67792	P385C PUMP/VALVE WIRE AY	\$ 2,260.07	PAVER SMALL
67793	P385C GRADE/LIGHT WIRE AY	\$ 173.86	PAVER SMALL
67794	P385C HOOD LIGHT WIRE AY	\$ 63.95	PAVER SMALL
67795	P385C STARTER COIL WIRE	\$ 30.88	PAVER SMALL
67796	P385C FAN EXTENSION WIRE AY	\$ 42.54	PAVER SMALL
67797	P385C GENERATOR BREAKER RED WIRE	\$ 3.44	PAVER SMALL
67798	P385C GENERATOR BREAKER BLACK WIRE	\$ 4.13	PAVER SMALL
67915	P285 LH DOOR W/A	\$ 331.41	PAVER SMALL
67922	LH TOP COVER W/A	\$ 764.82	PAVER SMALL
67926	EXHAUST W/A	\$ 124.29	PAVER SMALL
67938	REAR CHAIN COVER W/A	\$ 293.89	PAVER SMALL
67941	GENERATOR BOX W/A	\$ 347.29	PAVER SMALL
67976	APRON SWITCH MOUNT W/A	\$ 30.46	PAVER SMALL
67982	HOOD SHOCK TAB W/A	\$ 26.28	PAVER SMALL
68000	P285 CHAIN AND SLAT AY	\$ 2,183.42	PAVER SMALL
68006	THREE ARM KNOB w/ 1/4"-20, 3/4" STUD, BLACK	\$ 4.09	PAVER SMALL
68035	HOSE - 1/4 X 69 - 6 ORS ST / 4 ORS ST	\$ 36.40	PAVER SMALL
68036	HOSE - 1/4 X 53 - 4 ORS ST / 4 ORS ST	\$ 37.48	PAVER SMALL
68038	HOSE - 1/4 X 66 - 6 ORS ST / 6 ORS 90	\$ 43.75	PAVER SMALL
68042	DUAL LIGHT W/A	\$ 60.12	PAVER SMALL
68043	BEACON AND WORK LIGHT W/A	\$ 172.47	PAVER SMALL
68059	RADIATOR CAP 20 PSI	\$ 19.38	PAVER SMALL
68064	FUSE PANEL PLATE	\$ 23.77	PAVER SMALL
68289	PUSH ROLLER SCRAPER	\$ 86.63	PAVER SMALL
68363	DECAL - WARNING, P65 DIESEL EXHAUST, FRENCH	\$ 6.56	PAVER SMALL
68369	DECAL - TOW POINT HEIGHT	\$ 6.66	PAVER SMALL
68378	DECAL - 240V BREAKERS, P285	\$ 4.79	PAVER SMALL
68396	DECAL - CONTROL, MASTER SWITCH	\$ 9.70	PAVER SMALL
68397	DECAL - WARNING, FLUID UNDER PRESSURE	\$ 4.74	PAVER SMALL
68399	DECAL - FUSE PANEL, P385C, STAGE V	\$ 10.31	PAVER SMALL
68513	LOCK PLATE	\$ 7.42	PAVER SMALL
68691	P65 BEACON LIGHT FIELD KIT	\$ 836.46	PAVER SMALL
68692	P385C TOP HOOD FOAM	\$ 150.50	PAVER SMALL
68699	P195 ZERO CLEARANCE ENDGATE FIELD KIT	\$ 1,801.80	PAVER SMALL
68700	TRACTOR VALVE	\$ 3,670.20	PAVER SMALL
68700C1	PROPORTIONAL VALVE, 3 POS/4WAY	\$ 236.78	PAVER SMALL
68700C2	COIL - 12V	\$ 27.13	PAVER SMALL
68700C3	ORIFICE PLUG 5/16-24, .040"	\$ 7.65	PAVER SMALL
68700C6	TOWPOINT VALVE AY	\$ 187.20	PAVER SMALL
68700rm	TRACTOR VALVE (REMAN)	\$ 2,752.66	PAVER SMALL
68701	TANDEM GEAR PUMP 1.24/93, SAE A 13T,CCW	\$ 1,197.21	PAVER SMALL
68704	P385C LOWER RADIATOR HOSE	\$ 27.05	PAVER SMALL

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Part #	Description	List Price	IMA_ProdFam
68705	P385C UPPER RADIATOR HOSE	\$ 46.28	PAVER SMALL
68708	HYDRAULIC TUBE	\$ 64.11	PAVER SMALL
68723	P385C CONTROL PANEL w/ STEERING WHEEL	\$ 6,537.14	PAVER SMALL
68771	HINGE TUBE	\$ 12.25	PAVER SMALL
68772C1	P385C INNER FRAME REPAIR PLATE	\$ 26.00	PAVER SMALL
68785	P385C HYD TANK W/A	\$ 3,018.88	PAVER SMALL
68808	STEERING TORQUE ARM	\$ 34.15	PAVER SMALL
68841	MOTOR, 14.5CI, SAE B, 14T	\$ 543.43	PAVER SMALL
68844	REAR CHAIN COVER W/A	\$ 212.27	PAVER SMALL
68850	P385C LH FENDER W/A	\$ 270.41	PAVER SMALL
68851	P385C RH FENDER W/A	\$ 270.41	PAVER SMALL
68855	LH REAR FENDER W/A	\$ 823.46	PAVER SMALL
68856	RH REAR FENDER W/A	\$ 823.46	PAVER SMALL
68858	CHANNEL	\$ 38.90	PAVER SMALL
68870	P385C AUGER FRAME W/A	\$ 1,928.40	PAVER SMALL
68875	RH AUGER WEAR PLATE W/A	\$ 560.89	PAVER SMALL
68876	LH AUGER WEAR PLATE W/A	\$ 560.89	PAVER SMALL
68945	P385C FRONT RH TOW ARM W/A	\$ 1,923.54	PAVER SMALL
68952	P385C FRONT LH TOW ARM W/A	\$ 1,923.54	PAVER SMALL
68956	P385C IDLER ASSY	\$ 1,737.25	PAVER SMALL
68974	LEFT TOP COVER W/A	\$ 548.92	PAVER SMALL
68976	TOP HOOD LATCH	\$ 34.50	PAVER SMALL
68979	P385C EXHAUST W/A	\$ 106.18	PAVER SMALL
68992	P385C REAR LH TOW ARM W/A	\$ 1,130.15	PAVER SMALL
68996	P385C REAR RH TOW ARM W/A	\$ 1,130.15	PAVER SMALL
69109	HOSE - 1/4 x 9 - 4 ORS / 4 ORS	\$ 21.17	PAVER SMALL
69127	HOSE - 3/8 x 21 - 6 ORS / 6 ORS	\$ 34.22	PAVER SMALL
69133	HOSE - 1/4 x 13 - 4 ORS / 4 ORS	\$ 47.14	PAVER SMALL
69140	HOSE - 5/8 X 21 - 10 ORS ST / 10 ORS 90 (MEDIUM)	\$ 63.89	PAVER SMALL
69144	HOSE - 3/4 x 29 - 12 ORS / 12 ORS 90	\$ 93.96	PAVER SMALL
69149	HOSE - 1 1/2 X 35 - 24 ORS / 24 ORS SUCTION	\$ 270.31	PAVER SMALL
69159	HOSE - 1/4 x 28 - 6 ORS ST / 6 ORS 45 W/ SLEEVEING@33"	\$ 81.44	PAVER SMALL
69160	HOSE - 1/2 X 79 - 8 ORS ST / 8 ORS ST	\$ 50.06	PAVER SMALL
69161	HOSE - 1/2 X 37 - 8 ORS ST / 8 ORS ST	\$ 37.40	PAVER SMALL
69171	HOSE - 5/8 X 12 - 10 ORS ST / 10 ORS 90	\$ 31.22	PAVER SMALL
69172	HOSE - 3/4 X 11 - 12 ORS ST / 12 ORS 90	\$ 62.61	PAVER SMALL
69183	HOSE - 3/4 X 22 - 16 ORS ST / 12 ORS 90	\$ 131.81	PAVER SMALL
69191	HOSE - 3/4 X 32 - 12 ORS ST / 12 ORS ST	\$ 118.83	PAVER SMALL
69192	HOSE - 3/4 X 30.5 - 12 ORS ST / 12 ORS ST	\$ 116.21	PAVER SMALL
69197	HOSE - 1 1/2 X 29 - 24 ORS / 24 ORS 90 SUCTION	\$ 336.90	PAVER SMALL
69331	CYLINDER 3 X 16	\$ 682.72	PAVER SMALL
69338	REAR EXTENSION COVER	\$ 44.30	PAVER SMALL
69363	DECAL - CROWN ANGLE	\$ 7.95	PAVER SMALL
6937	DECAL - TIE DOWN POINT	\$ 3.63	PAVER SMALL
69372	PIVOT HANDLE	\$ 36.13	PAVER SMALL
69382	LH INNER WALKWAY W/A	\$ 247.72	PAVER SMALL
69383	LH WALKWAY W/A	\$ 452.62	PAVER SMALL
69401	INDICATOR MOUNT	\$ 35.45	PAVER SMALL
69402	P285 SIGHT GAUGE ROD W/A	\$ 52.48	PAVER SMALL
69438	RH SCREED MF ASY	\$ 2,919.20	PAVER SMALL
69445	LH WALKWAY W/A	\$ 396.13	PAVER SMALL

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Part #	Description	List Price	IMA ProdFam
69446	RH WALKWAY W/A	\$ 407.69	PAVER SMALL
69469	REMOTE MOUNT PLATE	\$ 40.36	PAVER SMALL
69472	FAN SOLENOID - 2000 PSI	\$ 263.17	PAVER SMALL
69475	INPUT/OUTPUT MODULE IOX024-120	\$ 647.23	PAVER SMALL
69480	CONSPICUITY TAPE, RED, 2"	\$ 2.81	PAVER SMALL
69604	SCREED VALVE	\$ 1,610.50	PAVER SMALL
69604C1	PROPORTIONAL VALVE, 3 POS/4WAY	\$ 247.21	PAVER SMALL
69604C1C1	VALVE SEAL KIT	\$ 72.43	PAVER SMALL
69604C2	PROPORTIONAL POPPET VALVE	\$ 263.15	PAVER SMALL
69604C3	COUNTERBALANCE VALVE	\$ 100.88	PAVER SMALL
69604C5	CHECK VALVE, 100 PSI	\$ 26.07	PAVER SMALL
69605C1	PROPORTIONAL VALVE	\$ 302.92	PAVER SMALL
69605C2	COIL 12V	\$ 59.60	PAVER SMALL
69605C3	CHECK VALVE	\$ 24.03	PAVER SMALL
69605C4	LOGIC VALVE	\$ 61.12	PAVER SMALL
69619	P385C REAR EXT COVER	\$ 51.54	PAVER SMALL
69620	LH HINGE W/A	\$ 162.86	PAVER SMALL
69625	FRONT COVER	\$ 69.22	PAVER SMALL
69627	RH HINGE W/A	\$ 154.22	PAVER SMALL
69632	P385C LH EXT SCREED W/A	\$ 775.91	PAVER SMALL
69633	P385C RH EXT SCREED W/A	\$ 614.65	PAVER SMALL
69636	PUSH ROLLER ASSY	\$ 542.29	PAVER SMALL
69641	P385C RH EXT W/A	\$ 1,593.60	PAVER SMALL
69650	TOP CONTROL PANEL W/A	\$ 95.40	PAVER SMALL
69731	RIGHT TRACK FRAME W/A	\$ 2,840.55	PAVER SMALL
69732	LEFT TRACK FRAME W/A	\$ 2,840.55	PAVER SMALL
69764	P385C PARTS MANUAL	\$ 74.29	PAVER SMALL
69765	MANUAL, OM, P385C - ENGLISH	\$ 74.29	PAVER SMALL
69766	P285 PARTS MANUAL	\$ 74.29	PAVER SMALL
69767	MANUAL, OM, P285 - ENGLISH	\$ 74.29	PAVER SMALL
69886	BOTTOM LOCK PLATE	\$ 7.56	PAVER SMALL
69938	TANDEM GEAR PUMP 1.40/1.09, SAE A 13T,CCW	\$ 1,083.17	PAVER SMALL
69939	PISTON PUMP, 45CC, SAE B 13T, PRESSURE COMPENSAT	\$ 1,610.38	PAVER SMALL
69944	INCLINOMETER W/ DEGREES AND PERCENT GRADE	\$ 51.68	PAVER SMALL
69946	TUNNEL EXTENSION W/A	\$ 337.51	PAVER SMALL
69949	TUNNEL EXTENSION TUBE	\$ 45.55	PAVER SMALL
69977	HOSE -1/4 x 70 - 4 ORS ST / 6 ORS 90 W/ SLEEVE	\$ 67.78	PAVER SMALL
69978	HOSE -3/8 x 58 - 6 ORS ST / 6 ORS 45 W/ SLEEVE	\$ 63.22	PAVER SMALL
69979	P385C LH SLIDER W/A	\$ 772.61	PAVER SMALL
69985	1 x 33 HEAT ELEMENT, 400 WATTS, 144 OHMS -240 VOLTS	\$ 583.44	PAVER SMALL
69989	FILTER COVER w/ PLUNGER W/A	\$ 85.52	PAVER SMALL
69990	COVER w/ CAP MOUNTING	\$ 40.03	PAVER SMALL
619487	BALL BEARING 1 1/2, TRIPLE SEALED, LUBRICATED	\$ 100.72	PAVER SMALL
70055	LH EXT HARNESS COVER	\$ 67.78	PAVER SMALL
70056	P385C CONDUIT COVER	\$ 13.09	PAVER SMALL
70058	P385C LH EXT. W/A	\$ 1,321.36	PAVER SMALL
70075	P385C FUEL TANK	\$ 445.00	PAVER SMALL
70121	HOSE - 1/4 x 16 - 4 ORS / 4 ORS 90	\$ 36.02	PAVER SMALL
70151	DECAL - 240V BREAKERS, P385C	\$ 7.19	PAVER SMALL
70162	DECAL - VALVE BANK, P385C	\$ 5.92	PAVER SMALL
70163	DECAL - GENERATOR VALVE	\$ 2.19	PAVER SMALL

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Part #	Description	List Price	IMA_ProdFam
70164	DECAL - POWER SLOPE VALVE	\$ 4.90	PAVER SMALL
70165	DECAL - SCREED EXTENSION VALVE	\$ 4.77	PAVER SMALL
70171	DECAL - WARNING, REMOVE TOOLS	\$ 5.13	PAVER SMALL
70172	DECAL - WARNING, REMOVE TOOLS, INT'L	\$ 6.54	PAVER SMALL
70188	DECAL - CONTROL, P285 LIGHTS	\$ 7.39	PAVER SMALL
70190	DECAL - AUX VALVE	\$ 8.54	PAVER SMALL
70192	DECAL - PARK BRAKE VALVE	\$ 5.57	PAVER SMALL
70194	DECAL - FUSE PANEL, P195, STAGE V	\$ 9.29	PAVER SMALL
70198	DECAL - CONTROL, MAIN W/ BLADE LIGHTS	\$ 11.29	PAVER SMALL
70231	P385C SAFETY SIGNS, NO-TEXT STYLE	\$ 323.19	PAVER SMALL
70247	P195 MOBA PREP FIELD KIT	\$ 2,552.83	PAVER SMALL
70248	P195 CANADA FRENCH LANGUAGE & DECAL FIELD KIT	\$ 743.23	PAVER SMALL
70262	MACHINED TAPERED SPACER	\$ 20.14	PAVER SMALL
70314	P385 BERM CYL. 1 1/2 x 1 11/16 w/CAP	\$ 590.45	PAVER SMALL
70323	SCREED ELECTRICAL PLUG COVER W/A	\$ 65.62	PAVER SMALL
70329	END CAP W/A	\$ 65.66	PAVER SMALL
70330	STANDARD EXTENSION FIELD KIT (TO CONVERT FROM BE	\$ 15,467.15	PAVER SMALL
70339	P385C RH SLIDER W/A	\$ 817.78	PAVER SMALL
70341	HOSE - 1/4 x 10 - 4 ORS / 8 ORS 45	\$ 84.42	PAVER SMALL
70342	HOSE - 1/4 X 15 - 4 ORS / 8 ORS 90	\$ 55.55	PAVER SMALL
70354	P285 LH 12" BERM SCREED W/A	\$ 1,985.22	PAVER SMALL
70357	P285 RH 12" BERM SCREED W/A	\$ 1,985.22	PAVER SMALL
70375	P285 RH FRONT BERM COVER W/A	\$ 230.11	PAVER SMALL
70383	PUMP COVER W/A	\$ 156.76	PAVER SMALL
70384	TOOL HOLDER W/A	\$ 566.34	PAVER SMALL
70437	P385C/P285 SIDE CRANK ENDGATES KIT	\$ 1,675.96	PAVER SMALL
70455	SINGLE PINCH HOSE CLAMP 17/32 TO 5/8	\$ 1.66	PAVER SMALL
70461	P385 TOOL HOLDER KIT	\$ 564.57	PAVER SMALL
70482	LIGHT MOUNT W/A	\$ 96.24	PAVER SMALL
70485	12" INTEGRATED HYDRAULIC BERM KIT	\$ 12,026.86	PAVER SMALL
70488	TOW ARM PIN	\$ 23.67	PAVER SMALL
70646631	WELD NUT 3/8-16 x .75LG	\$ 5.06	PAVER SMALL
70648180	WELD NUT 1/2-13 x 3/4 LG	\$ 7.01	PAVER SMALL
70654453	BALL BUSHING 1.0 id 1.625od	\$ 23.00	PAVER SMALL
70668028	BALL BUSHING 1 1/4	\$ 25.15	PAVER SMALL
70738	HOSE - 1/4 x 120 4 ORS 90 / 4 ORS	\$ 62.91	PAVER SMALL
70838	DECAL - MODEL, P265	\$ 32.20	PAVER SMALL
70840	DECAL - MODEL, P285	\$ 25.11	PAVER SMALL
70841	DECAL - MODEL, P285, WHITE	\$ 24.14	PAVER SMALL
70844	DECAL - MODEL, P385C	\$ 16.47	PAVER SMALL
70921205	ORING #10ORB	\$ 2.70	PAVER SMALL
70926	HOSE - 1/4 X 132 - 4 ORS / 4 ORS 90	\$ 69.33	PAVER SMALL
70926821	O-RING 6.725IDx.265th BUNA	\$ 9.66	PAVER SMALL
70927309	P-CLAMP 11/16 3/8MTG HOLE	\$ 5.54	PAVER SMALL
71483	ADJUSTMENT SCREW ASSY	\$ 280.73	PAVER SMALL
71484	ADJUSTMENT SCREW ASSY - CCW	\$ 280.73	PAVER SMALL
71488	P385B/C AND P285 STEERING WHEEL BEARING FIELD KIT	\$ 1,045.23	PAVER SMALL
71703	TOP COVER	\$ 91.01	PAVER SMALL
71704	P385C FUEL DOOR	\$ 12.30	PAVER SMALL
71705	P385B SCREED HARNESS GROUND WIRE	\$ 30.78	PAVER SMALL
71706	P385C DEF FILL DOOR	\$ 40.78	PAVER SMALL

MSRP Parts List			
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Part #	Description	List Price	IMA_ProdFam
71710	LEFT TOP COVER W/A	\$ 509.17	PAVER SMALL
71814	BLADE LIGHT MOUNT W/A	\$ 99.75	PAVER SMALL
71818	P385C/P285 HAND HELD REMOTE GROUP FIELD INSTALLA	\$ 1,020.69	PAVER SMALL
71831	SPRAY DOWN BULKHEAD MOUNT PLATE	\$ 28.63	PAVER SMALL
71845	FRONT MOUNT SPACER 5/8	\$ 33.13	PAVER SMALL
71846	EXT CYLINDER 2.0 X 46.0	\$ 669.69	PAVER SMALL
7185	MANUAL CARRIER 8 1/2x11x1 5/8	\$ 74.29	PAVER SMALL
71860	TANK SUCTION LINE ZY	\$ 111.84	PAVER SMALL
71861	HOSE - 1/4 X 68 - 6 ORS ST / 6 ORS 90 (LONG) W/ SLEEVE	\$ 87.85	PAVER SMALL
71867	WIRE LOCK CLEVIS PIN 1/4" DIA. X 1.75"	\$ 2.63	PAVER SMALL
71868	LH 18" OUTER HEAT ELEMENT 240V, 400W	\$ 303.40	PAVER SMALL
71871	P385C GENERATOR SPACER	\$ 17.75	PAVER SMALL
71872	P385C FRONT GENERATOR BRACKET	\$ 49.39	PAVER SMALL
71873	18" LH REAR BERM COVER PLATE	\$ 48.82	PAVER SMALL
71878	RH 12" BERM SCREED W/A	\$ 2,405.10	PAVER SMALL
71879	LH 12" BERM SCREED W/A	\$ 2,405.10	PAVER SMALL
71880	LH 12" INNER BERM FRAME W/A	\$ 532.20	PAVER SMALL
71882	LH 12" OUTER HEAT ELEMENT 240V, 400W	\$ 271.38	PAVER SMALL
71883	RH 12" OUTER HEAT ELEMENT 240V, 400W	\$ 271.38	PAVER SMALL
71886	RH EXT HARNESS COVER	\$ 34.22	PAVER SMALL
71889	12" RH REAR BERM COVER PLATE	\$ 48.81	PAVER SMALL
71890	12" LH REAR BERM COVER PLATE	\$ 48.81	PAVER SMALL
71900	P385C LH 12" BERM ASSY	\$ 5,125.71	PAVER SMALL
71901	P385C RH 12" BERM ASSY	\$ 5,125.71	PAVER SMALL
71905	RH SCREED SONIC LOCK	\$ 10.97	PAVER SMALL
71914	P385C CONVEYOR SONIC RELOCATION FIELD KIT	\$ 542.67	PAVER SMALL
71915	RH SONIC LOCK	\$ 18.99	PAVER SMALL
71916	LH SONIC LOCK	\$ 18.99	PAVER SMALL
71917	RH CONVEYOR SONIC MOUNT W/A	\$ 165.56	PAVER SMALL
71918	LH CONVEYOR SONIC MOUNT W/A	\$ 165.56	PAVER SMALL
71950	THICKNESS SCREW SPACER	\$ 22.43	PAVER SMALL
71962	RH 18" BERM SCREED W/A	\$ 2,405.10	PAVER SMALL
71967	HOSE - 3/4 X 55 - 12 ORS ST / 12 ORS 90 (MEDIUM)	\$ 230.71	PAVER SMALL
71968	HOSE - 3/4 X 58 - 12 ORS ST / 12 ORS 90 (LONG)	\$ 271.37	PAVER SMALL
71969	HOSE - 3/4 X 21 - 12 ORS 90 / 12 MORS ST BULKHEAD	\$ 55.76	PAVER SMALL
71970	HOSE - 3/4 X 17 - 12 ORS 90 / 12 MORS ST BULKHEAD	\$ 58.84	PAVER SMALL
71979	LH 18" BERM SCREED W/A	\$ 2,404.18	PAVER SMALL
71985	P385C HYD TANK W/A	\$ 1,680.12	PAVER SMALL
71989	RH OUTER BERM ELEMENT SHIM	\$ 38.80	PAVER SMALL
71992	LH OUTER BERM ELEMENT SHIM	\$ 38.80	PAVER SMALL
71997	LH 12" OUTER BERM COVER W/A	\$ 151.21	PAVER SMALL
7247	DECAL - WEILER LOGO 30" x 11.72"	\$ 92.66	PAVER SMALL
7269	DECAL - 3.5" STRIPE 3 SEGMENT	\$ 6.94	PAVER SMALL
72724	P385C DC BLADE LIGHT FIELD KIT	\$ 2,990.74	PAVER SMALL
72803	BREAKER FACE PLATE (NON-GFI)	\$ 38.69	PAVER SMALL
72804	INDICATOR FACE PLATE	\$ 27.70	PAVER SMALL
73050105	EDGE TRIM - .11 PANEL	\$ 1.67	PAVER SMALL
73066804	BUMPER	\$ 4.02	PAVER SMALL
73156936	BEARING 3.00 3.188 1.0 GARLOCK	\$ 37.24	PAVER SMALL
73157041	WASHER 2.0 x 3.0 - .25	\$ 14.18	PAVER SMALL
73158321	GREEN FUEL CAP	\$ 18.68	PAVER SMALL

MSRP Parts List

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Part #	Description	List Price	IMA_ProdFam
73161860	CUP HOLDER	\$ 43.30	PAVER SMALL
73162660	DUST CAP	\$ 7.06	PAVER SMALL
73162948	1/8" x 1/2" NEOPRENE STRIP w/PSA	\$ 0.67	PAVER SMALL
73163612	200A RELAY -12V	\$ 49.98	PAVER SMALL
73215	P385A RH CONTROL PANEL w/ STEERING WHEEL KIT	\$ 3,682.12	PAVER SMALL
73216	P385A LH CONTROL PANEL w/ STEERING WHEEL KIT	\$ 6,178.15	PAVER SMALL
73243	P385C/P285 1' AUGER EXTENSION W/ TUNNEL FIELD KIT (I	\$ 1,665.86	PAVER SMALL
73244	P385C/P285 2' AUGER EXTENSION FIELD KIT (left and right)	\$ 2,434.29	PAVER SMALL
7367	PRESSURE INDUCING VALVE, 40 PSI	\$ 67.14	PAVER SMALL
7377	GROUND CABLE 00x48" 3/8 EYES	\$ 60.91	PAVER SMALL
73803	P385C/P285 TOPCON PREP FIELD KIT	\$ 1,377.26	PAVER SMALL
73843	P385C TRUCK HITCH PREP FIELD KIT	\$ 1,855.29	PAVER SMALL
73918	DECAL - WARNING, ELECTRICAL HAZARD, NO STEP	\$ 3.81	PAVER SMALL
73919	DECAL - WARNING, ELECTRICAL HAZARD, NO STEP, INT'L	\$ 11.65	PAVER SMALL
74052	P385B BERM TO STANDARD PLATE KIT	\$ 4,642.86	PAVER SMALL
7428	DECAL - SPRAY DOWN SWITCH	\$ 3.03	PAVER SMALL
74302	INTEGRATED BERM HYDRAULIC PREP GROUP FIELD KIT	\$ 2,284.29	PAVER SMALL
74303	P385C 12" RH BERM FIELD KIT	\$ 5,850.74	PAVER SMALL
74304	P385C 12" LH BERM FIELD KIT	\$ 5,850.74	PAVER SMALL
74305	P385C 18" RH BERM FIELD KIT	\$ 5,980.00	PAVER SMALL
74306	P385C 18" LH BERM FIELD KIT	\$ 5,980.00	PAVER SMALL
74308	P385C RH BERM TO STANDARD FIELD KIT	\$ 2,644.57	PAVER SMALL
74309	P385C LH BERM TO STANDARD FIELD KIT	\$ 2,644.57	PAVER SMALL
74311	P285 12" RH BERM FIELD KIT	\$ 5,176.23	PAVER SMALL
74312	P285 12" LH BERM FIELD KIT	\$ 5,176.23	PAVER SMALL
74313	P285 RH BERM TO STANDARD FIELD KIT	\$ 2,644.57	PAVER SMALL
74314	P285 LH BERM TO STANDARD FIELD KIT	\$ 2,644.57	PAVER SMALL
74317	MANUAL, OM, P385C - CANADIAN FRENCH	\$ 74.29	PAVER SMALL
74359	MANUAL, OM, P195 STV - ENGLISH	\$ 74.29	PAVER SMALL
74421	HYDRAULIC TUBE	\$ 54.45	PAVER SMALL
74536	HOSE HANGER	\$ 14.49	PAVER SMALL
7467	RED JUMPER WIRE AY 16GAx12" #6 SNAP SPADE	\$ 5.42	PAVER SMALL
74972	LEVEL SENSOR ADAPTER	\$ 62.44	PAVER SMALL
74973	FUEL SENDER ADAPTER GASKET	\$ 5.23	PAVER SMALL
74975	RH HINGE W/A - P385B	\$ 162.86	PAVER SMALL
74986	P385C/P285 JOYSTICK CONTROL FIELD KIT	\$ 1,485.71	PAVER SMALL
75105	P385C SPRAYDOWN HOSE RELOCATION FIELD KIT	\$ 501.79	PAVER SMALL
75107	P285 SPRAYDOWN HOSE RELOCATION FIELD KIT	\$ 602.38	PAVER SMALL
75113	SCREW, SHCS, 10-32 x 1/2, ZY	\$ 1.15	PAVER SMALL
75115	19", 12V FUEL LEVEL SENDER w/ CONNECTOR	\$ 287.41	PAVER SMALL
75320	P385C FUEL SENDER REPLACEMENT KIT	\$ 398.53	PAVER SMALL
75322	P285 FUEL SENDER REPLACEMENT KIT	\$ 469.56	PAVER SMALL
75396	P385C/P285 TOPCON DUAL GRADE FIELD KIT	\$ 18,857.28	PAVER SMALL
75397	P385C/P285 TOPCON DUAL GRADE AND SLOPE FIELD KIT	\$ 26,288.23	PAVER SMALL
75398	P385C/P285 MOBA PREP FIELD KIT	\$ 2,628.60	PAVER SMALL
75399	P385C/P285 MOBA DUAL GRADE AND SLOPE FIELD KIT	\$ 27,293.31	PAVER SMALL
75400	DM430 DISPLAY BRACKET, SHORT	\$ 23.26	PAVER SMALL
75401	P385C/P285 LOWER SCREED CONTOL PANELS FIELD KIT	\$ 3,164.57	PAVER SMALL
75402	P385C/P285 HYDRAULIC POWER CROWN FIELD KIT	\$ 5,366.40	PAVER SMALL
75403	P385C HYDRAULIC ADJUSTABLE PUSH ROLLER GROUP	\$ 3,344.34	PAVER SMALL
75404	DECAL - AUGER CHAIN TENSION	\$ 8.25	PAVER SMALL

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Part #	Description	List Price	IMA ProdFam
75405	DECAL - CONVEYOR DRIVE CHAIN TENSION	\$ 7.62	PAVER SMALL
75703	RH TRACK FRAME W/A	\$ 1,916.51	PAVER SMALL
75704	LH TRACK FRAME W/A	\$ 1,916.50	PAVER SMALL
75710	COVER	\$ 8.64	PAVER SMALL
75717	GENERATOR VALVE	\$ 693.92	PAVER SMALL
75717C1	PROPORTIONAL VALVE	\$ 205.68	PAVER SMALL
75717C2	FLOW REGULATOR - 20 GPM	\$ 89.24	PAVER SMALL
75730	P75 FUSE/RELAY WIRE AY.	\$ 1,304.92	PAVER SMALL
75918	P385C LH SCREED PLATFORM W/A	\$ 1,143.63	PAVER SMALL
75919	P385C RH SCREED PLATFORM W/A	\$ 1,143.63	PAVER SMALL
75920	P385C LH SCREED MF W/A	\$ 1,373.42	PAVER SMALL
75971	12KW GENERATOR AY w/ 16cc GEAR MOTOR, 3/4" SHAFT	\$ 2,599.32	PAVER SMALL
75971C2	16CC GEAR MOTOR W/ 3/4" SHAFT	\$ 590.63	PAVER SMALL
76017	WEILER UMBRELLA KIT	\$ 369.94	PAVER SMALL
76044	P385C/P285 SCREED VALVE ORFICE FIELD KIT	\$ 18.50	PAVER SMALL
76063	PAVER TOPCON/MOBA RELAY FIELD KIT	\$ 175.25	PAVER SMALL
76065	PAVER TOPCON/MOBA RELAY FIELD KIT WIRE AY	\$ 22.77	PAVER SMALL
76091	HOSE - 1 x 27 16 ORS / BLANK RETURN	\$ 52.36	PAVER SMALL
76095	P385C GENERATOR VALVE UPDATE KIT	\$ 782.40	PAVER SMALL
76119	SWITCH CAM ASSY.	\$ 97.75	PAVER SMALL
76128	P285 DC BLADE LIGHTS FIELD KIT (2 LIGHTS)	\$ 2,903.83	PAVER SMALL
76162	P285 ROTARY LIMIT SWITCH REPLACEMENT KIT	\$ 454.16	PAVER SMALL
76163	P385C ROTARY LIMIT SWITCH REPLACEMENT KIT	\$ 481.22	PAVER SMALL
76191	CHAIN CASE RH W/A	\$ 939.32	PAVER SMALL
76192	CHAIN CASE LH W/A	\$ 939.32	PAVER SMALL
76195	CHAIN CASE TOP COVER PLATE	\$ 16.43	PAVER SMALL
76211	P285 TRUCK HITCH FIELD KIT	\$ 8,948.83	PAVER SMALL
76212	P285 TRUCK HITCH PREP FIELD KIT	\$ 1,855.29	PAVER SMALL
76225	P385C MOBA DUAL GRADE FIELD KIT	\$ 22,529.74	PAVER SMALL
76270	P65 SCREED w/o AUGERS, HEAT & VIB	\$ 33,369.14	PAVER SMALL
76277	RH SLIDER w/SNAP RINGS & BEARINGS	\$ 970.06	PAVER SMALL
76278	LH SLIDER w/SNAP RINGS & BEARINGS	\$ 1,152.81	PAVER SMALL
76296	BOLT IN SLOPE BOX SHIM	\$ 19.77	PAVER SMALL
76297	VARIABLE VACUUM GENERATOR w/ SILENCER ASSEMBLY	\$ 969.90	PAVER SMALL
76312	HEATED END GATES GROUP FOR KITS	\$ 1,577.68	PAVER SMALL
76614	HANDRAIL SUPPORT PLATE	\$ 45.49	PAVER SMALL
76615	P385C HANDRAIL SUPPORT FIELD KIT	\$ 94.96	PAVER SMALL
76617	P285 HANDRAIL SUPPORT FIELD KIT	\$ 94.74	PAVER SMALL
76628	4.3" COLOR DISPLAY w/4-BUTTONS RETROFIT FIELD KIT	\$ 1,321.22	PAVER SMALL
77465	DM430 DISPLAY MOUNT UPDATE FIELD KIT	\$ 45.48	PAVER SMALL
77484	COMBINATION WRENCH - 9/16 X 3/4, OPEN ENDED	\$ 47.52	PAVER SMALL
77683	P385C/P285 OUTER CUTOFF SHOE FIELD KIT	\$ 490.29	PAVER SMALL
78560	P285 ENGINE OIL DIPSTICK FIELD KIT	\$ 505.10	PAVER SMALL
79039859	WASHER	\$ 26.17	PAVER SMALL
79457	TURBO ELBOW - 1 1/2" x 41mm	\$ 37.84	PAVER SMALL
79570	RIGHT TOP COVER W/A	\$ 596.68	PAVER SMALL
79574	P385C LH DOOR W/A	\$ 355.62	PAVER SMALL
79576	P385C RH DOOR W/A	\$ 287.93	PAVER SMALL
79813	HOOD W/A	\$ 356.73	PAVER SMALL
79831	P285 AUGER FLIGHT UPDATE	\$ 649.05	PAVER SMALL
8054	25A CIRCUIT BREAKER	\$ 74.29	PAVER SMALL

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Part #	Description	List Price	IMA_ProdFam
80671	P385C AIR INTAKE TUBE	\$ 85.39	PAVER SMALL
80852	P385C AIR INTAKE TUBES FIELD KIT	\$ 452.02	PAVER SMALL
80961	BREATHER PLUG, 1/4 MNPT W/ 40 MICRON FILTER	\$ 41.22	PAVER SMALL
80986	26" PUSHER FAN W/ HUB	\$ 406.47	PAVER SMALL
80987	P385A SCREED KIT	\$ 52,928.57	PAVER SMALL
80995	BERM VALVE AY	\$ 443.32	PAVER SMALL
81250	SUPPORT BAR	\$ 30.83	PAVER SMALL
81251	BEARING HANGER	\$ 63.79	PAVER SMALL
81252	AUGER MOTOR MOUNT	\$ 98.07	PAVER SMALL
81253	SPRING MOUNT	\$ 39.94	PAVER SMALL
81254	AOA HANDLE CASTING	\$ 69.50	PAVER SMALL
81255	IDLER SUPPORT	\$ 69.50	PAVER SMALL
81257	PUSH FRAME MOUNT	\$ 485.17	PAVER SMALL
81289	SCREED MOUNTED CONTROL PANELS FOR KIT (P385C/P285)	\$ 2,868.32	PAVER SMALL
81290	POWER CROWN GROUP FOR KITS (P385C/P285)	\$ 4,863.04	PAVER SMALL
81291	12" INTEGRATED HYDRAULIC BERM GROUP FOR KITS (P385C/P285)	\$ 8,703.76	PAVER SMALL
81292	18" INTEGRATED HYDRAULIC BERM GROUP FOR KITS (P385C/P285)	\$ 8,731.84	PAVER SMALL
81294	12" INTEGRATED HYDRAULIC BERM GROUP FOR KITS (P285)	\$ 8,731.84	PAVER SMALL
81300	P385C HYDRAULIC TUBE UPDATE KIT	\$ 67.42	PAVER SMALL
81537	P385C/P285 12" RH BOLT-ON BERM ASSEMBLY	\$ 1,626.11	PAVER SMALL
81538	P385C/P285 12" LH BOLT-ON BERM ASSEMBLY	\$ 1,626.11	PAVER SMALL
81539	P385C/P285 18" RH BOLT-ON BERM ASSEMBLY	\$ 1,733.46	PAVER SMALL
81540	P385C/P285 18" LH BOLT-ON BERM ASSEMBLY	\$ 1,733.46	PAVER SMALL
81541	P385C/P285 24" RH BOLT-ON BERM ASSEMBLY	\$ 1,820.00	PAVER SMALL
81542	P385C/P285 24" LH BOLT-ON BERM ASSEMBLY	\$ 1,820.00	PAVER SMALL
81627	SPROCKET RING	\$ 63.95	PAVER SMALL
81692	DIPSTICK AY - C2.8	\$ 411.18	PAVER SMALL
81850	P385C FUEL TANK REPLACEMENT FIELD KIT	\$ 1,279.23	PAVER SMALL
82216	DEF TANK GUARD FIELD KIT	\$ 261.34	PAVER SMALL
82410	PUSH BEAM W/A	\$ 2,094.91	PAVER SMALL
82423	VIBRATOR SHAFT CASTING	\$ 112.14	PAVER SMALL
82590	GROMMET, .5 ID, 1.25 SLOT, 11GA	\$ 3.55	PAVER SMALL
82591	HOLE PLUG 1 1/4", 11GA	\$ 1.25	PAVER SMALL
82595	PL542 FIELD INSTALLATION KIT	\$ 1,411.43	PAVER SMALL
82661	GENERATOR REPLACEMENT ASSY - P395, P385A, P385B	\$ 1,310.09	PAVER SMALL
82664	GENERATOR REPLACEMENT ASSY - P265	\$ 1,310.85	PAVER SMALL
82666	GENERATOR REPLACEMENT ASSY - P385C	\$ 3,369.14	PAVER SMALL
82668	GENERATOR REPLACEMENT ASSY - P195	\$ 2,984.73	PAVER SMALL
82672	GENERATOR REPLACEMENT ASSY - P285	\$ 2,584.65	PAVER SMALL
82852	P385C DECAL KIT	\$ 873.97	PAVER SMALL
83108	12KW GENERATOR AY w/ 16cc GEAR MOTOR, 3/4" SHAFT	\$ 2,599.32	PAVER SMALL
83109	12KW GENERATOR AY w/ 11cc GEAR MOTOR	\$ 2,367.04	PAVER SMALL
83127	CONVEYOR MOTOR UPDATE KIT	\$ 4,989.74	PAVER SMALL
83610	PARKER TRAP SEAL ORING KIT - ORFS	\$ 92.70	PAVER SMALL
83907	P385 DUAL WALKWAY FIELD KIT	\$ 1,797.05	PAVER SMALL
84295	P385C HYDRAULIC PUSHFRAME TO TRUCK HITCH KIT	\$ 11,477.14	PAVER SMALL
84436	P385C LH SWING-OUT SEAT FIELD KIT	\$ 891.43	PAVER SMALL
84437	P385C RH SWING-OUT SEAT FIELD KIT	\$ 891.43	PAVER SMALL
84630	P285 AIR DEFLECTOR	\$ 107.34	PAVER SMALL
84860	P385C FOLDING BEACON FIELD KIT	\$ 482.86	PAVER SMALL
85300	SEAT POST W/A	\$ 348.05	PAVER SMALL

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Part #	Description	List Price	IMA_ProdFam
85740	MANUAL, OM, P275 - ENGLISH	\$ 74.29	PAVER SMALL
85848	P275 SCREED CUT-OFF SHOE FIELD KIT	\$ 1,225.71	PAVER SMALL
85884	P385C HYD. TANK ASSEMBLY	\$ 3,231.28	PAVER SMALL
8I0625	WASHER 1.53 x 3.19 - .189	\$ 21.09	PAVER SMALL
8I0626	WASHER 1.53 x 2.38 - 1/4	\$ 6.27	PAVER SMALL
9012	120A CIRCUIT BREAKER	\$ 65.52	PAVER SMALL
9262	HOSE - 1/4 x 63 - 4 ORS / 4 ORS	\$ 64.75	PAVER SMALL
9343	HOSE - 1/4 x 54 - 4 ORS / 4 ORS w/SLEEVE	\$ 75.67	PAVER SMALL
9486	3/8" WIRE NUT INSULATOR	\$ 1.08	PAVER SMALL
9794	DECAL - SPRAY DOWN SOLUTION	\$ 11.89	PAVER SMALL
C12S33	2 7/16 INTERNAL SNAP RING	\$ 4.07	PAVER SMALL
C1328870	BALL BEARING 1.25 2.445od	\$ 65.67	PAVER SMALL
c1403562	STRAINER	\$ 18.78	PAVER SMALL
C1962503	EXTENDER HEIGHT GEARBOX	\$ 1,670.27	PAVER SMALL
C1962503	2 TON ACTUATOR	\$ 1,670.27	PAVER SMALL
C2061708	PUSH BUTTON LATCH w/CAT LOCK	\$ 32.25	PAVER SMALL
C2072746	ADAPTER	\$ 37.64	PAVER SMALL
C2112095	VALVE	\$ 227.21	PAVER SMALL
C2239754	CYLINDER 2x8	\$ 581.57	PAVER SMALL
C2243969	SLOPE GAUGE	\$ 47.00	PAVER SMALL
C2256524	FROST PLUG	\$ 2.69	PAVER SMALL
C2501075	ELEMENT HOLD DOWN PLATE	\$ 40.11	PAVER SMALL
C2545092	25A, 240V CIRCUIT BREAKER WITH GFI	\$ 233.07	PAVER SMALL
C2552752	KEYSWITCH w/HARNESS	\$ 143.70	PAVER SMALL
C2582577	FAN MOTOR	\$ 253.17	PAVER SMALL
C2772007	12 VOLT MOTOR AND GEARBOX	\$ 1,097.19	PAVER SMALL
C28Y32	BALL BEARING 1 1/4 2-BOLT FLANGE	\$ 43.68	PAVER SMALL
C3017441	10 x 46 HEAT ELEMENT, 3109 WATTS, 18.5 OHMS	\$ 564.40	PAVER SMALL
C3054694	FUEL COOLER	\$ 339.84	PAVER SMALL
C3082125	MOTOR .38cc	\$ 439.16	PAVER SMALL
C3355321	PRESSURE TRANSDUCER, 7252psi, 9/16-18 ORB	\$ 94.34	PAVER SMALL
C3434383	FAN, 26" PUSHER	\$ 348.25	PAVER SMALL
C3451237	CAP 15 PSI	\$ 17.57	PAVER SMALL
C3453473	COOLER AY	\$ 2,736.87	PAVER SMALL
C3482408	30A RELAY, 24V, 240V CONTACTS	\$ 69.11	PAVER SMALL
C3535935	GEAR MOTOR - 23.3cc, CW	\$ 493.55	PAVER SMALL
C3637372	250mm STEERING WHEEL w/ CENTER CAP	\$ 139.84	PAVER SMALL
C3825519	BEARING	\$ 1,274.54	PAVER SMALL
C3P8681	BEARING CONE 1.0	\$ 13.43	PAVER SMALL
C4177009	STEERING MODULE	\$ 817.14	PAVER SMALL
C4561778	VALVE, FAN RELIEF	\$ 227.72	PAVER SMALL
C4798451	LED FLOODLIGHT, 12-48V	\$ 103.15	PAVER SMALL
C4815635	C2.2 ENGINE WIRE AY	\$ 1,605.95	PAVER SMALL
C4854600	FILTER AY	\$ 500.22	PAVER SMALL
C4871739	SNAP-IN WORKLIGHT	\$ 294.05	PAVER SMALL
C4V2057	SEALED BALL BUSHING 1 1/2	\$ 39.14	PAVER SMALL
C5244094	C2.2 ENGINE WIRE AY	\$ 1,056.22	PAVER SMALL
C5682042	F-SERIES HAND HELD REMOTE w/AUGER & CONVEYOR CO	\$ 370.15	PAVER SMALL
C5941413	ORING	\$ 8.04	PAVER SMALL
C6I1497	SEAL RING	\$ 17.09	PAVER SMALL
C7X8686	BALL BUSHING 1", 1 3/4 OD	\$ 47.94	PAVER SMALL

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C8I0740	DRIVER COUPLER	\$ 30.13	PAVER SMALL
CAA-46-2320	DECAL - WARNING, ROTATING AUGER	\$ 4.09	PAVER SMALL
CE-46-2333	DECAL - WARNING, MOVING PARTS	\$ 5.20	PAVER SMALL
H2309	O-RING SAE A MOUNT	\$ 13.49	PAVER SMALL
P600975	SAFETY ELEMENT	\$ 57.84	PAVER SMALL
P608533	PRIMARY AIR CLEANER ELEMENT	\$ 85.54	PAVER SMALL
P700507	#100x42 LINK ROLLER CHAIN w/CONNECTOR	\$ 123.65	PAVER SMALL
V2326324	DECAL - WARNING, FUEL SAFETY	\$ 3.34	PAVER SMALL
V2326I756	DECAL - HYDRAULIC OIL SYMBOL	\$ 1.59	PAVER SMALL
V70000044	DECAL - WARNING, BATTERY HAZARD	\$ 3.86	PAVER SMALL
28200	MANUAL, PARTS, TT500	\$ 74.29	TACK TRAILER
42913	DECAL - 3.5" STRIPE 2 SEGMENT	\$ 11.10	TACK TRAILER
59001	HONDA GX160 5.5HP ENGINE ELECTRIC START	\$ 4,326.34	TACK TRAILER
62421	ST225/75R15 TIRE & WHEEL ASM - BLACK STEEL WHEEL	\$ 338.10	TACK TRAILER
10070	BALL VALVE 1/2MNPT x 1/2FNPT 90 DEGREE	\$ 60.38	TACK TRAILER
12579	1/2 NPT PIPE COUPLING	\$ 5.98	TACK TRAILER
19920	FITTING, ELBOW 90 DEG, 16 NPTF M, 16 NPTF F	\$ 16.65	TACK TRAILER
20065	1" BALL VALVE	\$ 39.77	TACK TRAILER
20799	PROPANE CYLINDER 20#	\$ 182.43	TACK TRAILER
22214	FIBERGLASS SLEEVE 4" ID	\$ 34.64	TACK TRAILER
23603	ASPHALT NOZZLE SIZE 15	\$ 25.30	TACK TRAILER
23611C1	GREASE SEAL	\$ 5.99	TACK TRAILER
23611C10	HUB/DRUM W/ STUDS AND RACES	\$ 199.20	TACK TRAILER
23611C13	LUG NUT 1/2-20	\$ 1.73	TACK TRAILER
23611C14	COMPLETE HUB/DRUM ASSEMBLY	\$ 210.75	TACK TRAILER
23611C15	COMPLETE BRAKE ASSEMBLY, LH	\$ 190.88	TACK TRAILER
23611C16	COMPLETE BRAKE ASSEMBLY, RH	\$ 151.75	TACK TRAILER
23611C2	25580 INNER BEARING CONE	\$ 22.77	TACK TRAILER
23611C3	25520 INNER BEARING CUP	\$ 15.30	TACK TRAILER
23611C4	15245 OUTER BEARING CUP	\$ 9.29	TACK TRAILER
23611C5	15123 OUTER BEARING CONE	\$ 17.25	TACK TRAILER
23611C6	SPINDLE NUT	\$ 6.79	TACK TRAILER
23611C8	GREASE CAP	\$ 10.57	TACK TRAILER
23612	ROTEX COUPLER 3/4"X 22mm	\$ 92.73	TACK TRAILER
23613	HONDA GX160 5.5HP ENGINE, 2:1 CLUTCH	\$ 1,339.21	TACK TRAILER
23613C10	PLATE, CLUTCH PRESSURE	\$ 55.91	TACK TRAILER
23613C11	SPRING, CLUTCH FREE	\$ 7.04	TACK TRAILER
23613C12	HOLDER, CLUTCH SPRING	\$ 3.21	TACK TRAILER
23613C13	WEIGHT, CLUTCH	\$ 8.39	TACK TRAILER
23613C14	HOLDER, CLUTCH WEIGHT	\$ 89.68	TACK TRAILER
23613C15	CENTER, CLUTCH WEIGHT	\$ 5.21	TACK TRAILER
23613C16	SPROCKET, DRIVE	\$ 192.08	TACK TRAILER
23613C17	CHAIN, DRIVE (RK428SH-36LE)	\$ 99.28	TACK TRAILER
23613C18	SHAFT, P.T.O. (28T)	\$ 113.16	TACK TRAILER
23613C19	WASHER, THRUST (20MM)	\$ 26.55	TACK TRAILER
23613C2	OIL FILLER CAP AY	\$ 35.35	TACK TRAILER
23613C20	KEY (5MM)	\$ 12.59	TACK TRAILER
23613C21	KEY (7X7X33) (OVER SIZE) (YELLOW)	\$ 16.88	TACK TRAILER
23613C22	OIL SEAL (30X50X7)	\$ 20.81	TACK TRAILER
23613C23	O-RING (26X2.7)	\$ 15.45	TACK TRAILER
23613C26	WASHER, SPRING (8MM)	\$ 1.81	TACK TRAILER

MSRP Parts List			
Prices subject to change without notice - *Parts subject to supersession without notice*			
Part #	Description	List Price	IMA_ProdFam
23613C28	BEARING, RADIAL BALL (6205)	\$ 49.33	TACK TRAILER
23613C29	BEARING, RADIAL BALL (6206)	\$ 59.78	TACK TRAILER
23613C3	CASE, REDUCTION	\$ 253.33	TACK TRAILER
23613C30	BOLT	\$ 1.73	TACK TRAILER
23613C4	GASKET, REDUCTION CASE	\$ 17.45	TACK TRAILER
23613C5	COVER, REDUCTION	\$ 433.09	TACK TRAILER
23613C6	GASKET, REDUCTION COVER	\$ 27.89	TACK TRAILER
23613C7	CENTER, CLUTCH	\$ 134.13	TACK TRAILER
23613C8	DISK, CLUTCH FRICTION	\$ 67.89	TACK TRAILER
23613C9	PLATE, CLUTCH	\$ 39.83	TACK TRAILER
23614	VIKING ASPHALT PUMP	\$ 1,654.10	TACK TRAILER
23616	HAND CRANK HOSE REEL	\$ 609.93	TACK TRAILER
23618	DIAL THERMOMETER	\$ 130.35	TACK TRAILER
23850	250 GAL TACK TANK W/A	\$ 4,481.74	TACK TRAILER
23880	WASHDOWN TANK W/A	\$ 627.05	TACK TRAILER
23931	FITTING, TEE, 8 NPT F, 8 NPT F, 8 NPT F	\$ 15.38	TACK TRAILER
24001	SPRAY WAND HANDLE	\$ 22.77	TACK TRAILER
24002	WAND HANDLE	\$ 23.70	TACK TRAILER
24003	WAND HANDLE	\$ 37.55	TACK TRAILER
24004	SPRAY WAND TUBE	\$ 75.91	TACK TRAILER
24013	FITTING - 3" PIPE PLUG SQHD	\$ 42.11	TACK TRAILER
24626	TANK COVER W/A	\$ 1,094.46	TACK TRAILER
24635	GASKET	\$ 20.25	TACK TRAILER
24639	SPRAY WAND STAND	\$ 36.98	TACK TRAILER
24761	SPRAY BAR TUBE	\$ 45.98	TACK TRAILER
24784	PROPANE TANK HOLDER	\$ 26.01	TACK TRAILER
24810	TT250/TT500 SPRAYBAR	\$ 919.16	TACK TRAILER
24811	SPRAY BAR TUBE	\$ 92.71	TACK TRAILER
24815	BUMPER MOUNT PLATE	\$ 27.34	TACK TRAILER
24817	TOW RING 2 1/2"	\$ 107.09	TACK TRAILER
24818	PRESSURE GAUGE 0-300PSI	\$ 34.65	TACK TRAILER
24822	BALL VALVE 3-WAY 1/2 NPT	\$ 66.87	TACK TRAILER
24823	FITTING - 1/2" NPT 90 DEG LIVE SWIVEL	\$ 61.16	TACK TRAILER
24826	BURNER MOUNT W/A	\$ 42.44	TACK TRAILER
24831	FITTING, ELBOW 45 DEG, 8 NPT F M, 8 NPSM F SWIVEL	\$ 10.26	TACK TRAILER
24832	HOSE - 1 X 22" - 16 NPT SWIVEL / 16 NPT SWIVEL 7399 HT B	\$ 143.38	TACK TRAILER
24833	HOSE - 1/2 X 32 - 8 NPT RIGID / 8 NPT SWIVEL	\$ 52.66	TACK TRAILER
24834	HOSE - 1/2 X 40 - 8 NPT RIGID / 8 NPT SWIVEL	\$ 62.39	TACK TRAILER
24835	HOSE - 1/2 X 46.5 - 8 NPT RIGID / 8 NPT SWIVEL	\$ 65.75	TACK TRAILER
24836	HOSE - 1/2 X 30.5 - 8 NPT RIGID / 8 NPT SWIVEL	\$ 58.36	TACK TRAILER
24837	HOSE - 1/2 X 13 - 8 NPT RIGID / 8 NPT SWIVEL	\$ 48.17	TACK TRAILER
24838	HOSE - 1/2 X 600 - 8 NPT SWIVEL / 8 NPT SWIVEL "FOR HOSE"	\$ 318.38	TACK TRAILER
24840	ELECTRIC BALL VALVE ASSEMBLY	\$ 1,136.67	TACK TRAILER
24845	AMBER SIDE MARKER w/2-PIN DEUTSCH	\$ 37.37	TACK TRAILER
24846	RED SIDE MARKER w/2-PIN DEUTSCH	\$ 37.17	TACK TRAILER
24847	BREAK-AWAY SYSTEM w/3-PIN DEUTSCH	\$ 242.02	TACK TRAILER
24874	HOSE - 1/2 X 37 - 8 NPT RIGID / 8 NPT SWIVEL	\$ 49.95	TACK TRAILER
25018	HOSE - 1/4" X 12 1/8"NPT/1/4"NPT	\$ 57.23	TACK TRAILER
25019	HOSE - 1/4" X 24" 1/4"NPT/1/4"NPT	\$ 72.13	TACK TRAILER
25020	PROPANE TANK NIPPLE W/ CHECK VALVE	\$ 88.95	TACK TRAILER
25029	FITTING 1/4 NPT BRASS 90 M/M	\$ 5.01	TACK TRAILER

MSRP Parts List

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Part #	Description	List Price	IMA_ProdFam
25030	FITTING 1/4 NPT BRASS 90 F/F	\$ 10.63	TACK TRAILER
25031	FITTING - 3/16 SAE 45 DEG X 1/8" NPT BRASS	\$ 5.01	TACK TRAILER
25032	FITTING 1/4 NPT STREET 90	\$ 4.44	TACK TRAILER
25044	PRESSURE GAUGE 0-30 PSI	\$ 34.63	TACK TRAILER
25397	DECAL - TT250	\$ 14.74	TACK TRAILER
25398	TT250/TT500 OPERATION AND MAINTENANCE MANUAL	\$ 74.29	TACK TRAILER
25409	DECAL - TIRE AND LOAD INFO	\$ 12.15	TACK TRAILER
25411	SHAFT SEAL 3/4ID 1OD .158W	\$ 8.04	TACK TRAILER
25414	POINTER	\$ 29.15	TACK TRAILER
25415	PIVOT SHAFT	\$ 21.44	TACK TRAILER
25418	BALL ROD W/A	\$ 42.82	TACK TRAILER
25425	BUSHING	\$ 21.39	TACK TRAILER
25645	DECAL - DANGER, EXPLOSION HAZARD	\$ 8.84	TACK TRAILER
25646	DECAL - WARNING, FIRE HAZARD	\$ 6.14	TACK TRAILER
25647	DECAL - WARNING, BURN HAZARD	\$ 4.83	TACK TRAILER
25648	DECAL - WARNING, ROTATING HAZARD	\$ 3.10	TACK TRAILER
25650	DECAL - WARNING, READ MANUAL	\$ 3.10	TACK TRAILER
25668	MANLID 10" FILL	\$ 1,038.23	TACK TRAILER
25668C1	NORMAL VENT	\$ 157.41	TACK TRAILER
25668C2	IN-BREATHING VENT (SMALLER)	\$ 107.53	TACK TRAILER
26020	HEAT ELEMENT, 2 1/2 NPT, 1500W	\$ 1,271.43	TACK TRAILER
26020C1	KNOB	\$ 1.83	TACK TRAILER
26020C2	THERMOSTAT	\$ 219.14	TACK TRAILER
26620	BALL HITCH 2 5/16"	\$ 97.09	TACK TRAILER
26621C1	HONDA KEY	\$ 19.49	TACK TRAILER
26622	BATTERY, GROUP U1, 235 CCA	\$ 131.59	TACK TRAILER
26715	BATTERY BOX LID	\$ 32.93	TACK TRAILER
26716	BATTERY HOLD DOWN	\$ 17.98	TACK TRAILER
26850	THERMOCOUPLE MOUNT	\$ 20.54	TACK TRAILER
26905	THERMOCOUPLE	\$ 66.32	TACK TRAILER
26906	SAFETY VALVE	\$ 186.85	TACK TRAILER
26988	DECAL - SPRAY BAR	\$ 4.90	TACK TRAILER
26989	DECAL - BURNER LIGHTING INSTRUCTIONS	\$ 7.69	TACK TRAILER
26990	DECAL - VALVE OPERATION	\$ 10.76	TACK TRAILER
27106	PUMP SHIELD	\$ 23.82	TACK TRAILER
27108	SHIELD W/A	\$ 54.49	TACK TRAILER
28015	500 GAL TACK TANK W/A	\$ 9,235.57	TACK TRAILER
28024	TACK TANK FRAME W/A	\$ 3,576.99	TACK TRAILER
28200	MANUAL, PARTS, TT250 & TT500	\$ 74.29	TACK TRAILER
28810	EXHAUST SPACER	\$ 19.49	TACK TRAILER
29472	HANDLE BAR	\$ 31.14	TACK TRAILER
30602	TT250 ELECTRIC TANK HEAT FIELD KIT	\$ 2,430.26	TACK TRAILER
30789	HEAT ELEMENT, 2 1/2 NPT, 2300W	\$ 1,773.65	TACK TRAILER
32429	DECAL - WEILER LOGO 8.0" x 3.1" - WHITE	\$ 7.52	TACK TRAILER
34360	DECAL - WASHDOWN SOLUTION	\$ 20.97	TACK TRAILER
3508	SWIVEL JACK	\$ 135.63	TACK TRAILER
35906	CORDGRIP 3/4 NPT, .250 - .485 CABLE, BLACK	\$ 6.22	TACK TRAILER
35907	SEALING WASHER 3/4 NPT THERMOPLASTIC ELASTOMER	\$ 5.04	TACK TRAILER
35908	LOCKNUT 3/4 NPT BLACK NYLON	\$ 2.44	TACK TRAILER
35985	DECAL - TT500 TIRE AND LOAD INFO, CANADA	\$ 3.19	TACK TRAILER
35987	TT500 LH FENDER W/A	\$ 341.08	TACK TRAILER

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Part #	Description	List Price	IMA_ProdFam
36140	LIGHT PLATE RH	\$ 25.45	TACK TRAILER
37059	TACK WAGON 1	\$ 8.44	TACK TRAILER
37060	TACK WAGON 2 & 3	\$ 11.20	TACK TRAILER
37061	TACK WAGON 4	\$ 11.22	TACK TRAILER
37062	TACK WAGON 5	\$ 9.80	TACK TRAILER
37317	REMOTE MOUNT	\$ 31.18	TACK TRAILER
37318	REMOTE COVER	\$ 22.15	TACK TRAILER
37319	PLACARD - REFERENCE GUIDE	\$ 33.14	TACK TRAILER
37320C3	ANTENNA	\$ 46.60	TACK TRAILER
37430	REMOTE FOR SPRAY BAR FIELD KIT	\$ 1,857.14	TACK TRAILER
39430	PLATE - VIN, 17 DIGIT W/BARCODE	\$ 14.20	TACK TRAILER
40003	SPARE MOUNT W/A	\$ 137.22	TACK TRAILER
41772	DECAL - WARNING, NO RIDERS	\$ 6.21	TACK TRAILER
42187	SPARE TIRE FIELD KIT	\$ 386.43	TACK TRAILER
42281	DECAL - TOW PRECAUTIONS TT250/TT500	\$ 7.95	TACK TRAILER
44502	MANUAL SPRAY BAR FIELD KIT	\$ 2,070.34	TACK TRAILER
44549	TACK WAGON ELECTRIC BALL VALVE AND REMOTE FOR M	\$ 2,694.34	TACK TRAILER
4603	8" NYLON LANYARD	\$ 5.20	TACK TRAILER
52309	BLACK CABLE 4GA x14" 5/16 EYELETS	\$ 25.11	TACK TRAILER
52310	TT250/TT500 TRAILER PLUG EXTENSION WIRE AY	\$ 218.75	TACK TRAILER
52313	TT250 MAIN WIRE AY	\$ 396.99	TACK TRAILER
52314	TT500 MAIN WIRE AY	\$ 492.03	TACK TRAILER
57190	DECAL - WEILER LOGO 30" x 11.72", WHITE	\$ 92.66	TACK TRAILER
57194	DECAL - WEILER LOGO 60" x 23.4", WHITE	\$ 110.15	TACK TRAILER
57197	DECAL - TT250, WHITE	\$ 42.55	TACK TRAILER
59001	KOHLER ENGINE w/ E-START FIELD KIT	\$ 4,326.34	TACK TRAILER
59002	KOHLER CH255 5.5HP ENGINE w/ E-START	\$ 1,380.31	TACK TRAILER
59002C1	KOHLER ELECTRIC STARTER	\$ 312.28	TACK TRAILER
59002C2	KOHLER- KEYS SET OF 2	\$ 5.69	TACK TRAILER
59002C3	RECOIL ASSEMBLY	\$ 38.90	TACK TRAILER
59003	HL32-2 PUMP w/ CARBON BUSHINGS & HIGH TEMP GASKE	\$ 3,068.41	TACK TRAILER
59003C1	SEAL KIT	\$ 264.44	TACK TRAILER
59003C2	SHAFT SEAL PACKING RING KIT	\$ 183.84	TACK TRAILER
59003C3	RELIEF VALVE ASSY	\$ 445.68	TACK TRAILER
59004	JAW COUPLER 3/4" ID, 3/16" KEYWAY ASSY	\$ 81.21	TACK TRAILER
59004C1	JAW COUPLER ISOLATOR	\$ 12.26	TACK TRAILER
59004C2	JAW COUPLER 3/4" ID, 3/16" KEYWAY	\$ 29.60	TACK TRAILER
59012	WATLOW PM PLUS CONTROLLER	\$ 934.02	TACK TRAILER
59014	TORFLEX AXLE 6000 #	\$ 1,941.23	TACK TRAILER
59016	HYD. PUMP .65 CU IN DISPLACEMENT	\$ 488.50	TACK TRAILER
59020	1 1/4" BALL VALVE	\$ 231.25	TACK TRAILER
59021	1 1/4" 3 WAY BALL VALVE T-PORT	\$ 340.63	TACK TRAILER
59023	HYDRAULIC MOTOR 17.9 CU IN	\$ 546.98	TACK TRAILER
59026	COUPLER ASSY	\$ 400.64	TACK TRAILER
59028	4 POS 3 WAY MONO BLOCK VALVE	\$ 511.78	TACK TRAILER
59028C1	LEVER KIT	\$ 74.92	TACK TRAILER
59029	ROPER ASPHALT PUMP 25.41 cu in, HYD DRIVE	\$ 3,576.38	TACK TRAILER
59029C1	DUAL RELIEF VALVE AY	\$ 1,192.84	TACK TRAILER
59029C10	SPRING - RELIEF VALVE	\$ 40.11	TACK TRAILER
59029C11	ADAPTER - RELEIF VALVE	\$ 18.75	TACK TRAILER
59029C12	POPPET - RELEIF VALVE	\$ 21.15	TACK TRAILER

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Part #	Description	List Price	IMA_ProdFam
59029C13	DRIVE GEAR	\$ 390.70	TACK TRAILER
59029C14	RETAINING RING	\$ 18.48	TACK TRAILER
59029C15	DRIVE SHAFT	\$ 674.53	TACK TRAILER
59029C16	KEY	\$ 16.27	TACK TRAILER
59029C17	KEY	\$ 8.07	TACK TRAILER
59029C18	IDLER GEAR	\$ 347.92	TACK TRAILER
59029C2	GASKET, CASE	\$ 17.77	TACK TRAILER
59029C22	PACKING WASHER	\$ 14.84	TACK TRAILER
59029C25	PACKING GLAND	\$ 58.56	TACK TRAILER
59029C30	BRONZE BEARING	\$ 47.23	TACK TRAILER
59029C31	COUPLER	\$ 156.32	TACK TRAILER
59029C33	SNAP RING	\$ 11.20	TACK TRAILER
59029C4	WEDGE SEAL	\$ 629.27	TACK TRAILER
59029C5	RELIEF ADJUSTING SCREW	\$ 19.44	TACK TRAILER
59029C6	LOCK AND SEAL NUT, RELIEF VALVE	\$ 27.00	TACK TRAILER
59029C7	CAP - RELIEF VALVE	\$ 97.97	TACK TRAILER
59029C8	GASKET - RELIEF VALVE CAP	\$ 13.73	TACK TRAILER
59029C9	SPRING GUIDE	\$ 27.80	TACK TRAILER
59030	12v ADC DIESEL BURNER	\$ 1,329.75	TACK TRAILER
59030C1	1.25 x 60B OIL NOZZLE	\$ 16.46	TACK TRAILER
59030C16	VALVE STEM	\$ 25.93	TACK TRAILER
59030C2	FLANGE MOUNTING GASKET	\$ 5.35	TACK TRAILER
59030C20	ELECTRODE KIT	\$ 40.54	TACK TRAILER
59030C21	IGNITER GASKET KIT	\$ 13.06	TACK TRAILER
59030C28	GASKET FLNG/HSNG	\$ 5.35	TACK TRAILER
59030C3	2.00 x 60B OIL NOZZLE	\$ 15.60	TACK TRAILER
59030C5	COIL	\$ 36.10	TACK TRAILER
59030C6	CONTROL BOARD	\$ 340.43	TACK TRAILER
59030C7	PUMP	\$ 222.04	TACK TRAILER
59033	TACK TANK FILL GASKET 24" OD	\$ 44.31	TACK TRAILER
59184	FITTING - 1/2 X 4 PIPE NIPPLE	\$ 7.35	TACK TRAILER
59258	DECAL - NOTICE, MATERIAL USAGE	\$ 4.38	TACK TRAILER
60954	TT600 MAIN WIRE AY.	\$ 303.23	TACK TRAILER
60956	TACK TRAILER PLUG EXT. WIRE AY.	\$ 422.74	TACK TRAILER
60957	TT600/300 SPRAY BAR REMOTE WIRE AY.	\$ 54.43	TACK TRAILER
60958	TT600/300 DIESEL HEATER WIRE AY.	\$ 272.21	TACK TRAILER
61060	BOTTOM INLET W/A	\$ 58.97	TACK TRAILER
61066	KOHLER CH395 9.5HP 18A ELECTRIC START	\$ 1,909.14	TACK TRAILER
61066C1	KOHLER CH395 AIR CLEANER COVER ASSY	\$ 22.14	TACK TRAILER
61066C10	SCREW, M10 X 25	\$ 3.03	TACK TRAILER
61066C11	SCREW, M8X55	\$ 3.01	TACK TRAILER
61066C12	STARTER, KOHLER CH395	\$ 489.41	TACK TRAILER
61066C13	FUEL TANK - KOHLER CH395	\$ 177.39	TACK TRAILER
61066C14	AIR CLEANER COVER, CH395	\$ 28.40	TACK TRAILER
61066C15	AIR CLEANER BASE COVER, CH395	\$ 37.72	TACK TRAILER
61066C16	AIR CLEANER BASE, CH395	\$ 36.92	TACK TRAILER
61066C17	AIR CLEANER GASKET, CH395	\$ 3.57	TACK TRAILER
61066C2	KOHLER CH395 PRE-CLEANER ELEMENT	\$ 7.86	TACK TRAILER
61066C3	KOHLER CH395 AIR FILTER ELEMENT	\$ 23.64	TACK TRAILER
61066C5	IGNITION SWITCH	\$ 64.94	TACK TRAILER
61066C6	VOLTAGE REGULATOR WIRE ASSY	\$ 19.73	TACK TRAILER

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Part #	Description	List Price	IMA_ProdFam
61066C7	KEY - KOHLER CH395	\$ 6.61	TACK TRAILER
61066C8	MUFFLER ASSY W HEAT SHIELD	\$ 186.57	TACK TRAILER
61066C9	GASKET, MUFFLER	\$ 9.12	TACK TRAILER
61071	3/4" ID COUPLER ASSY w/ MACHINED HEX	\$ 94.09	TACK TRAILER
61074	PUMP SHAFT LID	\$ 50.64	TACK TRAILER
61076	KOHLER ENGINE W/ OUT E-START FIELD KIT	\$ 4,260.67	TACK TRAILER
61077	KOHLER CH255 5.5HP ENGINE w/ OUT E-START	\$ 1,245.25	TACK TRAILER
61077C1	AIR CLEANER COVER ASSY	\$ 17.59	TACK TRAILER
61077C2	ELEMENT FILTER ASSY	\$ 15.81	TACK TRAILER
61077C3	KOHLER- KEYS SET OF 2	\$ 6.48	TACK TRAILER
61077C5	AIR CLEANER ASSY BASE	\$ 15.42	TACK TRAILER
61077C6	CARBURETOR KIT	\$ 139.09	TACK TRAILER
61077C7	INTAKE GASKET KIT	\$ 11.72	TACK TRAILER
61870	DECAL - CONTROL, VALVE OPERATION	\$ 11.14	TACK TRAILER
61872	DECAL - SAMPLING PORT	\$ 2.45	TACK TRAILER
61874	DECAL - MODEL, TT600, WHITE	\$ 10.08	TACK TRAILER
61880	DECAL - 3.5" STRIPE 7 SEGMENT, WHITE	\$ 20.58	TACK TRAILER
61891	DECAL - DIESEL ONLY	\$ 7.79	TACK TRAILER
62000	TT600 TANK W/A	\$ 10,047.23	TACK TRAILER
62030	LID MNT W/A	\$ 1,517.11	TACK TRAILER
62032	TANK STRAINER W/A	\$ 305.39	TACK TRAILER
62037	ELECTRICAL GUARD W/A	\$ 78.46	TACK TRAILER
62041	LEVEL INDICATOR	\$ 10.10	TACK TRAILER
62049	TACK MANIFOLD	\$ 510.63	TACK TRAILER
62090	VALVE HANDLE W/A	\$ 32.46	TACK TRAILER
62094	CLEANOUT/ WASTE TANK W/A	\$ 492.06	TACK TRAILER
62100	SPRAYBAR W/A	\$ 454.49	TACK TRAILER
62105	RH LYNCH PIN W/A	\$ 48.40	TACK TRAILER
62106	LH LYNCH PIN W/A	\$ 48.40	TACK TRAILER
62111	PROPANE MNT W/A	\$ 173.34	TACK TRAILER
62118	LINKAGE ROD 5/16-24 x 5/16-24 LH 5.5"	\$ 13.62	TACK TRAILER
62119	LINKAGE MNT	\$ 33.00	TACK TRAILER
62120	BALL VALVE HANDLE	\$ 11.86	TACK TRAILER
621984	FITTING, ELBOW 90 DEG, 8 NPTF F, 8 NPTF F	\$ 5.81	TACK TRAILER
62410	ASPHALT NOZZLE SIZE 30	\$ 50.56	TACK TRAILER
62411	FLANGE GASKET - ROPER ASPHALT PUMP	\$ 13.90	TACK TRAILER
62421	ST225/75R15 TIRE LOAD RATING "D" 6 x 5.5" BOLT PATTERN	\$ 338.10	TACK TRAILER
62422	ST225/75R15 TIRE & WHEEL ASM - BLACK ALUMINUM WHEEL	\$ 553.76	TACK TRAILER
62427	SELECTOR VALVE - SAE 8 PORTS	\$ 144.35	TACK TRAILER
62427C1	KNOB KIT W/ LOCKWASHER	\$ 14.18	TACK TRAILER
62431	TACK TANK FILL GASKET 10.53" OD	\$ 29.22	TACK TRAILER
62439	TT300/ 600 OPERATION & MAINTENANCE MANUAL	\$ 74.29	TACK TRAILER
62442	TT300/600 PARTS MANUAL	\$ 74.29	TACK TRAILER
62450	MANIFOLD TO TANK HOSE	\$ 293.04	TACK TRAILER
62451	PUMP TO TANK HOSE	\$ 165.67	TACK TRAILER
62453	PROPANE OVER CENTER STRAP	\$ 39.00	TACK TRAILER
62455	TANK COVER	\$ 61.58	TACK TRAILER
62456	TANK COVER W/A	\$ 296.58	TACK TRAILER
62458	BURNER LID W/A	\$ 104.21	TACK TRAILER
62466	RH COMBO TAILLIGHT w/ 3-PIN DEUTSCH	\$ 200.86	TACK TRAILER
62467	LH COMBO TAILLIGHT w/ 3-PIN DEUTSCH	\$ 239.93	TACK TRAILER

MSRP Parts List

Prices subject to change without notice - *Parts subject to supersession without notice*

Part #	Description	List Price	IMA_ProdFam
62521	TEMP SENSOR, 1/8" NPT w/ DTM RECEPTACLE	\$ 592.38	TACK TRAILER
62564	TT300 TANK W/A	\$ 7,339.80	TACK TRAILER
62573	40LB LP TANK- EMPTY	\$ 570.72	TACK TRAILER
65747	FENDER LH W/A	\$ 473.92	TACK TRAILER
65909	DECAL - CONTROL, PUMP VALVES	\$ 10.34	TACK TRAILER
66683	SPRAYBAR MNT W/A	\$ 84.94	TACK TRAILER
66702	KOHLER KD440 9.1HP 20 AMP ELECTRIC START	\$ 7,098.42	TACK TRAILER
66702C1	PIPE FUEL MM 360 D.5X	\$ 18.68	TACK TRAILER
66702C10	CONTROL PANEL W/ 6 LIGHTS	\$ 463.54	TACK TRAILER
66702C11	STATOR	\$ 227.91	TACK TRAILER
66702C2	KEY	\$ 46.35	TACK TRAILER
66702C3	IGNITION SWITCH	\$ 193.85	TACK TRAILER
66702C4	FUEL FILTER	\$ 21.55	TACK TRAILER
66702C8	12V STARTER	\$ 540.80	TACK TRAILER
66702C9	VOLTAGE REGULATOR	\$ 319.06	TACK TRAILER
66702RM	REMAN, KOHLER KD440 DIESEL ENGINE	\$ 5,323.80	TACK TRAILER
66873	BATTERY HOLD DOWN	\$ 36.92	TACK TRAILER
67735	SPRAY BAR PIPE- 10.42"	\$ 21.74	TACK TRAILER
67736	SPRAY BAR PIPE- 13.90"	\$ 23.86	TACK TRAILER
67844	MNT. FOOT	\$ 56.83	TACK TRAILER
67860	RECEIVER W/A	\$ 188.66	TACK TRAILER
67861	TS600 SPRAYBAR W/A	\$ 393.94	TACK TRAILER
68346	DECAL - WARNING, P65, TACK WAGON	\$ 2.12	TACK TRAILER
68670	TT250 / TT500 SAFETY SIGNS, FRENCH	\$ 196.98	TACK TRAILER
69309	MANUAL, OM, TT250 / TT500, CANADIAN FRENCH	\$ 59.43	TACK TRAILER
69464	TT300 SPRAY BAR REMOTE FIELD KIT	\$ 2,384.57	TACK TRAILER
69465	TT300/600 FOLDING SPRAYBAR FIELD KIT	\$ 2,010.17	TACK TRAILER
70078	TT300/ 600 DIESEL TO PROPANE BURNER FIELD KIT	\$ 2,186.95	TACK TRAILER
70079	TT300/ 600 PROPANE TO DIESEL BURNER FIELD KIT	\$ 4,009.73	TACK TRAILER
70726	1 1/4 NPT PIPE NIPPLE	\$ 7.65	TACK TRAILER
70792	2 1/2 NPT BUSHING	\$ 201.46	TACK TRAILER
70857	DECAL - MODEL, TT250, WHITE	\$ 54.33	TACK TRAILER
70859	DECAL - MODEL, TT300, WHITE	\$ 21.12	TACK TRAILER
70862	DECAL - MODEL, TT600	\$ 33.70	TACK TRAILER
70863	DECAL - MODEL, TT600, WHITE	\$ 65.11	TACK TRAILER
71489	TT600 SPRAY BAR REMOTE FIELD KIT	\$ 2,694.34	TACK TRAILER
71497	ELECTRIC OVERNIGHT HEATER FIELD KIT	\$ 2,360.06	TACK TRAILER
71516	LH REAR FENDER W/A	\$ 221.07	TACK TRAILER
71518	RH REAR FENDER W/A	\$ 197.92	TACK TRAILER
71519	FENDER LH SIDE PLATE	\$ 109.11	TACK TRAILER
71530	1/4 NPT MALE x 9/16" - 18 LH FITTING (LP "B")	\$ 3.03	TACK TRAILER
71534	TORCH TIP HOLDER	\$ 40.07	TACK TRAILER
71535	SELF IGNITING TORCH-GUN AY	\$ 219.69	TACK TRAILER
71544	PROPANE LIGHTER FIELD KIT	\$ 514.35	TACK TRAILER
71549	TT500 FENDER W/A	\$ 292.51	TACK TRAILER
71550	TT500 LH REAR FENDER W/A	\$ 178.91	TACK TRAILER
71553	TORCH TIP 2 1/2"	\$ 119.46	TACK TRAILER
71556	TT500 LH FENDER KIT	\$ 700.93	TACK TRAILER
71557	TT500 RH FENDER KIT	\$ 630.65	TACK TRAILER
71558	TT300 LH FENDER KIT	\$ 626.75	TACK TRAILER
71560	TT600 LH FENDER KIT	\$ 717.71	TACK TRAILER

MSRP Parts List			
Prices subject to change without notice - *Parts subject to supersession without notice*			
Part #	Description	List Price	IMA_ProdFam
71565	LEVEL GAUGE	\$ 31.55	TACK TRAILER
71566	THREADED HOSE TO PROPANE TORCH ADAPTER	\$ 35.88	TACK TRAILER
71568	SELF IGNITING TORCH-GUN	\$ 120.94	TACK TRAILER
74051	REMOTE CONTROL RELAY W/ FOB	\$ 291.90	TACK TRAILER
74104	REMOTE CRADLE	\$ 14.50	TACK TRAILER
74105	REMOTE CONTROL RELAY FIELD KIT	\$ 405.28	TACK TRAILER
75963	BALL VALVE LINKAGE	\$ 10.92	TACK TRAILER
81302	300 GALLON TANK W/A	\$ 9,014.58	TACK TRAILER
81328	LH LYNCH PIN MOUNT W/A	\$ 41.19	TACK TRAILER
81329	RH LYNCH PIN MOUNT W/A	\$ 41.17	TACK TRAILER
81858	BALL VALVE HANDLE	\$ 26.11	TACK TRAILER
81859	BALL VALVE JOINT	\$ 10.92	TACK TRAILER
83122	TT250/TT500 12' SPRAY BAR REPLACEMENT KIT	\$ 2,161.71	TACK TRAILER
83745	TT250/TT500 SPRAY BAR W/A	\$ 388.67	TACK TRAILER
83831	TS600 SPRAYBAR FIELD KIT	\$ 2,392.00	TACK TRAILER
85581	TACK TANK SPRAY WAND ASSM.	\$ 516.04	TACK TRAILER

EXHIBIT B-2

SCHEDULE OF COMPENSATION

A. PREVENTATIVE MAINTENANCE NON-PREVAILING WAGES

DESCRIPTION	UNIT	PERIOD	PER HOUR RATE
Generator PMCS	Straight Time	Annual Service	\$205.00
Generator PMCS	Overtime	Annual Service	\$307.50
Generator PMCS	Double Time	Annual Service	\$410.00
Air Compressor	Straight Time Only	Annual Service	\$205.00
Trailer Mounted Pumps (2)	Straight Time Only	Annual Service	\$205.00
Fork Lift (LP)	Straight Time Only	Annual Service	\$185.00
80' Boom Lift	Straight Time Only	Annual Service	\$185.00

B. ON-CALL REPAIRS NON-PREVAILING WAGES

DESCRIPTION	UNIT	PER HOUR RATE
Repair Services (Straight Time)	8:00 AM – 5:00 PM (M-F)	\$225.00
Repair Services (Straight Time)	After Hours (M-F)	\$337.50
Repair Services (Straight Time)	Weekends, Holidays	\$337.50
Repair Services (Overtime)	Anytime	\$337.50
Repair Services (Double Time)	Anytime	\$450.00
Emergency Call-Out (Straight Time)	Anytime	\$225.00
Emergency Call-Out (Overtime)	Anytime	\$337.50
Emergency Call-Out (Double Time)	Anytime	\$450.00
MATERIAL MARKUP PERCENTAGE RATE % VARIABLE		
\$1.00 to \$500.00		25%
\$501.00 to \$1,000.00		20%
\$1,001.00 and higher		15%

SCHEDULE OF COMPENSATION EXHIBIT B-2

DIVISION	BRAND	MODEL	TYPE	SN#	PRICE
Water (Recycle water)	Cummins	QSB7-G3	Generator	73123393	\$1,443.36
Wastewater	Nissan	110	Fork Lift	JGIF4-940036	\$293.07
Wastewater	CAT	GP30N	Forklift 1	AT13604902 (CHASSIS #)	\$650.75
Wastewater	CAT	GP25N	Forklift 2	AT35A08116 (CHASSIS #)	\$491.12
Wastewater	CAT	420ST	Backhoe	CAT 00420LH8T00386	\$2,172.60
Wastewater	CAT	415IL	Skip loader	CAT00415PH6L00453	\$2,152.29
Wastewater	Genie	Z-45/25J	Manlift	Z452513A-48336	\$786.86
Wastewater	MQ/Isuzu	BR-4HK1X	Generator	7511670	\$1,472.20
Wastewater	MQ/Isuzu	BR-4HK1X	Generator	7511783	\$1,472.20
Wastewater	MQ/Isuzu	BR-4HK1X	Generator	7511784	\$1,472.20
Wastewater	MQ/Isuzu	BR-4HK1X	Generator	7512695	\$1,472.20
Wastewater	John Deere	6090HFG06	Generator	9110165	\$1,799.74
Wastewater	John Deere	6090HFG06	Generator	9110190	\$1,799.74
Wastewater	John Deere	6090HFG06	Generator	RG6090U107447	\$1,937.76
Wastewater	Kubota/Atlas Copco	XAS185KD FT4	Air Comp	HOP058961	\$1,391.75
Wastewater	Godwin	CD-1500	6 in Pump	16MPF09158D051595	\$1,391.75
Wastewater	Godwin	CD-1500	6 in Pump	16MPF09170051596	\$1,391.75
Wastewater	CAT	320	Excavator	MYK00430	\$931.83
Wastewater	CAT	262D3	Skid steer	TP400676	\$1,381.71
Wastewater	John Deere/ Sullair	4045HF275c	Air Comp	PE4045H376314	\$1,465.25
Environmental Resources	Caterpillar	950K	Wheel Loader	R4A02474	\$2,064.96
Environmental Resources	Caterpillar	950K	Wheel Loader	R4A02489	\$2,064.96
Environmental Resources	Caterpillar	950M	Wheel Loader	MLJS03365	\$1,912.21
Environmental Resources	Caterpillar	950M	Wheel Loader	MPJ1S03387	\$1,912.21
Environmental Resources	Caterpillar	914	Wheel Loader	AJC300164	\$2,625.97
Environmental Resources	Caterpillar	262D	Skid Steer	DKDTB01219	\$1,382.13

DIVISION	BRAND	MODEL	TYPE	SN#	PRICE
Environmental Resources	Caterpillar	262D	Skid Steer	ZB205422	\$1,592.34
Environmental Resources	Caterpillar	262D3	Skid Steer	EZB202328	\$1,592.34
Environmental Resources	Caterpillar	262D3	Skid Steer	CBZ200329	\$1,592.34
Environmental Resources	Hyster	H50	Forklift	H177B40019A	\$497.36
Environmental Resources	Caterpillar	2P5000	Forklift	AT3540411	\$506.64
Environmental Resources	Caterpillar	2P5000	Forklift	AT3540412	\$518.71
Environmental Resources	Mitsubishi	FG25NG	Forklift	AF17E02796	\$491.12
Environmental Resources	Caterpillar	GP40	Forklift	AT4011440	\$775.31
Environmental Resources	Caterpillar	GP40	Forklift	AT4011437	\$775.31
Environmental Resources	Genie	S-85	Boom Lift 80'	S851613234	\$683.81
Environmental Resources	Doosan	185 HP150	Air Compressor	4FVCABAA9NU5060 23	\$1,594.40
Water	Honda	EU 3000	Generator	EZGF-1030956	\$330.00
Water	Speedaire	4B241B	Compressor	L11/2/06-00035	\$330.00
Water	Honda	EU 2200	Generator	EAMT-1071490	\$330.00
Water	Honda	EM5000SX	Generator	A LR 810	\$330.00
Water	Honda	WT20X	Pump	WAAJ-1030011	\$330.00
Water	Comet	LWD-K2525	Pressure Washer	38232816	\$330.00
Water	Honda	WX15T	Pump	WZBY-1132202	\$330.00
Water	Honda	WX10T	Pump	WHAT-1012164	\$330.00
Water	Stihl	HT131	Trimmer	291146302	\$330.00
Water	Honda	EB10000	Generator	EB10000 AH1	\$330.00
Streets	CAT	420	Backhoe	H9X03483	\$2,026.62

DIVISION	BRAND	MODEL	TYPE	SN#	PRICE
Fleet Services / 3443	CAT	GP20	FORKLIFT	5AM00493	\$524.49
Fleet Services / 09803	CAT	GP25	FORKLIFT	5AM03637	\$499.82
Fleet Services / 22425	CAT	262D3	SKID STEER 3.3L	CAT0262DAZB204933	\$1,592.34
Fleet Services / 22426	CAT	420	BACKHOE	CAT00420TH8T02158	\$2,172.60
Fleet Services / 22438	CAT	420	BACKHOE	CAT00420HH8T02155	\$2,172.60
Fleet Services / 22471	CAT	289D3	SKIDD	CAT0289DKJX912229	\$1,358.72
Fleet Services / 22473	CAT	262D3	SKID STEER 3.3L	CAT0262DJTP400103	\$1,381.71
Fleet Services / 23419	CAT	CB2.5	COMPACTO R ROLLER 1.7L	CAT0CB25H64700204	\$1,099.69
Fleet Services / 24423	CAT	420XE	BACKHO E 4IN1	CAT00420CH9X03483	\$2,026.62

SCHEDULE OF SERVICES EXHIBIT C-2

DIVISION	LOCATION	BRAND	MODEL	TYPE	SN#	QTY
Water (Recycled Water)	5700 Perkins Rd. (AWPF)	Cummins	QSB7-G3	Generator	73123393	1
Wastewater	6001 Perkins Rd	Nissan	110	Fork Lift	JGIF4-940036	1
Wastewater	6001 Perkins Rd	CAT	GP30N	Forklift 1	AT13604902(CHASSIS #)	1
Wastewater	6001 Perkins Rd	CAT	GP25N	Forklift 2	AT35A08116(CHASSIS #)	1
Wastewater	6001 Perkins Rd	CAT	420ST	Backhoe	CAT 00420LH8T00386	1
Wastewater	6001 Perkins Rd	CAT	415IL	Skip loader	CAT00415PH6L00453	1
Wastewater	6001 Perkins Rd	Genie	Z-45/25J	Manlift	Z452513A-48336	1
Wastewater	6001 Perkins Rd	MQ/ Isuzu	BR-4HK1X	Generator	7511670	1
Wastewater	6001 Perkins Rd	MQ/ Isuzu	BR-4HK1X	Generator	7511783	1
Wastewater	6001 Perkins Rd	MQ/ Isuzu	BR-4HK1X	Generator	7511784	1
Wastewater	6001 Perkins Rd	MQ/ Isuzu	BR-4HK1X	Generator	7512695	1
Wastewater	6001 Perkins Rd	John Deere	6090HFG06	Generator	9110165	1
Wastewater	6001 Perkins Rd	John Deere	6090HFG06	Generator	9110190	1
Wastewater	6001 Perkins Rd	John Deere	6090HFG06	Generator	RG6090U107447	1
Wastewater	6001 Perkins Rd	Kubota/ Atlas Copco	XAS185KD FT4	Air Comp	HOP058961	1
Wastewater	6001 Perkins Rd	Godwin	CD-1500	6 in Pump	16MPF09158D051595	1
Wastewater	6001 Perkins Rd	Godwin	CD-1500	6 in Pump	16MPF09170051596	1
Wastewater	6001 Perkins Rd	CAT	320	Excavator	MYK00430	1

DIVISION	LOCATION	BRAND	MODEL	TYPE	SN#	QTY
Wastewater	6001 Perkins Rd	CAT	262-D3	Skid steer	TP400676	1
Wastewater	6001 Perkins Rd	John Deere/ Sullair	4045HF275 c	Air Comp	PE4045H376314	1
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	950K	Wheel Loader	R4A02474 R4A02489	2
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	950M	Wheel Loader	MLJS03365 MPJ1S03387	2
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	914	Wheel Loader	AJC300164	1
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	262D	Skid Steer	DKDTB01219 ZB205422	2
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	262D3	Skid Steer	EZB202328 CBZ200329	2
Environmental Resources	111 South Del Norte Blvd.	Hyster	H50	Forklift	H177B40019A	1
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	2P5000	Forklift	AT3540411 AT3540412	2
Environmental Resources	111 South Del Norte Blvd.	Mitsubishi	FG25NG	Forklift	AF17E02796	1
Environmental Resources	111 South Del Norte Blvd.	Caterpillar	GP40	Forklift	AT4011440 AT4011437	2
Environmental Resources	111 South Del Norte Blvd.	Genie	S-85	Boom Lift 80'	S851613234	1
Environmental Resources	111 South Del Norte Blvd.	Doosan	185 HP150	Air Compressor	4FVCABAA9NU506023	1
Water	251 S Hayes Ave.	Honda	EU 3000	Generator	EZGF-1030956	1
Water	251 S Hayes Ave.	Speedaire	4B241B	Compressor	L11/2/06-00035	1
Water	251 S Hayes Ave.	Honda	EU 2200	Generator	EAMT-1071490	1
Water	251 S Hayes Ave.	Honda	EM5000SX	Generator	A LR 810	1
Water	251 S Hayes Ave.	Honda	WT20X	Pump	WAAJ-1030011	1
Water	251 S Hayes Ave.	Comet	LWD-K2525	Pressure Washer	38232816	1
Water	251 S Hayes Ave.	Honda	WX15T	Pump	WZBY-1132202	1
Water	251 S Hayes Ave.	Honda	WX10T	Pump	WHAT-1012164	1
Water	251 S Hayes Ave.	Stihl	HT131	Trimmer	291146302	1
Water	251 S Hayes Ave.	Honda	EB10000	Generator	EB10000 AH1	1
Streets	1060 Pacific Ave.	CAT	420	Backhoe	H9X03483	1
Fleet Services 3443	1060 Pacific Ave.	CAT	GP20	Forklift	5AM00493	1
Fleet Services 09803	1060 Pacific Ave.	CAT	GP25	Forklift	5AM03637	1
Fleet Services 22425	1060 Pacific Ave.	CAT	262D3	Skid Steer 3.3L	CAT0262DAZB204933	1
Fleet Services 22426	1060 Pacific Ave.	CAT	420	Backhoe	CAT00420TH8T02158	1

Fleet Services 22438	1060 Pacific Ave	CAT	420	Backhoe	CAT00420HH8T02155	1
Fleet Services 22471	1060 Pacific Ave.	CAT	289D3	Skid	CAT0289DKJX912229	1
Fleet Services 22473	1060 Pacific Ave.	CAT	262D3	Skid Steer 3.3L	CAT0262DJTP400103	1
Fleet Services 23419	1060 Pacific Ave.	CAT	CB2.5	Compactor Roller 1.7L	CAT0CB25H64700204	1
Fleet Services 22423	1060 Pacific Ave.	CAT	420XE	Backhoe 4 in 1	CAT00420CH9X03483	1
Fleet Services 22425A	1060 Pacific Ave.	CAT	S300	Sweeper Attach	P6601186	1
Fleet Services 22425B	1060 Pacific Ave.	CAT	PC306	Planer Attach	ERC01323	1
Fleet Services 22425C	1060 Pacific Ave.	CAT	B8	Hydraulic Hammer Attach	HA805891	1
Fleet Services 22471A	1060 Pacific Ave.	CAT	BR320	Brush Cutter Attach	WM400343	1

EXHIBIT A

RATES AND COSTS

Rates below shall include full compensation to furnish all necessary labor, equipment and other incidental and appurtenant Work as more fully described in the Exhibit B Special Provisions and as directed by the Project Manager.

Item No.:	DESCRIPTION	UNIT OF MEASURE	Year 1 Hourly Rate	Year 2 Hourly Rate	Year 3 Hourly Rate
On Call Minor Repair Services (Reference Special Provisions 1000-2)					
1	Scheduled Minor Repair and Maintenance Work	Hourly Rate Monday-Friday 8:00am-5:00pm	\$300.00 H/R	\$310.00 H/R	\$320.00 H/R
2	Non-Scheduled Urgent Minor Repair Work	Hourly Rate Monday-Friday 8:00am-5:00pm, *work begins within 1 hour	\$300.00 H/R	\$310.00 H/R	\$320.00 H/R
3	Non-Scheduled Urgent Minor Repair Work	Hourly Rate Monday-Friday 5:01pm - 7:59am, *work begins within 1 hour	\$450.00 H/R	\$465.00 H/R	\$480.00 H/R
4	Non-Scheduled Urgent Minor Repair Work	Hourly Rate Saturday, Sunday and Holidays *work begins within 1 hour	\$600.00 H/R	\$620.00 H/R	\$640.00 H/R
Quarterly Preventative Maintenance Inspection (Reference Special Provisions 1000-3)					
5	Quarterly Inspection	Hourly Rate Monday-Friday 8:00am-5:00pm	\$300.00 H/R	\$310.00 H/R	\$320.00 H/R
Annual Preventative Maintenance Service (Reference Special Provisions 1000-4)					
6	Annual Service	Hourly Rate Monday-Friday 8:00am-5:00pm	\$300.00 H/R	\$310.00 H/R	\$320.00 H/R
Load Bank Test (Reference Special Provisions 1000-5)					
7	Load Bank Test	Hourly Rate Monday-Friday 8:00am-5:00pm	\$300.00 H/R	\$310.00 H/R	\$320.00 H/R



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.12

DATE: July 21, 2026

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: FY 2026-27 Blanket Purchase Orders for the Public Works Department.

RECOMMENDATION

That the City Council approve and authorize the Purchasing Agent to execute purchase orders from July 1, 2026, to June 30, 2027, consistent with the City's purchasing requirements, with the following vendors:

1. Applied Industrial Technologies for a not-to-exceed amount of \$300,000 for industrial supplies/equipment (e.g., pumps, motors, belts, and bearings);
2. Grainger, Inc. for a not-to-exceed amount of \$400,000 for safety-related equipment and industrial equipment, maintenance supplies, tools and parts;
3. Home Depot U.S.A., Inc. for a not-to-exceed amount of \$300,000 for hardware, tools, construction materials and products; and
4. Ventura County Auto Supply (NAPA) for a not-to-exceed amount of \$250,000 for garage tools, equipment, and fleet maintenance supplies.

(Public Works and Transportation Committee approved 3-0 on June 23, 2026.)

BACKGROUND

As the City's Purchasing Policy allows, a blanket purchase order (BPO) is a purchase order established with a vendor to fill repetitive needs for goods, such as tools, parts, and maintenance supplies. A BPO utilizes the City's full buying power by taking advantage of quantity discounts, saving City administrative time, and reducing paperwork. BPOs can be established with a not-to-exceed (NTE) amount of \$220,000, which is within the City Manager's authority per the City's Purchasing Policy. Divisions and departments submit changes on purchase orders, depending on available budget appropriations from each division/department.

To provide the expected service levels departments and divisions need a quick and efficient method for purchasing supplies and equipment. Examples include (1) janitorial supplies to ensure the park restrooms are available and (2) pumps and motor supplies to make minor repairs to water and wastewater conveyance systems in a timely manner. BPOs are an allowable tool that the City uses to satisfy this need.

The BPOs that are identified in this report have been issued by using a cooperative agreement, pursuant to the City's purchasing requirements. The cooperative agreements have been bid and awarded in accordance with local, State, and Federal laws that govern public procurement. As such, other public agencies are also invited to utilize the terms and conditions of these cooperative agreements for their purchases.

DISCUSSION

The Public Works Department (Public Works) is requesting approval to execute four purchase orders with four identified vendors listed in Table 1 below. These four vendors are heavily used by multiple divisions within the Public Works

Department. The BPOs are used not only as part of a routine spending plan, and City Council-approved operating budget, but also allow the flexibility to purchase items that are not easily anticipated (e.g., unexpected minor repairs and one-time project costs) and/or may come up as an urgent matter to address a service need. As such, the potential exists for spending more than the \$220,000 NTE threshold approval by the City Manager. To facilitate maintenance, repairs, and continued service to our residents from multiple divisions within Public Works and other departments, staff recommends that the City Council authorize the NTE amounts noted in Table 1 below. As an example, even though divisions had available funding in the City Council-approved Operating budget for City services at the end of prior fiscal years, there have been several occasions when staff have been unsuccessful in finding an alternative vendor source, resulting in a delay in services until the beginning of the next fiscal year with the restored NTE amounts. Increasing the current authorized amounts above \$220,000 for these four vendors will allow the divisions to continue services and meet program objectives, based on the City Council-approved Operating budget, through the entire fiscal year.

The NTE amounts recommended are based on forecasted spending needs and data collected from each division in Public Works to support rising inflation, unplanned and/or urgent work, and one-time project costs. These recommended amounts will allow the department the flexibility to fully utilize the purchasing plans, within the City Council-approved Operating budget, and to address unexpected maintenance needs and shifting priorities. The following bullet points provide a brief description of the supplies offered by the four vendors.

Cooperative Agreement BPOs

1. Applied Industrial Technologies is used by Public Works Divisions for industrial supplies/equipment (e.g., pumps, motors, belts, and bearings).
2. Grainger, Inc. is used by Public Works Divisions for safety-related equipment, maintenance, repair, and operation (MRO) supplies with a broad range of industrial equipment, maintenance supplies, tools, and parts.
3. Home Depot U.S.A., Inc. is utilized by Public Works Divisions for hardware, tools or construction materials, and products.
4. Ventura County Auto Supply (NAPA) is used by Public Works Divisions for garage tools, equipment, and fleet maintenance supplies.

Below is a summarized list of recommendations for BPOs being utilized by the Public Works Department, which have been awarded through a cooperative agreement, with a requested annual NTE amount greater than \$220,000.

Authorization requests are limited to FY 2026-27, despite the extended duration of certain cooperative agreements. For the Applied Industrial Technologies contract expiring December 31, 2026, staff will actively track renewal and update options through Omnia Partners. If it is not renewed, other procurement options are available pursuant to the City's Purchasing Policy.

Table 1.

#	Vendor Nam	Cooperative Agreement	Cooperative Agreement Number	Cooperative Agreement Current Expiration Date	FY 2026-27 Recommended Not to Exceed Amount
1	Applied Industrial Technologies	Omnia Partners	16154	12/31/26	\$300,000
2	Grainger, Inc.	Omnia Partners	2018.000207	6/30/27	\$400,000
3	Home Depot U.S.A., Inc.	Omnia Partners	260006-03	1/31/31	\$300,000
4	Ventura County Auto Supply (NAPA)	Sourcewell	100124-GPC	1/10/29	\$250,000

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

Funding to pay for these blanket purchase orders will come from available funding in the user division's operating budget. Sufficient appropriations are included in the FY 2026-27 Operating budgets approved by the City Council on June 16, 2026, for these various purchases through June 30, 2027.

COMMITTEE OUTCOME

The Public Works and Transportation Committee voted 3-0 on June 23, 2026 to approve the staff recommendation and to forward the item for Council's consideration.

Please click [here](#) to view the Measure M pre-recorded presentation video.

Please click [here](#) to view the June 23, 2026 Public Works and Transportation Committee Meeting recording.

Prepared by: Jan Hauser, Wastewater Division Manager, Chris Peyton, Water Division Manager, Brian Yanez, Assistant Public Works Director, Steve Howlett, Assistant Public Works Director

ATTACHMENTS

1. Cooperative Agreements Links

Attachment 1

FY 2026-27 Cooperative URL Hyperlinks for Annual Blanket Purchase Orders

1. **Applied Industrial Technologies 16154** (expires 12/31/2026):
<https://www.omniapartners.com/suppliers/applied-industrial-technologies-inc/public-sector/contract-documents#c2756>
- 2.. **Grainger 2018.000207** (expires 6/30/2027):
<https://www.omniapartners.com/suppliers/granger/public-sector/contract-documents#contract-87>
3. **Home Depot 260006-03** (expires 1/31/2031):
<https://www.omniapartners.com/suppliers/the-home-depot-pro/public-sector/contract-documents#contract-2299>
4. **Ventura County NAPA 100124-GPC** (expires 1/10/2029):
<https://www.sourcewell-mn.gov/cooperative-purchasing/100124-GPC>



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.13

DATE: July 21, 2026
TO: City Council
FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org
SUBJECT: Agreement 32600562 with Solenis LLC for Supply and Delivery of Cationic Polymer for the Wastewater Division.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute an Agreement with Solenis LLC for an initial one-year term from July 22, 2026, to July 21, 2027, with the option for four consecutive one-year period extensions ending July 21, 2031, for a total contract not-to-exceed amount of \$1,600,000, if extended, for the supply and delivery of cationic polymer to the Wastewater Division.

(Public Works and Transportation Committee approved 3-0 on June 23, 2026.)

BACKGROUND

Processes at the Oxnard Water Resource Recovery Facility (WRRF) produce organic solids, which are thickened, dewatered and hauled off-site for disposal. The cost of disposal is based on the weight of the generated solids. Therefore, it is critical to reduce the weight of the solids. This reduction is enhanced with the addition of a cationic polymer at three locations during the treatment process:

- Primary Solids Thickeners
- Secondary Solids Thickeners
- Solids Dewatering

Polymers are common synthetic chemicals used in the wastewater process to aid in thickening and dewatering of solids. They are proprietary chemicals developed and manufactured by a number of different chemical companies. Because each manufacturer's polymer formula is proprietary, a two-step, competitive process is completed to ensure the most cost-effective polymer with the highest performance is selected. This solicitation is completed every three to five years.

DISCUSSION

On February 17, 2026, the Purchasing Department published Request for Proposal (RFP) 26-91 for the supply and delivery of cationic polymer to the Wastewater Division. The RFP was directly sent to three potential vendors and published on publicpurchase.com as well as the City's Purchasing website, with a proposal due date of May 13, 2026. Through this solicitation, interested vendors were invited to conduct bench-scale (jar testing) and full-scale testing at the WRRF to test the effectiveness of their polymer formulas prior to submitting their proposals.

Jar testing was conducted from March 9 to March 12, 2026, in which five vendors participated. All vendors were given the opportunity to test their polymer formulas using Oxnard wastewater samples in a controlled lab setting. Of the five vendors that participated in the jar testing, one vendor did not meet the minimum performance criteria and one vendor that passed the initial jar test was not prepared to conduct a full-scale test and withdrew. As a result, three vendors participated in the full-scale testing.

Full-scale testing was conducted from April 27 to April 30, 2026. Solenis, Polydyne, and Carbonet completed the full-scale test. Performance was evaluated at the solids processing facility, where wastewater staff collected and analyzed samples approximately every thirty minutes to measure cake solids percentage, capture efficiency, polymer dosage rates, and filtrate quality. To qualify, polymers were required to achieve a minimum of 19% cake solids and a 97% solids capture rate a minimum of four times throughout the full-scale testing period. The resulting data was used in the City's evaluation, which considered dewatering performance, solids recovery, and consumption to determine overall effectiveness. Following the conclusion of the full-scale test, cost proposals were received from Solenis LLC and SNF Polydyne Inc. Carbonet chose not to submit a proposal and withdrew.

Proposals were reviewed by the Wastewater Division Operations Manager, Chief Operator, and Senior Analyst. It was determined that Solenis LLC was the highest-ranked proposer based on the scoring criteria listed in RFP 26-91. The scoring criteria consisted of the performance of the polymer in the full-scale test (60 points), cost (30 points), and responsiveness to the request for bid (10 points).

Staff have also confirmed that Solenis LLC meets all required City contractual provisions, including possession of a City business tax certificate, insurance certificates and corporate filing with the California Secretary of State. Based upon the available information and research performed to date, staff believes that Solenis LLC is capable of satisfactorily supplying and delivering cationic polymer to the Wastewater Division.

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

The total cost for this Agreement with Solenis LLC for the supply and delivery of cationic polymer shall not exceed \$1,600,000 if all years are extended through July 21, 2031. Funding for this Agreement has been programmed in the FY 2026-27 Operating budget approved by the City Council on June 16, 2026, from the Wastewater Operating Fund (611). Funding for subsequent fiscal years will be requested through the annual budget process.

Estimated Spending Plan: Supply and Delivery - Cationic Polymer						
	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	TOTAL
Wastewater 6113614-52100	\$300,000	\$310,000	\$320,000	\$330,000	\$340,000	\$1,600,000

COMMITTEE OUTCOME

The Public Works and Transportation Committee voted 3-0 on June 23, 2026 to approve the staff recommendation and to forward the item for Council's consideration.

Please click [here](#) to view the Measure M pre-recorded presentation video.

Please click [here](#) to view the June 23, 2026 Public Works and Transportation Committee Meeting recording.

Prepared by: Jan Hauser, Wastewater Division Manager

ATTACHMENTS

1. Agreement 32600562
2. Prior Agreement Compensation Schedule

**GENERAL SERVICE AGREEMENT
BETWEEN
THE CITY OF OXNARD AND SOLENIS, LLC.**

By This General Services Agreement (“Agreement”), the CITY of Oxnard (“City”) agrees to engage the services of Solenis, LLC. (“Service Provider”), and Service Provider agrees to perform the services for City as herein described, for the compensation, during the term, and otherwise subject to the covenants and conditions herein set forth. City and Service Provider may be individually referred to as “Party” or collectively as the “Parties.”

1. [INTENTIONALLY OMITTED]

2. SUMMARY DESCRIPTION OF SERVICES.

The Service Provider shall furnish all necessary labor, materials, equipment, and other incidental and appurtenant work to supply and deliver Cationic Polymer for the City of Oxnard Water Resource Recovery Facility. The polymer will be utilized in the solids-handling processes, specifically for sludge dewatering at the solids processing building and sludge thickening at the Dissolved Air Floatation (DAF) system.

The Services to be performed pursuant to this agreement are described in the Scope of Services, attached hereto as Exhibit A. Service Provider may not be the exclusive provider of services to the City. The City does not guarantee a specified amount of work under this agreement.

3. PARTIES.

City of Oxnard, a general law and municipal corporation of the State of California, located at 300 West Third Street, Oxnard, California 93030

Solenis, LLC of the State of Delaware, located at 2475 Pinnacle Drive, Wilmington, Delaware 19803

4. TERM OF AGREEMENT: From: July 22, 2026 To: July 21, 2027

- A. Time is of the essence in this Agreement.
- B. The City shall have the option for (4) four consecutive (1) one-year extensions, in accordance with the scope of work and general terms and conditions of the General Services Agreement.

Option 1: July 22, 2027 to July 21, 2028

Option 2: July 22, 2028 to July 21, 2029

Option 3: July 22, 2029 to July 21, 2030

Option 4: July 22, 2030 to July 21, 2031

C. This Agreement shall not exceed a total of five (5) years (including the initial term and any options to extend). The City in its sole discretion may exercise the option terms upon sixty (60) days written notice to the Consultant (or any other time if the parties so agree) in accordance with Section 12 of this Agreement. The option term shall be commenced by an amendment to this agreement.

D. All services required of Service Provider under this Agreement shall be completed on or before the end of the term of the Agreement.

5. AGREEMENT AMOUNT NOT TO EXCEED: \$1,600,000.00¹

6. AGREEMENT EXHIBITS: The following documents memorialized below are the only exhibits to this agreement and are incorporated by reference as though fully set forth herein. In the event of a conflict between the Exhibits and this Agreement, the Agreement controls.

Exhibit A: Scope of Services
Exhibit B: Schedule of Compensation
Exhibit C: Insurance Requirements: City Insurance Exhibit INS-I
Exhibit D: RESERVED
Exhibit E: Living Wage Policy
Exhibit F: Prevailing Wage Policy
Exhibit G: Iran Contracting Certification

7. DESIGNATED REPRESENTATIVES. The Designated Representatives listed below shall be authorized to act on behalf of the named Party, be responsible for negotiations and contractual matters, and coordinate with each other to perform the services under this Agreement. Additionally, Service Provider's services shall be performed or immediately supervised by the Service Provider's Representative:

¹ This is not a guaranteed dollar amount. No services or work performed pursuant to a Task Order shall exceed the "Not to Exceed" Amount of the Contract or the agreed upon amount stated in the Task Order.

City Designated Representative Name: Roberto Fuentes Title: Wastewater Operations Manager Phone: 805-271-2203 Email: Roberto.fuentes@oxnard.org Address: 6001 Perkins Rd., Oxnard, CA. 93033	Service Provider Designated Representative Name: Chelsea Vaughn-Burns Title: Senior Business Specialist Phone: 302-502-0802 Email: cvaughanburns@solenis.com Address: 2475 Pinnacle Dr., Wilmington, DE. 19803
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8. CONTRACTUAL PREREQUISITES. This Agreement must first be executed by the Service Provider, after which the Agreement shall be approved as to form by the City Attorney, then executed by the Mayor, or an authorized person on behalf of the City, and if executed by the Mayor shall also be executed by the City Clerk.

- A. Service Provider is advised that any recommendation for Agreement award is not binding on the City until the Agreement is fully executed and approved by the City.
- B. All proof of business license, insurance, and W-9 forms is required prior to execution of this Agreement.
- C. Service Provider shall not perform any work under this Agreement until a proof of insurance has been provided to the City as required under Section 26 of this Agreement.

9. SERVICE PROVIDER'S SERVICES.

- A. Service Provider shall perform only the type or category of services as set forth in the "Scope of Services," attached to and incorporated into this Agreement as "Exhibit A." Once this Agreement is executed, the Scope of Services may only be modified by written Amendment pursuant to Section 13 of this Agreement.
- B. The Services shall be coordinated with the designated City Project Manager set forth in Exhibit A and are subject to the direction of the City Manager or Department Director. Service Provider hereby designates its Project Manager, as set forth in "Exhibit A" as the person responsible for the Services who shall coordinate with City's Project Manager in executing the scope of services under this Agreement.

10. COMPENSATION. City shall pay Service Provider for the services performed pursuant to the terms of this Agreement and based on the hourly rates and fees set forth in the “Schedule of Compensation,” attached to and incorporated into this Agreement as “Exhibit B.” Under no circumstances shall the Service Provider perform work in excess of the amount stated or exceed the amount listed in Section 5 of this Agreement. Once this Agreement is executed, the Schedule of Compensation may only be modified by written Amendment pursuant to Section 13 of this Agreement, and may be subject to approval by the City Council.

- A. Annual Rate and Fees adjustments must be requested in writing and accompanied by information to substantiate the request for price adjustments. Adjustments are subject to approval by the City. Any allowable request for adjustment must be delivered to the City at least 30 days before the adjusted prices become effective. No price adjustment allowable under this Contract will be granted retroactively. The City must also be given the benefit of any decline in prices.

11. PAYMENT & INVOICES. City shall pay all undisputed portions of any applicable invoice within thirty (30) days after receipt of an invoice. In the event the City disputes one or more items in an invoice, the City shall, within thirty (30) days after receipt of such invoice, notify the Service Provider of the item(s) being disputed and the reason(s) therefore. The City may withhold payment for such disputed items until resolution of the dispute.

- A. Payment Request. The Service Provider shall submit a payment request to the City by the end of each calendar month listing the Services provided, costs of those Services, and total amount due for the month. Invoices may be emailed to: pwinvoices@oxnard.org.
- B. Non-Appropriation of Funds. Payments to be made to Service Provider by City for the Services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of City. In the event City does not appropriate sufficient funds for payment of the Services beyond the current fiscal year, this Agreement shall cover payment for the Services only up to the conclusion of the last fiscal year in which City appropriated sufficient funds and shall automatically terminate at that fiscal year's conclusion.
- C. Service Provider's acceptance of final payment made pursuant to this Agreement shall constitute a release of City from all claims and liabilities for compensation to Service Provider for anything completed, finished or

relating to the Services. City's payment shall not constitute nor be deemed a release of the responsibility and liability of Service Provider for the accuracy and competency of the information provided and/or the Services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by City for any defect or error in the Services performed by Service Provider and its employees, agents and Subcontracted Service Providers.

- D. Service Provider shall provide City with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service. If any sales tax is due for the Services performed by Service Provider or materials or products provided to City by Service Provider, Service Provider shall pay the sales tax. City shall not reimburse Service Provider for sales taxes paid by Service Provider

12. OPTION TO EXTEND AGREEMENT. When in the City's best interest, this Agreement may only be extended, if the City, in its discretion, exercises an option term in accordance with Section 4 subparagraphs (B) and (C) of this Agreement. The initial term, plus any option to extend shall not exceed a total of five (5) years. **If no option to extend the Agreement appears in section 4(B), then this Agreement shall not be extended.**

13. MODIFICATION OF AGREEMENT. This Agreement may be amended, modified, or otherwise altered, or its provisions waived, only upon mutual consent of the Parties by written amendment. The City may request that the Service Provider perform Extra Services. As used herein, "Extra Services" means any services, which are determined by the City to be necessary for the proper completion of the project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement or any Task Order issued under this Agreement. A written amendment signed by both Parties shall be required to authorize performance of and payment for Extra Services under this Agreement or Task Order.

14. TERMINATION OF AGREEMENT. City may terminate this Agreement at any time, with or without cause and without penalty, upon fifteen (15) calendar days' prior written notice pursuant to Section 22 of this agreement. Such termination shall be effective on the date specified in the notice, or if no date is specified, then fifteen (15) calendar days from the date of the notice. City shall be liable to Service Provider only for work done by Service Provider up to and including the date of termination of this Agreement unless the termination is for cause, in which event Service Provider need be compensated only to the extent required by law. Service

Providers may terminate this Agreement at any time during the term of the Agreement by giving the City sixty (60) calendar days' written notice.

15. [RESERVED]

16. INDEPENDENT CONTRACTOR. Service Provider is and shall at all times remain, as to City, a wholly independent contractor. Neither City nor any of its employees or agents shall have control over the conduct of Service Provider or any of its employees, except as stated in this Agreement. Service Provider has and shall retain the right to exercise full control over the employment, direction, means of performance, location, compensation and discharge of all persons assisting Service Provider. This Agreement shall not be interpreted to prevent or preclude Service Provider from rendering any services for Service Provider's own account or to any other person or entity as Service Provider in its sole discretion shall determine; provided, however, that performing such services shall not materially interfere with the Services the Service Provider shall perform for the City. The City retains the right to provide general instructions to and observe the Service Provider in the performance of all services done on behalf of the City.

Service Provider and its employees, subcontractors, and agents have no authority, express or implied, to act on behalf of City in any capacity, to incur any debt, obligation or liability on behalf of City, bind City in any manner, or otherwise act on behalf of City as an agent. Service Provider and its employees are not employees of City. Service Provider and its employees are not entitled to receive from City any of the benefits or rights afforded employees of City, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, and health, life, dental, long-term disability and workers' compensation insurance benefits. Service Provider shall not, at any time or in any manner, represent that it or any of its agents, subcontractors, or employees are in any manner agents, subcontractors, or employees of City.

17. LAWFUL PERFORMANCE. Service Provider shall abide by all Federal, State, and Local Laws and Regulations as may be related to the performance of duties under this Agreement. Service Provider, at its sole expense, shall obtain and maintain during the term of this Agreement, all appropriate permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.

18. SAFETY REQUIREMENTS. Service Provider shall not perform any services for the City when the Service Provider is impaired by alcohol or a controlled

substance. When there is reasonable cause to believe that any person has violated this provision, that person shall be immediately removed from the premises and be subject to any applicable civil and/or criminal penalties under the City's Code and/or under state law. All work performed under this Agreement shall be performed in such a manner as to provide safety to the public. The City reserves the right to issue restraining or cease and desist orders to Service Provider when unsafe or harmful acts are observed or reported relative to the performance of the work under this Agreement. The acceptance of Service Provider 's work by City shall not operate as a release of the Service Provider from such standard of care and workmanship.

19. OWNERSHIP OF SERVICE PROVIDER'S WORK PRODUCT, CONFIDENTIALITY & DISCLOSURE. City shall be the owner of any and all technical documents and records, including, computations, plans, correspondence, and/or other pertinent data and information, both hard copy and electronic, gathered or prepared by Service Provider in performance of this Agreement and shall be entitled to immediate possession of the same upon completion of the work under this Agreement, or at any earlier or later time when the same may be requested by City.

- A. Ownership of Documents. Every report, draft, work product, map, record, and other document reproduced, prepared, or caused to be prepared by the Service Provider pursuant to or in connection with this Agreement shall be the exclusive property of the City.
- B. Records and Inspections. The Service Provider shall maintain full and accurate records, with respect to all services and matters covered under this Agreement. The City shall have free access at all reasonable times to such records, both hard copy and electronic, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities.
- C. Deliverables. Service Provider shall deliver to the City the studies, plans, specifications, or other documents as are identified in the Scope of Services or Task Order; and Service Provider shall, upon completion of all work, submit to the City all information developed in the course of the Service Provider 's services. Service Provider shall, in such time and in such form as the City may require, furnish reports concerning the status of services required under this Agreement. Service Provider shall, upon request by City and upon completion or termination of this Agreement, deliver to the City all material furnished to Service Provider by the City.
- D. Confidentiality. Information that is exempt from disclosure to the public is confidential. This includes information relating to the past, present, or

future affairs of the City or information belonging to a third party whose information is in the City's possession or control under obligations of confidentiality. Service Provider may be granted access to information that is exempt from disclosure to the public (Government Code Section 7920.505) and may contain "trade secrets" (see Government Code Section 7924.510(f)) when it is necessary for Service Provider to perform its obligations pursuant to this Agreement. If a Service Provider is granted such access to confidential information, Service Provider shall not be considered to be a member of the public as that term is used in Government Code Section 7920.515.

- E. Disclosure of Information. Service Provider shall not disclose, publish, or authorize others to disclose or publish, design data, drawings, specifications, reports, or other information pertaining to the projects assigned to Service Provider by the City or other information to which the Service Provider has had access during the term of this Agreement without the prior written approval of the City's Designated Representative during the term of this Agreement and for a period of two (2) years after the termination of this Agreement.
- F. No Warranty. Other than an obligation upon the City to deal in good faith, the City makes no warranties and shall bear no liability or responsibility for errors or omissions in any Confidential Information disclosed under this Agreement or for any business decisions made by Service Provider in reliance on any Confidential Information disclosed under this Agreement.

20. ASSIGNMENT. This Agreement is for the non-professional services of Service Provider. Any attempt by Service Provider to assign the benefits or burdens of this Agreement without the prior written approval of City shall be prohibited and shall be null and void. Service Provider's services pursuant to this Agreement shall be provided by the Service Provider's Designated Representative or directly under his/her supervision, and Service Provider shall not assign another to supervise the Service Provider's performance of this Agreement without the prior written approval of City, by and through the City's Designated Representative.

21. NOTICE OF BREACH AND OPPORTUNITY TO CURE. Neither Party will be in breach of this Agreement where the breach is capable of being cured, or until written notice of the breach is received from the non-breaching Party. The Party charged with breach will have fifteen (15) calendar days from the date of receiving such notice in which to cure the breach or otherwise respond. If the circumstances leading to the charge that the Agreement was breached have not been cured or explained to the satisfaction of the other Party within fifteen (15) days from the date

on which the breaching Party received notice of breach, the non-breaching Party may terminate this Agreement. Notice shall be given in the manner set forth in section 22.

22. NOTICES. All notices given or required to be given pursuant to this Agreement shall be in writing and may be given by personal delivery or by first-class mail. Notice sent by mail shall be addressed to each Party's Designated Representative as set forth above in Section 7. When addressed in accordance with this Section, such notice shall be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices shall be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this Section.

23. COVENANTS AND CONDITIONS. Each term and each provision of this Agreement to be performed by Service Provider shall be construed to be both a covenant and a condition.

24. WAIVER. City's review or acceptance of, or payment for, work product prepared by Service Provider under this Agreement will not be construed to operate as a waiver of any rights City may have under this Agreement or of any cause of action arising from Service Provider's performance. A waiver by the City of any breach of any term, covenant, or condition contained in this Agreement will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement, whether of the same or different character.

25. INDEMNIFICATION, HOLD HARMLESS & DEFENSE.

A. As a separate and independent covenant from Service Provider's obligations under this section, Service Provider shall to the fullest extent permitted by law, immediately defend, indemnify, and hold harmless City, its legislative and advisory bodies, and the City's officials, directors, officers, employees, and agents (the "Indemnitees") from and against all liabilities regardless of nature, type, or cause, arising out of or resulting from Service Provider's negligence or willful misconduct in the performance of the services described in this Agreement or failure to comply with any of its obligations contained in this Agreement, Service Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and

costs of alternative dispute resolution. Service Provider's obligation to indemnify and defend applies unless it is proven such liabilities covered by this Section are the result of negligence or willful misconduct of any of the Indemnitees.

- B. The duty to defend is a separate and distinct obligation from Service Provider's duty to indemnify. Service Provider shall be obligated to defend in all legal, equitable, administrative, or special proceedings, with counsel approved by the City Attorney, immediately upon tender to Service Provider of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation of negligence or willful misconduct by any of the Indemnitees shall not relieve Service Provider from its separate and distinct obligation to defend the Indemnitees. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes the obligation to provide independent defense counsel if Service Provider asserts that liability is caused in whole or in part by the negligence or willful misconduct of the Indemnitees. If it is finally adjudicated that liability was caused by the negligence or willful misconduct of any of the Indemnitees, Service Provider may submit a claim to City for reimbursement of reasonable attorneys' fees and defense costs.
- C. The review, acceptance or approval of Service Provider's work or work product by any of the Indemnitees shall not affect, relieve or reduce Service Provider's indemnification or defense obligations. Service Provider waives any right of contribution against City or any of City's officers, employees, agents, or volunteers arising out of such failure to inspect, review, monitor, or supervise the work performed by Service Provider pursuant to this Agreement. The provisions of this Section shall not be restricted by and do not affect the provisions of this Agreement relating to Section 26. The Service Provider's obligations under this Section of the Agreement shall survive the termination of the Agreement.
- D. Service Provider agrees to pay all required taxes on amounts paid to Service Provider under this Agreement, and to indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Service Provider shall be solely responsible for, and shall save City harmless from, all matters relating to the payment of Service Provider's subcontractors, material suppliers, directors, officers, employees, agents and representatives, including compliance with social security requirements, federal and State income tax withholding, and all other regulations governing employer-employee relations, as applicable.

City shall have the right to offset against the amount of any compensation due to Service Provider under this Agreement any amount due to City from Service Provider as a result of its failure to promptly pay to City any reimbursement or indemnification arising under this Section.

26. INSURANCE. Service Provider shall obtain and maintain during the performance of any services under this Agreement the insurance coverages listed within “Exhibit C”, which is attached hereto and incorporated herein by this reference, unless the Risk Manager waives, in writing, the requirement that Service Provider obtain and maintain such insurance coverages. Such insurance must be issued by a company satisfactory to the Risk Manager. Service Provider shall, before performance of any Services pursuant to this Agreement, file with the Risk Manager evidence of insurance coverage as specified in “Exhibit C”. Maintenance of insurance coverages by Service Providers is a material element of this Agreement. Service Provider’s failure to maintain or renew insurance coverages or to provide renewal evidence shall be considered a material breach of this Agreement.

27. LIVING WAGE REQUIREMENTS. During the term of this Agreement, Service Provider understands and agrees that Living Wages are applicable subject to the 2002 Oxnard City Council Living Wage Policy, attached as “Exhibit E” to this Agreement. Service Provider will pay and/or provide the wages and/or benefits required therein to all of its employees engaged in whole or in part in performing the services provided for by this Agreement. The duty to pay the correct wage is the responsibility of the Service Provider.

28. PREVAILING WAGE REQUIREMENTS. The payment of State prevailing wages as designated for Ventura County shall apply to public works projects. However, this section shall not apply to work performed on a public works project of twenty-five thousand dollars (\$25,000) or less when the project is for construction, alteration, demolition, installation, or repair work; or to work performed on a public works project of fifteen thousand dollars (\$15,000) or less when the project is for maintenance work. Prevailing wages are required to be paid to all workers, including subcontracted employees. For further information regarding Prevailing Wage Requirements please refer to Exhibit “F” attached to this Agreement.

A. To determine if this Agreement is subject to compliance monitoring and enforcement, go to: <https://www.dir.ca.gov/Public-Works/PublicWorksSB854FAQ.html>

- B. It is unlawful to split, or separate into small portions, work orders, projects, purchases, or public works projects for the purpose of evading these prevailing wage requirements.
- C. In the event that there is a difference between the amount of wages to be paid under the City of Oxnard's local Living Wage requirements and the requirements of this provision, the wage rate that is the higher of the two shall be applicable to this Agreement. The duty to pay the correct wage is the responsibility of the Service Provider.

29. CONFLICT OF INTEREST. Service Provider covenants that it does not have any interest, nor shall it acquire any interest, directly or indirectly, which would conflict in any manner with the performance of Service Provider's services under this Agreement. Service Provider further covenants that in the performance of services under this Agreement, no officer, employee or agent of Service Provider having such interest shall be employed by it. In the event the City determines that Service Provider must disclose its financial interests by completing and filing a Fair Political Practices Commission Form 700, Statement of Economic Interests, Service Provider shall file such Form 700 with the City Clerk's Office pursuant to the written instructions provided by the City Clerk. Acquisition or maintenance of a conflicting interest by Service Provider may result in termination of this Agreement by the City.

30. IRAN CONTRACTING ACT. In accordance with the Iran Contract Act of 2010 (Public Contract Code sections 2200-2208) the City requires that any Consultant that submits a proposal or otherwise proposes to enter into or renew a contract with the City with respect to goods or Services of one million dollars (\$1,000,000) or more, must certify, that the Consultant is not identified on a list created pursuant to subdivision (b) of Public Contract Code Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Public Contract Code Section 2202.5, or as a person described in subdivision (b) of Public Contract Code Section 2202.5, as applicable.

A Consultant is ineligible to enter into any contract with the City for goods or Services of one million dollars (\$1,000,000) or more if the Consultant engages in investment activities in Iran. Consultant must certify that it is not on the list of ineligible vendors prohibited from doing business with the State of California and shall complete the Iran Contract Act Certification attached as Exhibit G.

31. SUBCONTRACTING. If Service Provider requires the assistance of a subcontractor to render any services under this agreement, Consultant shall obtain prior written consent from the City before a subcontractor performs any service pursuant to this

Agreement. All subcontractors shall be identified in the Scope of Work or Task Order attached to this Agreement as Exhibit A. Service Provider is fully responsible for satisfactory completion of all its subcontractors' work. All subcontractors shall be properly licensed and insured; and bonded, if applicable. Service Provider shall be responsible for all liabilities regardless of nature, type, or cause, arising out of or resulting from or in connection with subcontractors performance pursuant to this Agreement or subcontractors failure to comply with any of its obligations in connection with this Agreement.

32. DISPUTES. Except as otherwise provided in these provisions, any dispute concerning a question of fact arising under this Agreement, shall be decided by the City's Designated Representative, who shall reduce this decision to writing and mail a copy to the Service Provider. The decision of the City's Designated Representative shall be final and conclusive unless the Service Provider requests mediation within ten (10) calendar days. Pending final decision of a dispute, the Service Provider shall proceed diligently with the performance of the Agreement and in accordance with the decision of the City's Designated Representative.

33. DISPUTE RESOLUTION. Should an unresolved dispute arise out of this Agreement, any Party may request that it be submitted to mediation. The Parties shall meet in mediation within a reasonable time not to exceed forty-five (45) days of a request. The mediator shall be agreed to by the mediating Parties. In the absence of an agreement on a mediator, the Parties shall each submit one name from mediators listed by the American Arbitration Association, the California State Board of Mediation and Conciliation, or other agreed-upon service. The mediator shall be selected by a "blindfold" process. The cost of mediation shall be borne equally by both Parties. Neither Party shall be deemed the prevailing Party. No Party shall be permitted to file a legal action without first meeting in mediation and making a good faith attempt to reach a mediated settlement. The mediation process, once commenced by a meeting with the mediator, shall last until agreement is reached by the Parties but not more than sixty (60) calendar days, unless the maximum time is extended in writing by both Parties.

34. AUDIT. City shall have the option of inspecting, auditing and/or reproducing all records and other written materials: used by Service Provider in preparing its billings to CITY as a condition precedent to any payment to Service Provider; or for other purposes relating to the Agreement. Service Provider will promptly furnish all documents requested by the City. Additionally, if this Agreement is in excess of \$10,000, the State Auditor may examine and audit Service Provider for a period of 3 years after final payment under the Agreement. Regardless of whether a State audit is permitted, Service Provider shall maintain and preserve all such records for a

period of at least 3 years after final payment under the Agreement or until an audit has been completed and accepted by the City, whichever occurs later. Service Provider shall maintain all such records in City or to promptly reimburse City for all reasonable costs incurred in conducting the audit at a location other than in City, including but not limited to expenses for personnel, salaries, private auditor, travel, lodging, meals and overhead. Service Provider shall include a copy of this Section in all contracts with its subcontractors, and Service Provider shall be responsible for immediately obtaining those records or other written material from its subcontractors upon a request by the State Auditor and/or City.

35. ADVERTISING AND PUBLICITY. Service Provider shall not use the name of or refer to City directly or indirectly in any advertisement, news release, or professional or trade publication without prior written approval from the City Manager. This Section shall survive the termination of this Agreement.

36. NONDISCRIMINATORY EMPLOYMENT. Service Provider shall not unlawfully discriminate against any individual based on race, color, religion or religious creed, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, gender, gender identity, gender expression, sex, sexual orientation, age, immigration status, citizenship or military and veteran status. Service Provider understands and agrees that it is bound by and will comply with all legal nondiscrimination mandates. For every subcontractor who will perform Services, Service Provider shall be responsible for such subcontractor's compliance with this Section.

37. FORCE MAJEURE. Neither the Service Provider nor the City shall be responsible for any delay caused by any contingency beyond their control, including, but not limited to, war or insurrection, walkouts by the Party's own employees, fires, natural calamities, riots, or demands or requirements of governmental agencies other than the City.

38. GOVERNING LAW. The terms of this Agreement shall be interpreted according to the laws of the State of California. Should litigation occur, the venue shall be in the Superior Court of California, County of Ventura.

39. SEVERABILITY. If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect and be enforceable.

- 40. INTEGRATED AGREEMENT.** This Agreement and the attached exhibits referenced herein to this Agreement represent the entire understanding between the Parties. No verbal agreement or implied covenant shall be held to vary the provisions of this Agreement. This Agreement shall bind and inure to the benefit of the Parties to this Agreement and any subsequent successors and assigns.
- 41. NO THIRD-PARTY BENEFICIARY.** This Agreement shall not be construed to be an agreement for the benefit of any third-party or parties, and no third party or parties shall have any claim or right of action under this Agreement.
- 42. AUTHORITY TO EXECUTE.** Each Party hereto expressly warrants and represents that through its Designated Representative it has the authority to execute this Agreement on behalf of its corporation, partnership, business entity, or governmental entity, and warrants and represents that the Designated Representative has the authority to bind each Party to the performance of its obligations hereunder.
- 43. EXECUTION – COUNTERPARTS.** This Agreement may be executed in any number of counterparts and each such duplicate counterpart shall constitute an original, but they shall not be effective nor enforceable unless and until it is executed with the handwritten signature or electronic signature of an authorized representative of each of the relevant Parties. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterpart executed by the other Party to this Agreement is in the physical possession of the Party seeking enforcement thereof.
- 44. INCONSISTENT OR CONFLICTING TERMS.** In the event of any contradictions or inconsistencies between any attached documents or exhibits incorporated by reference herein and the provisions of the Agreement itself, the terms of the Agreement shall control. Any exhibit that is attached and incorporated by reference shall be limited to the purposes for which it is attached, as specified in this Agreement. Any contractual terms or conditions contained in such exhibit imposing additional obligations on the City are not binding upon the City's Designated Representative unless specifically agreed to in writing, and initiated by City's Designated Representative, as to each additional contractual term or condition.
- 45. ACKNOWLEDGEMENT.** By signing below, Service Provider acknowledges that it has reviewed the City's General Services Agreement terms and conditions and insurance requirements and that Service Provider hereby agrees to full compliance.

[Signatures on next page]

In witness whereof, the Parties have entered into this Agreement effective on the date as written in section 4 and upon signature of all Parties.

CITY OF OXNARD

SOLENIS, LLC.

☐ Luis A. Mc Arthur, Mayor² _____ Date
☐ Libertad Macias,³
Purchasing Manager

Wendy S. Mueller, Regional Pricing Dir. _____ Date

Jaydn Bonifas, Director of Sales⁴ _____ Date

ATTEST:

Lourdes A. López, CITY Clerk _____ Date
(only if Mayor signs)

APPROVED AS TO FORM:

Stephen M. Fischer, CITY _____ Date

Attorney (always required)

² The City Council must authorize and the Mayor must execute any agreement over \$220,000.

³ The Purchasing Agent may execute any authorized agreement up to \$220,000.

⁴ The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
 - For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
 - For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.
- If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

EXHIBIT A

**GENERAL SERVICE AGREEMENT
(City of Oxnard and SOLENIS, LLC)**

SCOPE OF SERVICES

PROJECT MANAGER: Roberto Fuentes, Wastewater Operations Manager, 805-797-7013, roberto.fuentes@oxnard.org

The Service Provider shall furnish all necessary labor, materials, equipment and other incidental and appurtenant work to supply and deliver Cationic Polymer for the City of Oxnard Water Resource Recovery Facility located at 6001 Perkins Rd. Oxnard, CA 93033.

The scope of Work shall include, but not be limited to:

1. Supply and delivery of Cationic Polymer for the purpose of dewatering at the solids processing building
2. Supply and delivery of Cationic Polymer for the purpose of Thickening at the Dissolved Air Flotation
3. Polymer supplied must meet minimum requirements as specified in the full-scale test.

EXHIBIT B

GENERAL SERVICE AGREEMENT
(City of Oxnard and SOLENIS, LLC)

SCHEDULE OF COMPENSATION

ITEM NO.	DESCRIPTION	UNIT	Total
1	Cationic Polymer	Pounds	\$ 1.41 /lb
BID TOTAL			\$ 1.41/LB

EXHIBIT C

**GENERAL SERVICES AGREEMENT
(City of Oxnard and SOLENIS, LLC)**

INSURANCE REQUIREMENTS

Prior to contract approval, CONSULTANT/SERVICE PROVIDER/SELLER/BIDDER (hereafter referred to as “SERVICE PROVIDER”) must procure, agree to maintain and supply evidence of insurance at the levels listed and in accordance with the other provisions listed in this document.

Exhibit INS-I

**INSURANCE REQUIREMENTS FOR VENDORS
(WHO DELIVER, INSTALL OR MAINTAIN PRODUCTS)**

1. Vendor shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the sale and delivery, installation or maintenance of products by vendor, its agents, representatives, or employees.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business Automobile Liability Insurance in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. Workers' Compensation Insurance in compliance with the laws of the State of California, and Employer's Liability Insurance in an amount not less than \$1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.

2. Vendor shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-I. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org

3. Vendor agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Vendor agrees that the Commercial General Liability and Business Automobile Liability Insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of vendor; products and completed operations of vendor; premises owned, occupied or used by vendor; or automobiles owned, leased, hired or borrowed by vendor. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-I or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance coverages (**this must be endorsed**). Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the vendor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

1/23

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for commercial general liability and business automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

INS-I.doc

Exhibit INS-I
Page 3

ACORD CERTIFICATE OF INSURANCE						ISSUE DATE (MM/DD/YY)
PRODUCER			THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
CODE SUB-CODE		COMPANIES AFFORDING INSURANCE COVERAGE				
INSURED		COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE				
		COMPANY LETTER B				
COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY [x] COMMERCIAL GENERAL LIABILITY [x] CLAIMS MADE [x] OCCUR [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE	\$1,000,000
					PRODUCTS COMP/OP AGG.	\$1,000,000
					PERSONAL & ADV. INJURY	\$1,000,000
					EACH OCCURRENCE	\$1,000,000
					FIRE DAMAGE (Any one fire)	\$
					MED. EXPENSE (Any one person)	\$
A	AUTOMOBILE LIABILITY [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS RERED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT	\$1,000,000
					BODILY INJURY (Per person)	\$
					BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE	\$
A	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE	\$
					AGGREGATE	\$
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS	
					EACH ACCIDENT	\$1,000,000
					DISEASE-POLICY LIMIT	\$1,000,000
					DISEASE-EACH EMPLOYEE	\$1,000,000
A	OTHER					
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS						
CERTIFICATE HOLDER CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 46250-4299 US			CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL SEND BY MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE			

GENERAL LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")		SUBMIT IN DUPLICATE							
ENDORSEMENT NO.		ISSUE DATE (MM/DD/YY)							
PRODUCER Telephone: _____ NAMED INSURED		POLICY INFORMATION: Insurance Company: _____ Policy No.: _____ Policy Period: (from) _____ (to) _____ LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits ☐ Deductible ☐ Self-Insured Retention (check which) of \$ _____ with an Aggregate of \$ _____ applies to _____ coverage. ☐ Per Occurrence ☐ Per Claim (which) APPLICABILITY This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here. ☐ In which case only the following specific agreements and permits with the City are covered: CITY AGREEMENTS/PERMITS							
TYPE OF INSURANCE GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ Claims Made ☐ COMPREHENSIVE GENERAL LIABILITY Retroactive Date _____ ☐ OWNERS & CONTRACTORS PROTECTIVE ☐ Occurrence		OTHER PROVISIONS Underwriter's representative for claims pursuant to this insurance. CLAIMS: Name: _____ Address: _____ Telephone: (_____) _____							
COVERAGES ☐ GENERAL ☐ PRODUCTS/COMPLETED OPERATIONS ☐ PERSONAL & ADVERTISING INJURY ☐ FIRE DAMAGE ☐ _____ ☐ _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; padding: 5px;">LIABILITY LIMITS IN THOUSANDS \$</th> </tr> <tr> <th style="width: 50%; text-align: center; padding: 5px;">EACH OCCURRENCE</th> <th style="width: 50%; text-align: center; padding: 5px;">AGGREGATE</th> </tr> </thead> <tbody> <tr> <td style="height: 100px;"></td> <td style="height: 100px;"></td> </tr> </tbody> </table>		LIABILITY LIMITS IN THOUSANDS \$		EACH OCCURRENCE	AGGREGATE		
LIABILITY LIMITS IN THOUSANDS \$									
EACH OCCURRENCE	AGGREGATE								
In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows: INSURED. The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured. CONTRIBUTION NOT REQUIRED. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it. SEVERABILITY OF INTEREST. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included. CANCELLATION NOTICE. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City. PROVISIONS REGARDING THE INSURED'S DUTIES. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers. SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as: - Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or - If excess, affords coverage which is at least as broad as the primary insurance form CG0001. Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.									
ENDORSEMENT HOLDER CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 46250-4299 US		AUTHORIZED REPRESENTATIVE ☐ Broker/Agent ☐ Underwriter _____ I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement. Signature _____ (original signature required) Telephone: (_____) _____ Date Signed _____							

Rev. 1/23

INS-1.doc

EXHIBIT D

**GENERAL SERVICES AGREEMENT
(City of Oxnard and SOLENIS, LLC)**

[RESERVED]

EXHIBIT E

**GENERAL SERVICES AGREEMENT
(City of Oxnard and SOLENIS, LLC)**

LIVING WAGE POLICY

Pursuant to the Living Wage Policy adopted July 9, 2002 by the City Council and effective October 1, 2002, the City Manager and City Attorney are directed to include the following language in all standard trade services contracts and all unique trade services contracts governed by the Living Wage Policy.

- A. Service Provider shall compensate any employee of Service Provider who provides services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as the Living Wage Policy Exhibit. While this Agreement is in effect, Service Provider shall pay such employee no less than \$20.70 per hour for each hour that such employee provides services under this Agreement. In addition, while this Agreement is in effect, Service Provider shall provide to such employee no less than 96 hours of paid leave per calendar year.
- B. Service Provider agrees to post, at a location readily accessible to those employees providing services to the City, a copy of the Living Wage Policy adopted by City Council on July 9, 2002 and effective October 1, 2002.
- C. If Service Provider fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to Service Provider, effective immediately.
- D. In addition, if Service Provider fails to comply with the Living Wage Policy in any manner, Service Provider shall pay to City a fine of \$500 and shall pay to any employee providing services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. Service Provider shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to Service Provider of the amount owed.

**CITY OF OXNARD LIVING WAGE REQUIREMENTS
EFFECTIVE JULY 1, 2026**

Service Provider shall compensate any employee of Service Provider who provides Services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as Exhibit E. While this Agreement is in effect, Service Provider shall pay such employee no less than \$20.70 per hour for each hour that such employee provides Services under this Agreement. This hourly rate shall be adjusted on July 1, 2027, and each July 1 thereafter, according to the percentage change in the Consumer Price Index, all items, prepared by the Bureau of Labor Statistics for the Los Angeles area relating to all urban consumers (CPI-U), index base 1982-84=100, comparing May of the previous year to May of the current year. In addition, while this Agreement is in effect, Service Provider shall provide to such employee no less than 96 hours of paid leave per calendar year.

a. Service Provider agrees to post, at a location readily accessible to those employees providing Services to the City, a copy of the Living Wage Policy adopted by the Oxnard City Council on July 9, 2002 and effective October 1, 2002.

b. If Service Provider fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to Service Provider, effective immediately.

c. In addition, if Service Provider fails to comply with the Living Wage Policy in any manner, Service Provider shall pay to City a fine of \$500 and shall pay to any employee providing Services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. Service Provider shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to Service Provider of the amount owed.

EXHIBIT F

**GENERAL SERVICES AGREEMENT
(City of Oxnard and SOLENIS, LLC)**

PREVAILING WAGE

1. Service Provider acknowledges that the Project defined in the Agreement between Service Provider and CITY is a “public work” as defined in Division 2, Part 7, Chapter 1 of the California Labor Code (“Chapter 1”), and that this Agreement is subject to Chapter 1 and the rules and regulations established by the Director of Industrial Relations (“DIR”) implementing such statutes. Service Provider shall perform the Project as a public work. Service Provider shall comply with and be bound by all the terms, rules and regulations described in Chapter 1 and the DIR’s rules and regulations as though set forth in full herein.
2. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Service Provider acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Service Provider shall post such rates at each job site covered by this Agreement.
3. Service Provider is required to post job site notices, as prescribed by regulation. See Labor Code Section 1771.4(a)(2).
4. Service Provider shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. Service Provider shall, as a penalty to City, forfeit not more than \$200 for each calendar day or portion thereof for each worker paid less than the DIR’s determined prevailing rates for the work or craft in which the worker is employed pursuant to this Agreement by Service Provider or any subcontractor. The Labor Commissioner shall determine the amount of the penalty as described in Section 1775.
5. Service Provider shall comply with Labor Code Section 1776, which requires Service Provider and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, (2) certify and make such payroll records available for inspection, and (3) inform CITY of the location of the records.
6. Service Provider shall comply with Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200

et seq. concerning the employment of apprentices on public works projects for all apprenticeable occupations. Before commencing work under this Agreement, Service Provider shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within 60 days after concluding the Project, Service Provider and each of its subcontractors shall submit to City a verified statement of the journeyman and apprentice hours performed under this Agreement.

7. Service Provider may not be debarred or suspended throughout the Agreement Term pursuant to Labor Code Section 1777.1 or 1777.7. If he, she or it becomes debarred or suspended in the Agreement Term, Service Provider must immediately notify City.

8. Service Provider is not qualified to bid on, be listed in a Bid proposal, or engage in the performance of any contract for public work, as defined in Labor Code Sections 1720 through 1861, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. Service Provider shall continue without interruption to stay registered and qualified to perform public work pursuant to Section 1725.5 for the duration of the term of this Agreement. This provision does not apply to construction, alteration, demolition, installation or repair work of \$25,000 or less or to maintenance work of \$15,000 or less.

9. Service Provider acknowledges that 8 hours of labor constitutes a legal day's work. Service Provider shall comply with and be bound by Labor Code Section 1810.

10. Service Provider shall comply with and be bound by Labor Code Section 1813 concerning penalties for workers who work excess hours. Service Provider shall, as a penalty to City, forfeit \$25 for each worker employed in the performance of this Agreement by Service Provider or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code Section 1815, work performed by Service Provider's employees in excess of 8 hours per day and 40 hours per week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 ½ times the basic rate of pay.

11. The Project listed in the Agreement is subject to compliance monitoring and enforcement by the DIR.

12. Service Provider shall be responsible for each and every one of its subcontractors' compliance with Chapter 1, the DIR's rules and regulations, and Labor Code Sections 1860 and 3700. Service Provider shall include in

the written contract between it and each subcontractor a copy of, and a requirement that each subcontractor shall comply with, those statutory provisions. Service Provider shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractors' compliance, including without limitation, conducting a periodic review of the certified payroll records of each subcontractor, and upon becoming aware of the failure of the subcontractor to pay its workers the specified prevailing rate of wages, Service Provider shall diligently take corrective action to halt or rectify any failure.

13. To the maximum extent, Service Provider shall hold harmless, defend (with counsel approved by the City Attorney) and indemnify City, its legislative bodies, and its officials, officers, employees and agents from any demand or claim for damages, compensation, fines, penalties or other amounts arising out of or incidental to any acts or omissions listed above by any person or entity (including Service Provider, its subcontractors, and each of their officials, officers, employees and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all attorneys' fees and other related costs. All duties of Service Provider under this Section shall survive Agreement termination.

EXHIBIT G

**GENERAL SERVICES AGREEMENT
(City of Oxnard and SOLENIS, LLC)**

IRAN CONTRACTING ACT CERTIFICATION

[SEE NEXT PAGE]

**IRAN CONTRACTING ACT CERTIFICATION
(TO BE EXECUTED AND SUBMITTED WITH THE AGREEMENT)**
Public Contract Code Sections 2202-2208

Pursuant to Public Contract Code 2204.(a) A public entity shall require a person that is submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a public entity with respect to a contract for goods or services of one million dollars (\$1,000,000) or more to certify, at the time an Agreement is signed or renewed, that the person is not identified on a list created pursuant to subdivision (b) of Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Section 2202.5 or as a person described in subdivision 9b) of Section 2202.5, as applicable.

To comply with this requirement, please insert your company/entity and Federal ID number (if available) and complete one of the options below. Please note, California law established penalties for providing false certifications, including civil penalties equal to the greater of \$250,000 or twice the amount of the contract for which the false certification was made, contract termination and three-year ineligibility to bid on contract in accordance with Public Contract Code section 2205.

OPTION No.1 – CERTIFICATION

I, the official named below, certify I am duly authorized to execute this certification on behalf of the company/entity identified below, and the company/entity identified below is not on the current list of persons engaged in investment activities in Iran created by DGS and is not a financial institution extending twenty million dollars (\$20,000,000) or more in credit to another person or entity, for 45 days or more, if that other person or company/entity will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS in accordance with subdivision (b) of Public Contract Code 2203.

Company Name/Financial Institution (printed):

Federal ID Number (or n/a):

Solenis LLC

46-5612095

By (Authorized Signature):



Printed Name & Title of Person Signing:

Date Executed

Wendy S. Mueller, Regional Pricing Director

5/19/2026

Executed in the County of New Castle in the State of Delaware

OPTION No.2 – EXEMPTION

Pursuant to Public Contract Code sections 2203(c) and (d), a public entity may permit a vendor/financial institution engaged in investment activities in Iran, on a case-by-case basis, to be eligible for, or to bid on, submit a proposal for, or enters into or renews, a contract for goods and services. If you have obtained an exemption from the certification requirement under the Iran Contracting Act, please fill out the information below and attach documentation demonstrating the exemption approval.

Company Name/Financial Institution (printed):

Federal ID Number (or n/a):

By (Authorized Signature):

Printed Name & Title of Person Signing:

Date Executed

Executed in the County of _____ in the State of _____

SECOND AMENDMENT TO TRADE SERVICES AGREEMENT

This Second Amendment ("Second Amendment") to the Trade Services Agreement ("Agreement") is made and entered into in the County of Ventura, State of California, this 27th day of August, 2025, by and between the City of Oxnard, a municipal corporation ("City"), and SNF Polydyne Inc. DBA Polydyne Inc. ("Service Provider"). This Second Amendment amends the Agreement entered into on September 6, 2023, by City and Service Provider. The Agreement previously has been amended on September 6, 2024, by a First Amendment.

City and Service Provider agree as follows:

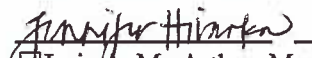
1. Pursuant to Section 3.3, the City is exercising its second one-year option term/period. The Agreement will be extended for one additional year beginning on September 6, 2025 through September 5, 2026. The City has no option terms remaining pursuant to Section 3.3.
2. The reference to the Schedule of Compensation Exhibit everywhere it is listed in the Agreement is hereby amended to the Schedule of Compensation 09/06/25 - 09/05/26 Exhibit. The Schedule of Compensation Exhibit is hereby disincorporated; instead, the Schedule of Compensation 09/06/25 - 09/05/26 Exhibit is attached hereto and incorporated herein by this reference.
3. As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

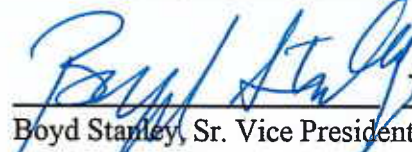
IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

**SNF POLYDYNE INC.
DBA POLYDYNE INC.**

 8/27/25
☐ Luis A. Mc Arthur, Mayor¹ Date

 Interim
☒ Jennifer Hiraoka, Purchasing Manager²

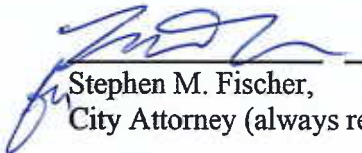
 7/21/2025
Boyd Stanley, Sr. Vice President Date

 7/21/2025
Mark Schlag, Assistant Secretary³ Date

ATTEST:

Lourdes A. López, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

 8/4/2025
Stephen M. Fischer, Date
City Attorney (always required)

¹ The City Council must authorize and the Mayor must execute any agreement over \$200,000.

² The Purchasing Agent may execute any authorized agreement up to \$200,000.

³ The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

EXHIBIT B

TRADE SERVICE AGREEMENT

(CITY OF OXNARD and SNF POLYDYNE INC. DBA POLYDYNE INC.)

SCHEDULE OF COMPENSATION – 9/6/2025 – 9/5/2026

Chemical	Price per pound
Cationic Polymer	\$1.70



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.14

DATE: July 21, 2026

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Revenue Agreement A-8616 with Pacific Byproducts, Inc. dba Coastal Byproducts for Fats, Oils, and Grease Acceptance Pilot Study.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute a revenue agreement with Pacific Byproducts, Inc. dba Coastal Byproducts for an initial term of one year from July 22, 2026, to July 21, 2027, with the option for two consecutive one-year period extensions ending July 21, 2029, for the Wastewater Division to accept hauled fats, oils, and grease at the Oxnard Water Resource Recovery Facility.

(Public Works and Transportation Committee approved 3-0 on June 23, 2026.)

BACKGROUND

The City of Oxnard owns and operates the Water Resource Recovery Facility (WRRF) located at 6001 Perkins Road in Oxnard, California. The facility is a conventional secondary-treatment, activated sludge plant with a design capacity of 31.7 million gallons per day. As part of the solids treatment process, the WRRF uses anaerobic digesters to treat solids generated from both primary and secondary treatment processes. Once stabilized, the digested solids are dewatered using belt filter presses, loaded onto trailers, and transported to a disposal site by a third-party service provider, where the solids are composted.

As a result of the solids treatment process, methane gas, often called biogas, is generated from the digesters. This gas is used as a fuel source at the wastewater cogeneration facility to generate heat and electricity for use at the WRRF.

Fats, oils, and grease (FOG) generated from food service establishments (FSEs) contain high organic content that decays rapidly in anaerobic digesters significantly increasing biogas production. Pacific Byproducts, Inc. dba Coastal Byproducts (Coastal Byproducts), located in Oxnard at 1891 Sunkist Circle, has been in communication with the Wastewater Division regarding potential FOG disposal opportunities since prior to 2020. Coastal Byproducts serve FSEs within the Oxnard Wastewater Service Area and providing a location for FOG haulers to dispose of locally produced FOG creates a much needed service. There are currently very limited locations within Ventura County to dispose of FOG.

In 2023, the Wastewater Division hired Carollo Engineers to conduct a FOG feasibility study to evaluate the WRRF's ability to beneficially receive and process hauled FOG waste. The study determined that the WRRF has the capacity to receive up to 50,000 gallons of FOG per day. Moreover, the consultant recommended that the WRRF first conduct an interim pilot study to evaluate operational and performance impacts before implementing a larger scale FOG receiving program.

The proposed non-exclusive agreement establishes operational procedures, safety requirements, load acceptance criteria, contamination prevention measures, billing procedures, and regulatory protections necessary for the City to evaluate the feasibility of accepting hauled FOG waste at the WRRF. The agreement will be available to any interested and qualified FOG Hauler.

DISCUSSION

Based on Coastal Byproducts interest in having a local FOG disposal facility, their location within the City, the service they provide to our local FSEs, and their willingness to comply with the terms and conditions of the FOG agreement, they are an ideal business to participate in this pilot study. Approval of the proposed agreement will authorize Coastal Byproducts to deliver hauled FOG waste to the Oxnard WRRF under controlled conditions as part of the Interim Restaurant FOG Waste Disposal Project pilot study.

Under the agreement, Coastal Byproducts will collect FOG waste from grease interceptors and grease traps at food service establishments and transport the material to the WRRF during approved delivery hours. Upon arrival, WRRF Operations staff will inspect manifests, verify load information, evaluate load quality, and supervise unloading into the digester(s). All deliveries must comply with strict operational requirements, including contamination prevention measures, pH limitations, spill response procedures, manifest documentation, and safety protocols established in the agreement and Standard Operating Procedures.

The pilot study will allow the Wastewater Division to evaluate the operational impacts and potential benefits associated with directly introducing FOG waste into the anaerobic digesters. Due to the high organic strength of FOG waste, the material may increase biogas production, which can then be utilized by the WRRF cogeneration facility to generate additional heat and electricity for plant operations. The pilot study will also allow staff to evaluate operational considerations such as receiving procedures, odor control, load quality, impacts to digester performance, staffing requirements, and maintenance needs.

The agreement contains multiple safeguards to protect the WRRF, its treatment processes, and regulatory compliance. The City retains full discretion to reject any load that contains prohibited materials, poses operational or safety concerns, or may negatively impact WRRF operations or regulatory compliance.

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

There is no direct financial cost to the execution of this agreement with Coastal Byproducts, Inc. Estimated annual revenue is between \$25,000 to \$50,000, depending on how much FOG is received. All revenues received will be accounted for in the Wastewater Operating Fund (611).

(For Finance Use Only: Org. 6113610, Object 47000)

COMMITTEE OUTCOME

The Public Works and Transportation Committee voted 3-0 on June 23, 2026 to approve the staff recommendation and to forward the item for Council's consideration.

Please click [here](#) to view the Measure M pre-recorded presentation video.

Please click [here](#) to view the June 23, 2026 Public Works and Transportation Committee Meeting recording.

Prepared by: Jan Hauser, Wastewater Division Manager

ATTACHMENTS

1. Agreement A-8616

**AGREEMENT FOR SERVICES
BETWEEN
CITY OF OXNARD AND
PACIFIC BYPRODUCTS, INC. DBA COASTAL BYPRODUCTS**

This Agreement is entered into this ____ day of _____, 202__, between the City of Oxnard ("City") and Pacific Byproducts, Inc. DBA Coastal Byproducts ("Hauler") (hereinafter jointly referred to as the "Parties").

RECITALS

1. City owns and operates a Water Resource Recovery Facility (WRRF) and wastewater collection system referred to as the "System".
2. The System is regulated by a National Pollution Discharge Elimination System (NPDES) permit and by Waste Discharge Regulations (WDR) and Water Reclamation Requirements (WRR).
3. Hauler desires to dispose of fats, oils, and grease (FOG) waste at the Oxnard WRRF.
4. FOG waste is defined as waste material consisting primarily of fats, oils, grease, and associated food residuals generated from grease interceptors or grease traps at Food Service Establishments (FSE).
5. FOG waste is regulated under federal, state, and local wastewater regulations, including the Clean Water Act, the City's NPDES permit, applicable Waste Discharge Requirements, Water Reclamation Requirements, and applicable provisions of the City of Oxnard Municipal Code.
6. The Agreement is a component of a pilot study intended to evaluate the operational impacts on the existing wastewater system. The duration of the pilot study is currently undetermined. Therefore, the WRRF makes no guarantee to accept any specific amounts of FOG waste during the term of this Agreement. The City agrees to work closely with the Hauler to coordinate the amounts and timing of FOG waste deliveries.
7. This initiative will be called the Interim Restaurant FOG Waste Disposal Project ("Project").

AGREEMENT

Now therefore, in consideration of the covenants, conditions, and promises contained herein and for such other good and valuable consideration, receipt of which is hereby acknowledged, the Parties hereto agree as follows:

SECTION 1: RECITALS

The Recitals set forth above are true and correct and hereby incorporated into this Agreement by this reference, as though fully set forth herein.

SECTION 2: TERMS & CONDITIONS

2.1 This Agreement between the Parties creates a contractual mechanism for the Hauler to deliver FOG waste generated to the greatest extent possible from grease interceptors located within the City's service area. Acceptance of any load of FOG waste shall be at the sole discretion of the City and subject to compliance with the requirements of this Agreement, the City's Standard Operating Procedures (Exhibit A), the City's NPDES permit, and all applicable federal, state, and local laws and regulations. The City reserves the unconditional right to refuse, suspend, or terminate acceptance of any load of FOG waste that does not meet the specifications of this Agreement; contains prohibited or unknown materials; may interfere with WRRF treatment processes; may result in violations of the City's NPDES permit or other regulatory requirements; or poses a risk to WRRF infrastructure, staff, or public safety.

2.2 This Agreement is non-exclusive. The City reserves the right to contract with other qualified service Haulers during the terms of this Agreement on such occasions and in such circumstances as City shall determine are appropriate.

2.3 Term of the Agreement: July 22, 2026, to July 21, 2027

- a) The City shall have the option to exercise two (2) consecutive (1) one-year term extensions, in accordance with the standard operating procedures and terms and conditions of this Agreement. Any price negotiations, if allowed, shall be negotiated at the time of contract extension.

2.4 The City shall determine and approve any extensions to the term of this Agreement.

2.5 This Agreement may be terminated by the City without cause, upon a two-week written notice pursuant to Section 9 of this Agreement.

SECTION 3: OBLIGATIONS OF THE CITY

3.1 The City agrees to perform the services set forth herein.

3.2 The City shall manage all City-owned works, facilities, equipment, materials and supplies to carry out the Services as specified in the Agreement.

3.3 The City shall perform the Services in accordance with this Agreement, the NPDES permit and local, state, and federal regulations.

3.4 The City shall be responsible for the management of this Agreement including: enforcement for breach of any section of the Agreement; monthly billing; and notification to the Hauler of any related issues in a timely manner.

3.5 The City shall be responsible for the operation, maintenance, repair and replacement of all facilities, equipment, and related works within the WRRF.

3.6 The City may refuse delivery of FOG waste under the following conditions including, but not limited to:

- a) Plant operational limitations or staff shortages
- b) Equipment outages
- c) High loading conditions
- d) Process upsets
- e) Regulatory restrictions
- f) Evidence of contamination or prohibited waste
- g) Safety concerns
- h) Weather events or emergencies
- i) FOG waste with a pH below 4 or above 10

SECTION 4: OBLIGATIONS OF THE HAULER

4.1 Hauler shall remain fully informed of, and comply with, all applicable local, state, and federal laws, including Ventura County and City of Oxnard ordinances, regulations, and adopted codes throughout the performance of the Project.

4.2 Hauler warrants that it possesses, or has arranged through subcontracts, all necessary capital equipment, labor, materials, and licenses necessary to carry out and complete the Project in compliance with all relevant laws, ordinances, and regulations.

4.3 Hauler shall procure all required permits and licenses, pay all associated fees, and provide any legally required notices related to the delivery of FOG waste.

4.4 Hauler shall provide and install safeguards to protect City property from damage during the delivery of FOG waste. Any City property damaged due to the Hauler's activities shall be repaired or replaced at the Hauler's expense within a reasonable time, restoring it to its original condition.

4.5 Hauler shall perform all delivery and disposal of FOG waste in accordance with this Agreement, the NPDES permit and local, state, and federal laws and regulations.

4.6 Hauler shall be solely responsible for ensuring subcontractors comply with all applicable laws, regulations, insurance requirements and the terms of this Agreement. The City assumes no responsibility for monitoring subcontractors.

4.7 Hauler shall maintain complete and accurate records of all activities and operations related to this Agreement, in accordance with generally accepted accounting principles. Such records – including, but not limited to, invoices, project documentation, proprietary data, licensed software, and electronic records – shall be retained for a period of five (5) years following the termination or expiration of this Agreement.

4.8 Hauler shall comply with all requests from the City to inspect, audit, copy, or transcribe any records related to this Agreement during normal business hours.

4.9 Hauler shall provide reasonable notice to the City of any anticipated substantial changes in the volume or characteristics of FOG waste, in accordance with Section 5.6.

4.10 Hauler shall maintain alternative disposal options in the event of WRRF restrictions, operational issues, or regulatory changes.

4.11 Hauler shall provide WRRF staff with a list itemizing the FOG waste at the time of each delivery. WRRF staff will verify the volume for fee calculation. Each manifest shall include at a minimum:

- a) Certification that the load is FOG waste only and has not been commingled with any other waste;
- b) Name(s) and address(es) of FSE(s);
- c) Collection date and time;
- d) Volume (in gallons) collected per location and total volume delivered;
- e) Delivery date and time at the WRRF; and
- f) Hauler contact information

4.12 Hauler is prohibited from delivering any of the following materials to the WRRF:

- a) Hazardous waste as defined by State or Federal law;
- b) Petroleum products or fuel oils;
- c) Industrial grease or trap waste containing solvents or chemicals;

- d) Septage or grease mixed with wastewater sludge;
- e) Animal processing waste or rendering waste; and
- f) Trash, rags, wipes, plastics, or other debris that cause blockages or equipment failure

SECTION 5: DELIVERY REQUIREMENTS

5.1 Delivery and Transport

- (a) FOG waste shall be delivered to the WRRF in coordination with WRRF Operations staff. No overnight storage of Hauler equipment is allowed.
- (b) Deliveries are expected to range between 1,000 – 4,000 gallons per load.
- (c) The City agrees to use the Hauler's flow meter for billing purposes.
- (d) Hauler's flow meters shall be calibrated every three (3) months or per manufacturer's recommendation. A calibration certification shall be submitted to the City promptly following each calibration.

5.2 Delivery Hours and Notifications

- (a) Deliveries shall be accepted only between the hours of 9:00 a.m. – 3:00 p.m., Monday through Thursday, excluding City holidays, unless otherwise approved in writing by WRRF Operations staff.
- (b) The Hauler shall schedule an appointment for delivery of a FOG load at least one (1) hour prior to arrival at the WRRF.
- (c) WRRF staff will confirm the delivery time.
- (d) A WRRF Operations staff member must be present during all FOG deliveries.
- (e) The WRRF reserves the right to reject any delivery, at any time, with or without prior notice.
- (f) The Hauler shall notify WRRF Operations staff promptly of any delivery cancellations.

5.3 Contamination Prevention

- (a) Vehicles used for FOG waste transport shall not commingle materials from any prohibited source identified in Section 4.12.
- (b) Hauler shall implement the following contamination prevention measures:
 - i. Designate specific vehicle(s) solely for the transport of FOG waste, with appropriate documentation provided to WRRF upon request.

- ii. Thoroughly clean vehicles off-site between loads originating from different sources, maintain a cleaning log, and attach the log to each manifest submitted with the load.
- iii. Hauler may be required to screen FOG prior to delivery to the WRRF.

5.4 Offloading and Spill Management

- (a) Hauler shall offload all FOG waste into the designated receiving area only.
- (b) In the event of a spill during offloading or at any time while on WRRF property, the following actions shall be taken:
 - i. The spill must be immediately reported to WRRF Operations staff.
 - ii. Hauler shall clean the spill using its own equipment and personnel
 - iii. The affected area shall be inspected and approved by WRRF Operations staff prior to the Hauler's departure.
 - iv. All waste generated as part of the cleanup shall be removed from the site by the Hauler unless otherwise approved by WRRF Operations staff.

5.5 Personnel Safety and Equipment

- (a) Hauler shall conform to the rules and regulations pertaining to safety established by Occupational Safety and Health Administration (OSHA) and the California Division of Industrial Safety.
- (b) Hauler personnel must wear appropriate Personal Protective Equipment (PPE) during all offloading activities and any associated cleanup work.
- (c) All vehicles used for delivery shall be equipped with a spill kit and broom at all times while on WRRF premises.

5.6 Load Quality

- (a) All FOG waste delivered shall be from food service establishments only.
- (b) Hauler shall exercise due diligence to ensure that all loads have minimal amounts of trash, debris, and non-FOG materials, including but not limited to: metal, plastic, rags, paper, wire, wood, and glass.
- (c) FOG waste pH shall be between 4 and 10.

SECTION 6: RATES, FEES, AND CHARGES

6.1 The City shall invoice the Hauler monthly for FOG waste delivery services. Charges shall be calculated using the volume reported on the non-hazardous waste

manifests. The Hauler shall remit payment in full within thirty (30) days of the invoice date.

6.2 The following rates and fees shall apply:

- (a) **Tipping Fee:** \$0.12 per gallon for all FOG waste loads, based on the manifest volume.
- (b) **Monitoring Fee (if required):** \$800 per load. This fee shall apply only when the City determines that sampling and analysis are necessary to protect the WRRF treatment process. If the City suspects that delivered material may adversely affect operations, the next load may be subject to mandatory sampling. The Hauler shall be notified in advance, and the necessity of testing shall be determined by the City's Project Manager. This fee covers the actual costs of sampling and laboratory analysis.

6.3 Rates, fees, and charges may be modified by the City upon a thirty (30) day notice issued in accordance with Section 9.

6.4 In the event the Hauler fails to make any payment by its respective due date, the City may assess a late payment charge pursuant to Oxnard City Code Section 19-136 or suspend service.

6.5 The Hauler shall be solely responsible for any lawfully assessed penalties for non-compliance with any the terms of this Agreement.

SECTION 7: MEETINGS

Either Party may request a meeting for any purpose at a mutually agreed time and location.

SECTION 8: MODIFICATION OF OR AMENDMENTS TO THE AGREEMENT

This City may amend, modify, alter, or waive provisions with a thirty (30) day notice.

SECTION 9: NOTICE

All notices given or required to be given pursuant to this Agreement shall be in writing and by electronic means. Notices shall be addressed to each Party's Designated Representative as set forth below.

Oxnard Designated Representative:

Title: Wastewater Division Manager
 Phone: (805) 271-2205 /
 (805) 271-2200
 Mailing Address: 6001 Perkins Rd
 Oxnard, CA 93033

Pacific Byproducts, Inc. DBA Coastal Byproducts Designated Representative:

Name: Mark Craig
 Title: Co-Founder
 Phone: 805-845-8086
 Email: mark@coastalbyproducts.com
 Mailing Address: 133 E De La Guerra St., #190
 Santa Barbara, CA 93101

SECTION 10: SAFETY REQUIREMENTS.

Hauler, its employees, representatives and subcontractors shall not perform any services when the Hauler is impaired by alcohol or a controlled substance. When there is reasonable cause to believe that any person has violated this provision, that person shall be immediately removed from the premises and be subject to any applicable civil and/or criminal penalties under the City's Code and/or under state law. All hauling operations performed pursuant to this Agreement shall be performed in such a manner as to provide safety to the public. The City reserves the right to issue restraining or cease and desist orders to Hauler when unsafe or harmful acts are observed or reported relative to the performance of the hauling operations under this Agreement. The acceptance of hauler's service operations by City shall not operate as a release of the Hauler from such standard of care and workmanship.

SECTION 11: RECORDS

The Hauler shall provide the following records at the City's request.

- (a) Any local, state, or federal correspondence related to the operation of the Hauler.
- (b) Any permits, certifications, license, reports, or records of the Hauler's operation.
- (c) All records related to the Agreement shall be retained for a minimum of 5 years or according to the record retention laws in the State of California, whichever is longer.

SECTION 12: INDEMNIFICATION, INSURANCE & LIABILITY

Indemnification:

- (a) Hauler shall to the fullest extent permitted by law, immediately defend, indemnify, and hold harmless City, its legislative and advisory bodies, and the City's officials, directors, officers, employees, and agents (the "Indemnitees") from and against all liabilities regardless of nature, type, or cause, arising out of or resulting from or in connection with the Hauler performance of this Agreement or the Hauler's failure to comply with any of its obligations contained in this Agreement, including but not limited to all liabilities that result or are claimed to have resulted from the transport and delivery of FOG containing hazardous substances into the System by the Hauler.
- (b) Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. The Hauler obligation to indemnify applies unless it is adjudicated that any of the liabilities covered by this Section are the result of the sole active negligence or sole willful misconduct of any of the Indemnitees.
- (c) Hauler understands and acknowledges that the above indemnification provision extends to claims against City which arise out of, are related to, or are based upon the actual, alleged or threatened discharge, dispersal, release, saturation or escape of pollutants into the System by the Hauler.
- (d) City agrees to indemnify, defend and hold harmless the Hauler, from and against all claims, damages, losses and expenses, direct and indirect, and consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from City's sole negligence or willful misconduct in City's performance under this Agreement.

Insurance:

Hauler shall obtain and maintain during the performance of any FOG waste delivery under this Agreement the insurance coverages listed within "Exhibit B", which is attached hereto and incorporated herein by this reference. Such insurance must be issued by a company satisfactory to the City's Risk Manager. Hauler shall, before performance of any FOG waste delivery pursuant to this Agreement, file with the Risk Manager evidence of insurance coverage as specified in "Exhibit B". Maintenance of

insurance coverages by Hauler is a material element of this Agreement. Hauler's failure to maintain or renew insurance coverages or to provide renewal evidence shall be considered a material breach of this Agreement.

SECTION 13: ASSIGNMENT OF AGREEMENT

This Agreement is for the transport and disposal of FOG waste. Any attempt by Hauler to assign the benefits or burdens of this Agreement without the prior written approval of City shall be prohibited and shall be null and void. Hauler's obligations pursuant to this Agreement shall be provided by the Hauler's designated representatives, staff or employees or directly under his/her supervision, and Hauler shall not assign another entity to supervise the Hauler's obligations pursuant to this Agreement without the prior written approval of City.

SECTION 14: INTEGRATED AGREEMENT

This Agreement supersedes any and all prior or contemporaneous agreements, either oral or written, between the City and the Hauler with respect to the subject matter of this Agreement. No agreement, statement, or promise with respect to the subject matter of this Agreement, which is not contained in this Agreement, or in a valid modification or amendment to this Agreement, shall be valid or binding on either Party.

SECTION 15: GOVERNING LAW

This Agreement, its meaning and interpretation, and the relation between the Parties shall be governed by the laws and any other instruments having the force of law in the State of California, as they may be issued and in force from time to time including, any decree of the Governor or government of the State of California. The site of any hearing or action, whether arbitration, judicial, or non-judicial, of whatever nature or kind regarding this Agreement shall be conducted in the County of Ventura, State of California. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association in accordance with its Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

SECTION 16: WAIVER

No waiver shall be binding unless executed in writing by the City making the waiver in conformity with Sections 8 and 9 of this Agreement. No waiver of any

provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of either Party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of such provisions or any of the remaining provisions of this Agreement.

SECTION 17: FORCE MAJEURE

“Force Majeure” shall mean any event, beyond the reasonable control of the Hauler or of the City. No delay or nonperformance by either Party hereto caused by the occurrence of any event of Force Majeure shall, (a) constitute a default or breach of the Agreement; or (b) give rise to any claim for damages or additional cost occasioned thereby, if and to the extent that such delay or nonperformance is caused by the occurrence of an event of Force Majeure.

SECTION 18: COUNTERPARTS

This Agreement may be executed in counterparts, each of which shall be deemed an original.

[SIGNATURES ON NEXT PAGE]

In witness whereof, the Parties have entered into this Agreement effective on the date as written in section 2.3 and upon signature of all Parties.

CITY OF OXNARD

**PACIFIC BYPRODUCTS, INC. DBA
COASTAL BYPRODUCTS**

☐ Luis A. Mc Arthur, Mayor¹ _____ Date
☐ Libertad Macias,²
 Purchasing Manager

 Mark Craig, Co-Founder _____ Date

 Craig Boyce, Co-Founder³ _____ Date

ATTEST:

 Lourdes A. López, CITY Clerk _____ Date
 (only if Mayor signs)

APPROVED AS TO FORM:

 Stephen M. Fischer, CITY _____ Date
 Attorney (always required)

¹ The City Council must authorize and the Mayor must execute any agreement over \$220,000.

² The Purchasing Agent may execute any authorized agreement up to \$220,000.

³ The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
 - For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
 - For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.
- If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

**EXHIBIT A
STANDARD OPERATING PROCEDURES**

[SOP STARTS ON NEXT PAGE]

OPERATING PROCEDURES	
Receiving of Fats, Oils, Grease – Pilot Study	Effective Date: April 1, 2026
	Revision Date:
	Revision No.:
	Reviewed By/Date:
	Approved By/Date:

Background

The Oxnard Water Resource Recovery Facility (WRRF) will be conducting a pilot study to evaluate the impact on operations of accepting fats, oils, and grease (FOG) delivered and directly discharged into the anaerobic digesters.

Purpose

The purpose of the pilot study is to determine the impact and effects of discharging FOG directly into the anaerobic digesters. A secondary purpose of the study is to confirm procedures for scheduling, receiving, inspecting, and documenting FOG deliveries, and ensuring compliance with the Hauler Agreement and applicable regulatory requirements.

Responsibilities

WRRF Staff:

- Schedule and approve deliveries
- Inspect and accept/reject loads
- Supervise all unloading activities
- Verify manifests and reported volumes
- Document all deliveries and incidents
- Perform monthly billing and recordkeeping
- Maintain authority to suspend receiving as needed

Hauler:

- Schedule deliveries a minimum of 1 hour in advance. Scheduling shall be completed by calling 805-271-2219. If no one is available at the main number call WRRF Admin at 805-271-2200.
- Delivery of FOG only, no comingling of other source material
- Provide complete and accurate manifest documentation

- Report total delivered volume using onboard flow meter
- Provide signed certification of load contents
- Clean up any spilled contents and keep area clean

Safety Requirements

- All personnel must follow OSHA and site safety rules
- Required PPE: hard hat, high-visibility vest, gloves, eye protection, steel-toe boots
- No unloading without WRRF staff present
- Hauler vehicles must carry spill kits and basic cleanup equipment

Delivery Scheduling

- Delivery hours: Monday–Thursday, 9:00 AM–3:00 PM (excluding holidays)
- Minimum 1-hour advance notice required
- WRRF staff must confirm delivery prior to arrival
- WRRF may cancel or reschedule at any time due to:
 - Plant conditions
 - Staffing availability
 - Equipment status
 - Safety concerns
 - Regulatory compliance
 - Load quality

Receiving Procedure

Hauler checks in with WRRF staff upon arrival at Gate 3	
WRRF staff collects and reviews manifest for completeness:	
• FSE sources and addresses	
• Collection dates and times	
• Statement of FOG-only waste (no comingling with septage or other wastes)	
• Total reported volume	

Hauler signature certifying accuracy of contents	
Load Inspection - Verify Hauler flow meter is operational - Confirm pH is between 4 and 10 - Check for unusual appearance or odor	
Acceptance Decision - If acceptable, WRRF staff authorizes unloading - If not acceptable, load is rejected	
Unloading - Offloading shall occur only at the designated connection point - WRRF staff monitors unloading at all times	
Volume Verification - Delivered volume shall be based on Hauler's flow meter reading - WRRF reserves the right to question or verify reported volumes	
Post-Unloading - WRRF staff ensures area is clean - Hauler removes all waste materials - Delivery information is recorded	

Acceptance Criteria

Loads will be accepted only if:

- Source is food service establishments (FSEs) only
- Complete and accurate manifest is provided
- Load is FOG-only
- pH is between 4 and 10
- No visible contamination or prohibited materials
- No unusual or chemical odor

Rejection Criteria

Loads will be rejected if any of the following are observed:

- Evidence of contamination or excessive prohibited materials

- Missing, incomplete, or inaccurate manifest
- Indications of comingled waste
- pH outside acceptable range
- Strong chemical or petroleum odor
- Safety concerns

Offloading and Spill Response

- Offloading allowed only in designated area
- WRRF staff must be present at all times

If spill occurs:

1. Stop unloading immediately
2. Hauler performs cleanup using their equipment
3. WRRF inspects area before departure
4. All cleanup waste shall be removed by Hauler unless approved otherwise

Documentation

The following shall be recorded for each delivery:

- Date and time
- Hauler name
- Volume delivered
- Manifest verification
- Acceptance or rejection status
- Operator initials
- Notes on unusual conditions (if applicable)

Billing

Billing shall be conducted on a monthly basis, with charges based on the reported delivered volume as measured by Hauler's flow meter, unless otherwise determined by WRRF. WRRF reserves the right to review and dispute reported volumes. Rejected loads shall not be billed, and repeated discrepancies may result in corrective action or suspension of service.

EXHIBIT B

AGREEMENT FOR SERVICES

(City of Oxnard and Pacific Byproducts, Inc. DBA Coastal Byproducts)

INSURANCE REQUIREMENTS

Prior to contract approval, HAULER (hereafter referred to as “SERVICE PROVIDER”) must procure, agree to maintain and supply evidence of insurance at the levels listed and in accordance with the other provisions listed in this document.

Exhibit INS-I

**INSURANCE REQUIREMENTS FOR VENDORS
(WHO DELIVER, INSTALL OR MAINTAIN PRODUCTS WITH CONTRACTORS POLLUTION LIABILITY)**

1. Vendor shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the sale and delivery, installation or maintenance of products by vendor, its agents, representatives, or employees.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business Automobile Liability Insurance in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. Contractors Pollution Liability and Errors & Omissions applicable to the work being performed, with a limit no less than \$2,000,000 per claim or occurrence and \$2,000,000 aggregate per policy period of one year.

d. Workers' Compensation Insurance in compliance with the laws of the State of California, and Employer's Liability Insurance in an amount not less than \$1,000,000 per claimant.

2. Vendor shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-I. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org

3. Vendor agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Vendor agrees that the Commercial General Liability and Business Automobile Liability Insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of vendor; products and completed operations of vendor; premises owned, occupied or used by vendor; or automobiles owned, leased, hired or borrowed by vendor. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-I or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance coverages (**this must be endorsed**). Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the vendor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS***Certificates of Insurance***

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for commercial general liability and business automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

INS-L.doc

Exhibit INS-1
Page 3

ACORD CERTIFICATE OF INSURANCE						ISSUE DATE (MM/DD/YY)
PRODUCER			THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
CODE		SUB-CODE		COMPANIES AFFORDING INSURANCE COVERAGE		
INSURED			COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE			
			COMPANY LETTER B			
COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY [x] COMMERCIAL GENERAL LIABILITY [x] CLAIMS MADE [x] OCCUR [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE	\$1,000,000
					PRODUCTS COMP/OP AGG.	\$1,000,000
					PERSONAL & ADV. INJURY	\$1,000,000
					EACH OCCURRENCE	\$1,000,000
					FIRE DAMAGE (Any one fire)	\$
					MED. EXPENSE (Any one person)	\$
A	AUTOMOBILE LIABILITY [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT	\$1,000,000
					BODILY INJURY (Per person)	\$
					BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE	\$
A	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE	\$
					AGGREGATE	\$
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS	
					EACH ACCIDENT	\$1,000,000
					DISEASE-POLICY LIMIT	\$1,000,000
					DISEASE-EACH EMPLOYEE	\$1,000,000
A	OTHER Contractors Pollution Liability and Contractors Pollution Errors & Omissions				PER CLAIM / OCCURRENCE	\$2,000,000
					GENERAL AGGREGATE	\$2,000,000
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS						
CERTIFICATE HOLDER CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 46250-4299 US			CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL SEND AVER-TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE			

Rev. 1/23

Rev. 1/23



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. N.1

DATE: July 21, 2026

TO: City Council

FROM: Terrel Harrison, Cultural & Community Services Director, (805) 385-7994, terrel.harrison@oxnard.org

SUBJECT: Ratify the Acceptance of a \$23,500 donation from the Home Depot Foundation to renovate the Colonia Recreation Center.

RECOMMENDATION

That the City Council ratify the acceptance of \$23,500 in grant funds to purchase materials and supplies for services to be provided by Home Depot volunteers for the public purpose of facility improvements at the Colonia Recreation Center.

(This item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/beYQy0KnPdQ>

BACKGROUND

DISCUSSION

The Colonia Recreation Center, built circa the early 1980s, serves as a vital community resource by providing a variety of recreational, educational, and social programming for residents of the Colonia neighborhood. Programs offered at the facility include the senior and youth programming and the Oxnard Arts Academy music classes, all of which contribute to enhancing the quality of life for community members of all ages.

In an effort to further improve the facility and create a more welcoming and engaging environment for program participants, the Recreation Specialist of the Colonia Senior Center contacted the local Home Depot to request a donation of materials and supplies. Working together with City staff, the local store manager submitted the Colonia Recreation Center project to The Home Depot Foundation, the charitable organization of The Home Depot that invests in community improvement projects. The City's facility was selected to receive grant funding totaling \$23,500 for facility enhancements to directly benefit the community by enhancing the appearance and functionality of the facility that supports the diverse activities and services provided to the community.

The Home Depot Foundation provided grant funding totaling \$23,500 as detailed in the grant terms and conditions. Utilizing the Foundation's donation process, the materials and supplies were purchased at the local Home Depot for the installation of new tile flooring, replacing kitchen cabinetry, painting interior and exterior walls, installing LED lighting fixtures, and applying epoxy floor paint to the restrooms. The material procurement was documented through Home Depot receipts. Home Depot associates will then **volunteer** their time to complete the facility improvements as part of the Foundation's Team Depot community service program.

Government Code 37354 authorizes the City Council to accept donations made to the City for public purposes. City staff, in their enthusiasm and eagerness, accepted the donation from The Home Depot Foundation and with the local Home Depot store manager, procured the necessary materials and supplies before going through the City's formal donation acceptance process. They took the steps out of order. Therefore, the City Council is now being asked to ratify the acceptance of the Foundation's donation.

Once completed, these improvements will enhance commonly used areas of the facility and create a more welcoming environment for the youth, seniors, families and Oxnard Arts Academy participants that frequent the Colonia Recreation Center.

STRATEGIC PRIORITIES

This agenda item supports the Quality of Life strategy. The purpose of the Quality of Life strategy is to restore and increase quality services and programs that enrich Oxnard's diverse community, promotes safe neighborhoods, encourages community engagement, and supports our residents in their efforts to improve their quality of life.

FINANCIAL IMPACT

Acceptance of the donation, which will include materials and execution of work, allows the Home Depot Foundation's Team Depot volunteers to complete these facility enhancements at no cost to the City while providing lasting improvements that will benefit the community for years to come.

With the donation covering all costs to the City, there is no financial impact.

(For Finance Use Only: Org. 1015501, Objects 47300 and 52620)

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Pam Morrison, Cultural & Recreation Services Manager

ATTACHMENTS

1. Home Depot Foundation Terms and Conditions
2. Presentation

Congratulations!

On behalf of The Home Depot Foundation, I am pleased to inform you the following grant has been **APPROVED**:

Grant ID: 202604301

Grantee: Colonia Senior Center

Grant Amount: \$23,500.00

Primary Contact: Mayra Ceja

Sponsoring Facility: Store 1040-Oxnard (District 224)

Sponsoring Captain: Jesus Rodriguez (jesus_rodriguez1@homedepot.com)

Project Type: Team Depot Volunteer Project

Project Title: Hispanic Senior Center Remodel

Approved Scope of Work:

Team Depot will complete a remodeling project at
La colonia Hispanic Senior Center,

Tasks include:

Painting

installing new kitchen cabinets

new flooring
new light fixtures

Payment in the form of e-gift cards will be sent from sales@hd-incentives.com in the next 1-3 business days to mayra.ceja@oxnard.org. Please notify us immediately if this email address is incorrect.

Once received, please work with the store to apply the payment towards the quote. By accepting or forwarding this payment, you agree to the terms and conditions noted at the bottom of this email.

VOLUNTEER PROJECT NEXT STEPS

If this grant is in support of a Team Depot volunteer project, please follow the steps below:

1. The project date submitted in your application was **07/24/2026**. Please let us know if this date changes for any reason
2. Begin recruiting volunteers and schedule associates accordingly
3. Order Team Depot volunteer t-shirts from **THDGear**. **Note: Projects scheduled to take place during our annual Operation Surprise campaign will receive t-shirts and other promotional items automatically**
4. Ensure all associates and community/nonprofit volunteers sign the attached **Volunteer Participation Waiver** on project and prep days
5. Captains should review the **Team Depot COVID guidelines** located on the **Team Depot Toolbox** website

MEDIA & PUBLIC RELATIONS

- Any recognition regarding this grant should be made in the name of The Home Depot Foundation
- Prior to posting, please send press releases and social media content to our Public Relations team for review at TeamDepotPR@homedepot.com
- Share project photos on our [Facebook](#) or Tweet about your project using **@HomeDepotFound** and **#TeamDepot**

We hope this grant will assist you in achieving your goals as set forth in your application.

Thank you for all that you do,

Courtney Smith

Foundation Field Manager

404-431-2341

courtney_smith@homedepot.com



GRANT TERMS AND CONDITIONS

- **Purpose of Grant:** Grantee will use the Grant only for the purpose(s) provided in this application and will promptly return, without the necessity of a request from the Foundation, any portion of the Grant not used for such purpose(s)
- **Effective Dates:** The agreement shall be effective for six months following the date payment is sent by the Foundation
- **Records:** The Grantee agrees to keep accurate and complete books and records of receipts and expenditures using Grant funds for at least four (4) years after the completion of use of the Grant funds and will make these books and records available to the Foundation for inspection as reasonably requested. An officer of the Foundation may also schedule a site visit in order to discuss your work and experience
- **Public Acknowledgement:** The Grantee may publicly acknowledge this Grant, and, if it does so, will indicate the Grant was received from The Home Depot Foundation. The Foundation reserves the right to withdraw its consent to any public acknowledgement referencing the Foundation
- **Representations:** Grantee will not use any portion of the Grant, directly or indirectly: (a) to carry out propaganda, or otherwise to influence legislation; (b) to participate or intervene in any political campaign on behalf of (or in opposition to) any candidate for public office; or (c) for any purpose other than a charitable or educational purpose (as such terms are defined in Section 501(c)(3) of the IRC) consistent with the basis on which Grantee is recognized as tax exempt
- **Change of Status and Certification:** Grantee certifies that, on the date this application is submitted, its tax-exempt status remains in full force and effect. Grantee agrees to inform the Foundation immediately of any change in, or IRS proposed or actual revocation (whether or not appealed) of, its tax status. If Grantee's tax exempt status changes, the Foundation reserves the right to request that all remaining Grant funds be immediately returned
- **Gift Cards:** Funds paid via gift cards are the responsibility of Grantee and will not be replaced if the gift cards or funds thereon are lost or stolen. Grantee shall not transfer any gift cards or funds thereon to another party, whether as a gift or exchange for cash or other consideration, and shall return any unredeemed gifts cards to the Foundation upon completion of the charitable project referenced in this application
- **Avoiding Appearance of Conflict of Interest:** No part of the Grant shall be paid to an employee, officer, or trustee of the Foundation, The Home Depot, or any affiliate thereof, or an immediate family member of any such individual. An "immediate family member" is defined as an individual's spouse, ancestor, sibling, child, grandchild, great-grandchild, or a spouse of one of such relatives. If the project funded by the Grant involves providing a service (including, for example, home building or repairs) to a specific individual, such service shall not be provided to an employee, officer, or trustee of the Foundation, The Home Depot, or any affiliate thereof, or an immediate family member of any such individual. The prohibitions in this paragraph shall not prevent the use of the Grant for a program benefitting the general public, and therefore potentially benefitting an individual described above, provided no such individual is provided goods or services on a more favorable basis than they are made available to the general public
- **Nondiscrimination:** Grantee declares that Grantee operates in accordance with the Foundation's non-discrimination policy and does not discriminate against any person or group on the basis of age, political affiliation, race, national origin, ethnicity, disability, sexual orientation, gender identity or religious belief
- **Grant Scope:** Grant project scope may have changed from your original grant proposal, and by spending any grant funds you agree to be bound by the approved scope of work provided by the Foundation. Modifications to the approved scope of work must be approved by the Foundation. The Foundation and its volunteers are not responsible for pulling permits and cannot do any work that requires a licensed contractor. Grantee is responsible for supporting the communication and coordination of project details to the beneficiary to include the current scope of work.
- **Indemnification:** Grantee shall indemnify and hold Foundation, its directors, officers, employees, consultants, representatives and agents harmless from and against all third party claims, liabilities, suits, demands, losses, judgments, fines, penalties, interest, expenses and costs (including, without limitation reasonable accounting and attorney's fees and disbursements) which result from any breach of the terms of the grant agreement, or from any negligent acts or omissions of the Grantee, its directors, officers, employees, consultants, representatives and agents relating to or in any way connected with, activities pursuant to the grant agreement.
- **Cooperation:** Grantee will cooperate with the Foundation in supplying any information or complying with any procedures that might be required by any governmental agency in order for the Foundation to establish the fact that it has observed all requirements of the law with respect to this grant.

Ratify the Acceptance of a \$23,500 donation from the Home Depot Foundation to renovate the Colonia Recreation Center.

City Council Meeting
July 21, 2026

Katie Casey, Deputy City Manager

Recommendation

That the City Council ratify the acceptance of \$23,500 in grant funds to purchase materials and supplies for services to be provided by Home Depot volunteers for the public purpose of facility improvements at the Colonia Recreation Center.