

# CITY OF DALY CITY

## Regular Meeting - CITY COUNCIL

### AGENDA

Monday, April 14, 2025 - 7:00 PM

City Hall Council Chambers – 2<sup>nd</sup> Floor  
City Hall 333 – 90<sup>th</sup> Street  
Daly City, CA 94015

#### **To watch the live telecast:**

<https://www.youtube.com/@DalyCityGov/streams>, <https://www.dalycity.org/agendas>, or Comcast Ch. 27

### **PUBLIC PARTICIPATION**

There are three ways to submit public comments: (1) submit written comments by meeting day, (2) submit written comments during the meeting, and (3) attend the meeting in person.

1. To submit written comments by meeting day, please email [cityclerk@dalycity.org](mailto:cityclerk@dalycity.org) and include "Public Comment" in the subject line. All written comments received by 4:00 pm on meeting day will be provided to the City Council prior to the meeting.

Please note: Any emailed comments received after 4:00 p.m. on the meeting date are not guaranteed to be received by the City Council prior to the meeting. Comments are not read aloud into the record.

2. During the meeting, you may visit [www.dalycity.org/agendas](https://www.dalycity.org/agendas) to submit comments using the Public Comment form to address the City Council on a specific item, or during the public comment period, and such comments are delivered to the City Council and City Staff during the meeting, and may be read into the record at the time they are received.

3. To speak at the meeting in person, please complete a Speaker Card located at the entrance to the Council Chamber and submit it to a Staff Member as early in the meeting as possible.

Persons with disabilities who require auxiliary aids or services in attending or participating in this meeting should call the office of the City Clerk at (650) 991-8078 as soon as possible.

### **CALL TO ORDER**

The City of Daly City acknowledges that we are on the ancestral lands of the Ramaytush (rah-my-toosh) Ohlone (O-lon-ee) peoples. We recognize their enduring connection to this region and honor their history, culture, and contributions. As the Indigenous protectors of this land, we affirm their sovereign rights as the original inhabitants of this land and pay respects to the Ancestors, Elders, and Relatives of the Ramaytush Ohlone peoples.

### **PLEDGE TO THE FLAG:**

### **AVAILABILITY OF PUBLIC RECORDS:**

*All public record to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the City Clerk's Office, City Hall located at 333 90<sup>th</sup> Street, Daly City, CA during normal business hours, at the same time that the public records are distributed or made available to the legislative body.*

ROLL CALL:

PRESENTATIONS:

1. Proclamation: Fair Housing Month - Jakob Uriarte, Project Sentinel
2. Proclamation: Autism Awareness Month

APPROVAL OF MINUTES:

3. Regular Meeting of March 24, 2025

APPROVAL OF AGENDA:

4. Regular Meeting of April 14, 2025

ORAL COMMENT:

NOTE: Speakers are limited to two minutes, unless modified by the Mayor.  
The Council cannot take action on any matter raised under this item.

CONSENT AGENDA

All items listed on the Consent Agenda are considered to be routine and may be approved by one roll call vote of the City Council. There shall be no separate discussion of the matters on the Consent Agenda unless requested by a member of the City Council. If discussion is required, that item will be removed from the Consent Agenda and will be considered separately at the end of the Agenda.

Resolutions:

5. Update Resolution No. 03-41 to Increase Deposit for Candidate Statement Costs for City Council, City Clerk and City Treasurer
6. Amend Traffic Regulation to Install a 15-ft. No Parking (red) Zone on the West Side of Allan Street, North of Geneva Avenue (TSR24/32)
7. Approve Time Extension for Major Subdivision SUB-8-20-15634, Use Permit UPR-8-20-14642, and Design Review DR-8-20-14636 — 14 Three-Story Townhomes at 141 3rd Avenue
8. Approve Time Extension for Major Subdivision SUB-12-20-14799, Use Permit UPR-7-19-14111, and Design Review DR-7-19-14112 — 6098 Mission Street Mixed-Use Building
9. Authorize the City Manager to Execute Agreements to Purchase and Finance New Emergency Response Apparatus
10. Accept Notice of Completion for the ADA, Sidewalk, and Parking Lot Improvements Project

11. Authorize Agreement with the County of San Mateo for Warrants Records Processing Services for the Police Department for FY 2025/26
12. Authorize Construction Inspection Support Services with Haley & Aldrich for Water Main Improvement Project for San Diego, Santa Cruz, Guadalupe & St. Francis
13. Authorize the City Manager to Execute Second Amendment to the Agreement for the Installation of Conduit with Intermountain Infrastructure Group, LLC
14. Set Time and Place for a Public Hearing to Consider One-Year HUD Action Plan for Fiscal Year 2025-26  
**(Set Time: May 27, 2025)**

Check Registers:

15. Check Registers for the Month of Feb 2025
16. Check Registers for the Month of Mar 2025

END OF CONSENT AGENDA

AWARD OF BIDS/CONTRACTS:

17. Authorize the City Manager to Award Contracts for the Mussel Rock Stability Project

**STAFF:** Richard Chiu, Jr.

**RECOMMENDATION:** Adopt Resolution by Roll Call Vote

18. Authorize the City Manager to Execute a Construction Contract for the Fire Station 95 Diesel Fuel Tank Replacement Project

**STAFF:** Richard Chiu, Jr.

**RECOMMENDATION:** Adopt Resolution by Roll Call Vote

RESOLUTIONS:

19. Increase Funding for the Utility Rate Assistance Program to \$50,000 and Appropriate \$5,000 for FY 2025

**STAFF:** Tim Nevin

**RECOMMENDATION:** Adopt Resolution by Roll Call Vote

APPOINTMENTS: Board/Commission Membership Committee Appointments

REPORTS:

20. Council Committee

21. City Council

22. Staff

ADJOURNMENT:



# Proclamation

## Fair Housing Month

**WHEREAS,** adequate housing is a basic need and right of all people; and

**WHEREAS,** this year we celebrate the 57th Anniversary of the enactment of the Federal Fair Housing Act of 1968 (Title VIII of the Civil Rights Act), which states that discrimination in the sale and rental of housing is illegal when based on race, color, religion, sex, or national origin; and

**WHEREAS,** the Fair Housing Amendments Act of 1988 expands fair housing rights to include protection against discrimination based on familial status for families with children, and on the basis of disability for individuals with disabilities; and

**WHEREAS,** California statutes additionally protect citizens on the basis of age, marital status, sexual orientation, gender identity, and source of income; and California celebrates the 65th Anniversary of the Fair Employment and Housing Act (FEHA); and

**WHEREAS,** the City of Daly City supports fair housing efforts to eliminate discrimination in housing and recognizes the benefits of Project Sentinel to educate home seekers, apartment managers, and apartment owners on federal and state housing laws, and to investigate complaints of illegal housing discrimination in Daly City; and

**WHEREAS,** in order to heighten public awareness, the City of Daly City wishes to focus public attention on April as Fair Housing Month.

**NOW, THEREFORE, I, DR. RODERICK DAUS-MAGBUAL,** Mayor, and members of the City Council of the City of Daly City, do hereby proclaim April 2025, as “**Fair Housing Month**” and do encourage all residents and community organizations to celebrate the value of harmonious and diverse communities of neighbors and to support the goal of equal housing opportunity for all people.

Signed and sealed by the Mayor and City Council of the City of Daly City this 14<sup>th</sup> day of April 2025.

---

Dr. Roderick Daus-Magbual, Mayor

---

Glenn R. Sylvester, Vice Mayor

---

Juslyn C. Manalo, Councilmember

---

Pamela DiGiovanni, Councilmember

---

Teresa G. Proaño, Councilmember

# Proclamation

## Autism Awareness Month

**WHEREAS,** autism spectrum disorder (ASD) is a complex developmental condition that affects communication, behavior, and social interaction, and is estimated to affect 1 in 36 children in the United States, according to the CDC; and

**WHEREAS,** individuals with autism are valued members of our community who contribute their unique talents and perspectives in meaningful and diverse ways; and

**WHEREAS,** raising public awareness, understanding, and acceptance of autism is essential to creating inclusive environments where individuals with autism and their families feel supported and empowered; and

**WHEREAS,** early diagnosis and intervention, high-quality services, and evidence-based practices can significantly improve outcomes for individuals with autism; and

**WHEREAS,** Autism Awareness Month provides an important opportunity to promote advocacy, celebrate neurodiversity, and recognize the efforts of individuals, families, educators, healthcare providers, and organizations who work tirelessly to support those affected by autism; and

**WHEREAS,** the symbol of the puzzle piece and the color blue have become widely recognized emblems of autism awareness, encouraging unity and education throughout the month of April.

**NOW, THEREFORE, I, DR. RODERICK DAUS-MAGBUAL,** Mayor, and members of the City Council of the City of Daly City, do hereby proclaim April 2025 as “**Autism Awareness Month**” and encourage all citizens to learn more about autism and take action to create a more inclusive and supportive society for all.

Signed and sealed by the Mayor and City Council of the City of Daly City this 14<sup>th</sup> day of April 2025.

---

Dr. Roderick Daus-Magbual, Mayor

---

Glenn R. Sylvester, Vice Mayor

---

Juslyn C. Manalo, Councilmember

---

Pamela DiGiovanni, Councilmember

---

Teresa G. Proaño, Councilmember

CITY OF DALY CITY  
MINUTES – REGULAR MEETING – CITY COUNCIL  
MARCH 24, 2025

Visit <https://www.youtube.com/@DalyCityGov/streams> to view the City Council meeting

CALL TO ORDER:

Mayor Daus-Magbual called the regular meeting to order at 7:00 P.M. and read the City's Land Acknowledgement:

The City of Daly City acknowledges that we are on the ancestral lands of the Ramaytush (rah-my-toosh) Ohlone (O-lon-ee) peoples. We recognize their enduring connection to this region and honor their history, culture, and contributions. As the Indigenous protectors of this land, we affirm their sovereign rights as the original inhabitants of this land and pay respects to the Ancestors, Elders, and Relatives of the Ramaytush Ohlone peoples.

ROLL CALL: Councilmembers Present:

Roderick Daus-Magbual, Mayor  
Glenn R. Sylvester, Vice Mayor  
Pamela DiGiovanni  
Juslyn C. Manalo  
Teresa G. Proaño

Staff Present:

Thomas J. Piccolotti, City Manager  
Rose L. Zimmerman, City Attorney  
K. Annette Hipona, City Clerk

APPROVAL OF MINUTES:

**Regular Meeting of March 10, 2025**

It was moved by Councilmember Manalo, seconded by Councilmember DiGiovanni and carried to approve the minutes of March 10, 2025.

APPROVAL OF AGENDA:

It was moved by Councilmember Proaño, seconded by Councilmember Manalo and carried to approve the agenda.

CONSENT AGENDA:

It was moved by Councilmember Manalo, seconded by Councilmember DiGiovanni and carried to approve the consent agenda.

Communications:

**Receive and File Housing Successor Agency Annual Report For Fiscal Year 2023-2024**

**Note on Public Comments:**

*To provide public comments, members of the public have the option to- 1) attend in person, 2) email the City Clerk, or 3) submit comments through the public comment portal on the City's website. Persons with disabilities who require auxiliary aids or services in attending or participating in this meeting are instructed to call the office of the City Clerk at 991-8078 prior to the meeting.*

CITY OF DALY CITY  
MINUTES – REGULAR MEETING – CITY COUNCIL  
MARCH 24, 2025

Resolutions:

**Set Time and Place of Public Hearing Regarding Linda Vista Area of Benefit Fiscal Year 2025-2026 (Set Time: 5/12/25)**

Resolution 25-41, Setting Time And Place Of Public Hearing Re: Approve Engineer's Report And To Establish The Annual Benefit Assessments For The Linda Vista Area For Fiscal Year 2025-2026

**Accept and Appropriate \$800,000 from HUD Community Project Funding Grant for Childcare Center at 1401 Sullivan Street**

Resolution 25-42, Accepting And Appropriating \$800,000 From The Community Project Funding Grant For Childcare Center At 1401 Sullivan Street

**Set Time and Place for a Public Hearing to Consider One-Year HUD Action Plan for Fiscal Year 2025-26 (Set Time: 5/12/25)**

Resolution 25-43, Setting Time And Place Of Public Hearing To Consider One-Year HUD Action Plan For Fiscal Year 2025/2026 To Reflect The Use Of CDBG And Home Funds

**Set Time and Place of Public Hearing – Proposed Increases and Updates to the Master Fee Schedule (Set Time: 4/28/25)**

Resolution 25-44, Setting Time And Place Of Hearing Re: Proposed Increases And Updates To The Master Fee Schedule

END OF CONSENT OF AGENDA

COMMUNICATIONS:

**Approval of First Amendment to Exclusive Rights Negotiating Agreement (ERNA) between the City of Daly City and JM McLennan Development for Property at 1837 Junipero Serra Boulevard**

Director of Economic & Community Development Tatum Mothershead provided the staff report to approve an additional six-month extension of the ERNA between the City and developer JM McLennan. Mothershead addressed questions on the progress of the project.

Robert McLennan, JM McLennan Development, addressed questions on the status of and various components of the project, opportunities for union labor, potential revenue from a conference/event center, and the size of the project.

Cynthia Gomez spoke about Unite Here Local 2's perspective of hotel projects and noted the developer has not conducted outreach to or secured support from Unite Here Local 2. Cynthia questioned whether the space is better suited for more housing instead of hotel space in order to fill a need.

It was moved by Councilmember Manalo, seconded by Councilmember DiGiovanni and carried by unanimous roll call vote to adopt the resolution.

Resolution 25-45, Approving First Amendment To Exclusive Rights Negotiating Agreement Between The City Of Daly City And JM McLennan Development For Property At 1837 Junipero Serra Boulevard

CITY OF DALY CITY  
MINUTES – REGULAR MEETING – CITY COUNCIL  
MARCH 24, 2025

**Finding of Public Convenience and Necessity PCN-10-24-16665 to Sell Alcoholic Beverages for Off-Site Consumption at Sprouts Farmer’s Market at 301 Gellert Boulevard (Type 21 License)**

Assistant Planner Brian Paland provided the staff report for a request by Sprouts Farmer’s Market to upgrade their existing Type 20 liquor license (for beer and wine only) to a Type 21 license (for distilled spirits) at the subject location. Paland addressed questions on reports of high crime in the area, locations with liquor licenses adjacent to the site and the type of license they carry, and police reports in the area.

Terri Dickerhoff, representative for Sprouts, addressed questions on the item being brought back to Council from a previous meeting, why Sprouts is requesting the license, whether the Type 21 license affects Sprouts’ profits and product selection, and the dedicated space for alcoholic products in the store.

Acting Chief Cameron Christensen addressed questions on the 44 police reports taken at 301 Gellert Boulevard over the last five years, the nature of those police reports, whether they were alcohol-related incidents, and whether there were incidents resulting from liquor being sold in the area.

It was moved by Councilmember Manalo, seconded by Councilmember Proaño and carried by unanimous roll call vote to adopt the resolution.

Resolution 25-46, Adopting Findings In Response To An Application For A Type 21 Liquor License – Sprouts Farmer’s Market At 301 Gellert Boulevard

**Resolution to Adopt a City Council Internal Discipline and Censure Policy**

City Attorney Rose Zimmerman provided the staff report on a policy to establish a clear, fair and transparent process for the Council to formally express disapproval of a Councilmember’s conduct when appropriate. The censure policy, which promotes accountability and maintains ethical standards, has been reviewed by the Ethics Committee comprised of the Mayor and Vice Mayor whose feedback is reflected in the draft resolution. Zimmerman addressed questions on whether the City looked at other jurisdictions’ policies when drafting its own policy.

The Council thanked Mayor Daus-Magbual, Vice Mayor Sylvester and the committee for the work and time they dedicated preparing a formalized policy for the City Council.

It was moved by Mayor Daus-Magbual, seconded by Councilmember Manalo and carried by unanimous roll call vote to adopt the resolution.

Resolution 25-47, Approving The City Council Internal Discipline And Censure Procedure Policy

REPORTS:

**Council Committee**

Water Issues Committee (Sylvester/Manalo)  
City/County Association Governments (C/CAG) (Manalo)  
Bay Area Water Supply & Conservation Agency (BAWSCA) (Manalo)

CITY OF DALY CITY  
MINUTES – REGULAR MEETING – CITY COUNCIL  
MARCH 24, 2025

**City Council**

Councilmember Proaño reported attendance at the following: the Daly City Colma Chamber of Commerce Crab Feed to raise money for scholarships; the Daly City Public Library Associates' (DCPLA) St. Patrick's Day event to raise money for the libraries and the youth, featuring speaker Jackie Speier; the 100-year anniversary and mass celebration of Our Lady of Perpetual Help (OLPH) Church, along with Councilmembers Manalo and DiGiovanni; and the Skyline College President's Council event, acknowledging Mayor Daus-Magbual.

Councilmember DiGiovanni reported attendance at the following: the DCPLA event where Jackie Speier donated the proceeds from her book sales to the libraries, and the OLPH celebration, congratulating OLPH on their 100-year anniversary and acknowledging Archbishop Cordileone.

Councilmember Manalo reported attendance at the following: a press conference at Daly City BART Station with Senator Weiner to advocate for transit-oriented development (SB 79); the 100-year anniversary and mass celebration of OLPH, thanking Councilmember Proaño for the invitation; the DCPLA's annual St. Patrick's Day event, recognizing Jackie Speier for her donation from book proceeds; the Japantown Cultural District Visitor Center opening along with Mayor Flores, Councilmember Addiego, and Supervisor Canepa, and to highlight Daly City's Sister City, Izumisano; the grand opening of Willy's Catering & Restaurant along with Mayor Daus-Magbual and Vice Mayor Sylvester; a meeting with a student member of Boy Scouts of America who requested an interview with Manalo; the Miss Glamorous International Pageant where Manalo served as a judge; the Skyline President's Council event for the youth; and the launch of a public transit ballot measure from Senators Weiner and Arreguin, along with co-sponsor Assemblywoman Stefani and Supervisor Corzo. Manalo congratulated Mayor Daus-Magbual on his amazing State of the City address.

Vice Mayor Sylvester reported attendance at the following: the St Patrick's Day luncheon by DCPLA where he presented the organization with a certificate, and recognized Councilmember Proaño for her work on the board; and the grand opening of Willy's Catering & Restaurant.

Mayor Daus-Magbual reported on the Skyline President's Breakfast, where the Mayor presented a proclamation to the President's Board, thanking them and the staff for all their work, and thanking City Manager Piccolotti and his staff, including department heads, for making the City Stars tier level donation of \$10,000. Dr. Daus-Magbual reported on upcoming events: the Women's History Month celebration at City Hall on March 27; the Arab American Heritage Month celebration at City Hall on April 5; the Arts & Culture Commission's 10-year anniversary on April 8, and the virtual Cannabis Equity Meeting #2 on April 9. Dr. Daus-Magbual referred to the State of the City address and expressed pride in what the City has accomplished together as a community, in the goals it has met, thanked his colleagues, and felt honored to be in his position.

**Staff**

City Manager Piccolotti referred to the amount of Daly City residents being educated by Skyline College and noted the City's donation to the President's Council being in line with the City's mission of looking towards the future by investing in its youth and residents. Piccolotti commended the Mayor's State of the City address.

CITY OF DALY CITY  
MINUTES – REGULAR MEETING – CITY COUNCIL  
MARCH 24, 2025

ADJOURNMENT:

Mayor Daus-Magbual adjourned the meeting at 8:30 PM in memory of David Albert Taylor.

Approved as submitted, this 14<sup>th</sup>

day of April, 2025.

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Roderick Daus-Magbual  
Mayor



# City Council Agenda Report

Item # \_\_\_\_\_

Meeting Date: April 14, 2025

**Subject: Update Resolution No. 03-41 to Increase Deposit for Candidate Statement Costs for City Council, City Clerk and City Treasurer**

## Recommended Action

Amend Resolution No. 03-41, "Estimate Costs of Candidate Statements Paid in Advance" and authorize an increase in the deposit for printing costs of candidate statements paid in advance. The City Clerk recommends the deposit be increased from \$1000 to \$2500 for City Council, and from \$1000 to \$4000 for City Clerk and City Treasurer.

## Background

In 2003, the City Council adopted Resolution 03-41 which amended the deposit for estimated printing costs from \$500 to \$1000 due to printing cost increases from prior years, including a Federal requirement that San Mateo County Elections print all candidate statements in English, Spanish and Chinese. The Filipino language also became a requirement in 2022

San Mateo County Elections factored in all invoices for the production of the 2024 Presidential General Election Sample Ballot and Official Voter Information Pamphlet to determine the exact cost of the candidate statements. The table in Attachment A itemizes these candidate costs. In 2024, the average cost for the candidate statement in Daly City was \$1903 for City Council and \$3590 for City Treasurer and City Clerk. The total cost of printing candidate statements for the election (\$14,795.75) exceeded the revenue collected from deposits by \$ 8,795.75.

In the event of overpayment, the elections official shall refund the candidate the excess amount paid upon receipt of the invoice from the San Mateo County Election's Office.

## Discussion

The City Clerk recommends that the City Council approve amending Resolution No. 03-41 raising the deposit for estimated costs of candidate's statements paid in advance due to the increase in translation and printing costs owed to San Mateo County Elections.

Staff is available to provide any additional information desired by the Mayor or City Councilmembers.

Respectfully submitted,

*K. Annette Hipona*

K. Annette Hipona

City Clerk





OFFICE OF  
**ASSESSOR-COUNTY CLERK-  
 RECORDER & ELECTIONS**  
 COUNTY OF SAN MATEO

**MARK CHURCH**  
 CHIEF ELECTIONS OFFICER &  
 ASSESSOR-COUNTY CLERK-RECORDER

February 3, 2025

K. Annette Hipona  
 City Clerk, City of Daly City  
 333 90th St  
 Daly City, CA 94015

**RECEIVED:**  
**FEB 07 2025 PM03:37**  
**CITY OF DALY CITY**  
**CITY CLERK**

Dear Hon. K. Annette Hipona:

We have now received all invoices for the production of the November 5, 2024 Presidential General Election Sample Ballot and Official Voter Information Pamphlet and determined the exact cost of the candidate statements for your candidates. Please see the table below itemizing these candidate costs:

|                          |                    |
|--------------------------|--------------------|
| Teresa Proaño            | \$1,906.60         |
| Theresa Faapuaa          | \$1,902.51         |
| Glenn R Sylvester        | \$1,893.77         |
| Juslyn Cabrera Manalo    | \$1,912.47         |
| K. Annette Hipona        | \$3,601.82         |
| Daneca M. Halvorson      | \$3,578.58         |
| <b>Total Balance Due</b> | <b>\$14,795.75</b> |

Please remit \$14,795.75 by March 5, 2025, made payable to San Mateo County Elections and mailed to:

**Attn: Austin Smith**  
 San Mateo County Registration and Elections Division  
 40 Tower Road  
 San Mateo, CA 94402

Please do not hesitate to contact us at 650.312.5399 or via email at [candidateservices@smcacre.gov](mailto:candidateservices@smcacre.gov) should you require any further information or assistance.

Sincerely,

Jim Irizarry  
 Assistant Chief Elections Officer & Assessor-County Clerk-Recorder



# City Council Agenda Report

Item # \_\_\_\_\_

Meeting Date: April 14, 2025

**Subject: Amend Traffic Regulation to install a 15-ft. No Parking (red) Zone on the west side of Allan Street, north of Geneva Avenue (TSR24/32).**

## Recommended Action

Recommend the City Council amend the City's traffic regulation to install a 15-ft. No Parking (red) Zone on the west side of Allan Street, north of Geneva Avenue (TSR 24/32).

## Background

Between March 13, 2024 and December 12, 2024, the City's Traffic Safety Committee met and reviewed various requests for traffic improvements, signage and pavement markings, and recommended that the City Manager proceed with amending the aforementioned traffic regulation.

## Discussion

The amendment to the traffic regulation is recommended for the following reason:

The City received a complaint about trucks and trailers hitting resident's cars at the intersection of Allan Street and Geneva Avenue. Installing the red zone on the west side of Allan Street will allow trucks to more safely turn onto Allan Street from westbound Geneva Avenue.

## Fiscal Impact

Funding is available for the proposed marking in the Street Maintenance operating budget 17-314-330 for the current Fiscal Year 2024-2025.

## Summary/Conclusion

Recommend the City Council amend the aforementioned traffic regulations.

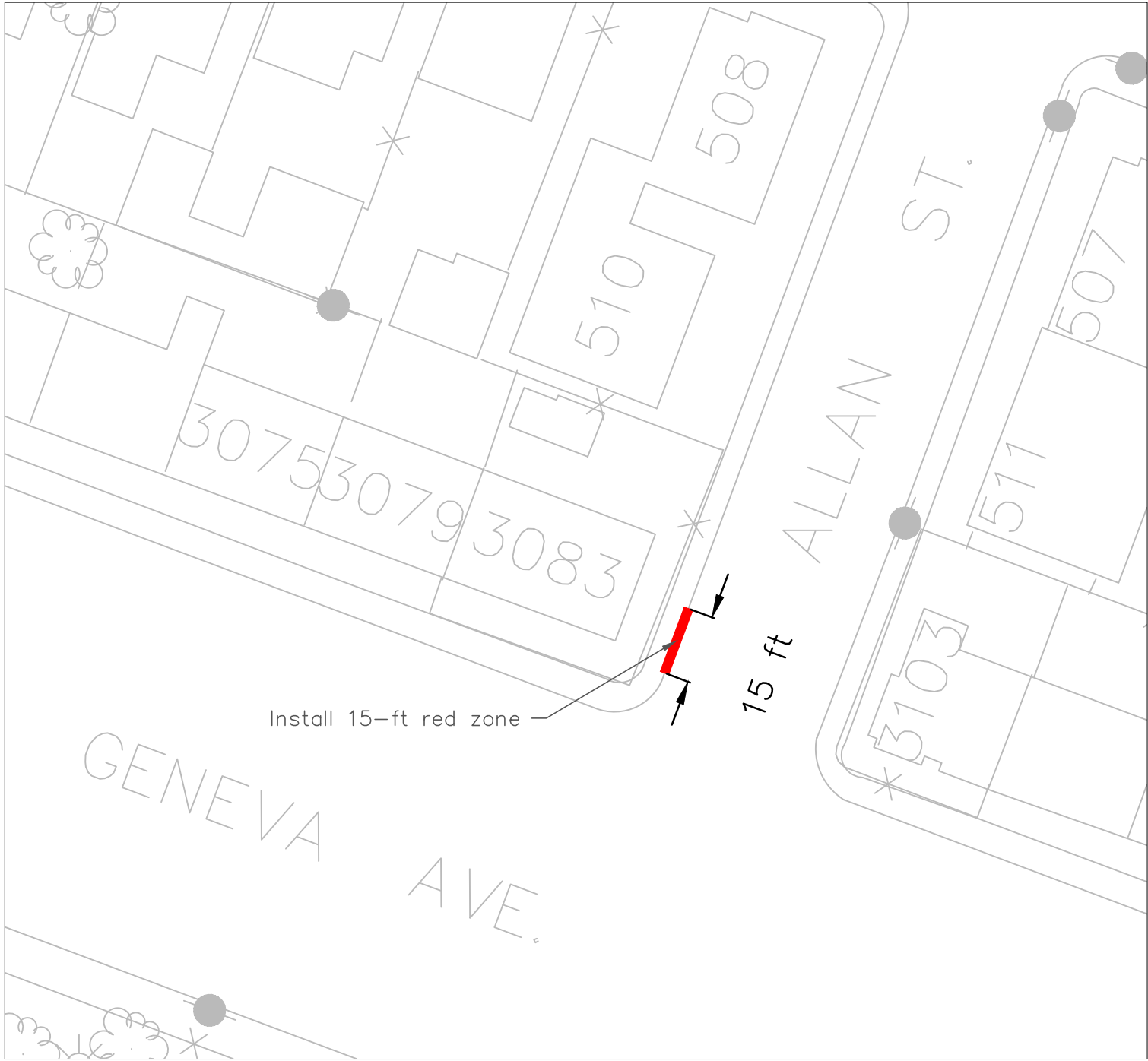
Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Shirley Chan  
Traffic Engineer

Richard Chiu, Jr.,  
Director of Public Works

Attachment: Traffic Improvements Location Map



TSR 24-32



Install 15-ft red zone

15 ft

|                                                                   |            |                  |           |
|-------------------------------------------------------------------|------------|------------------|-----------|
| THE CITY OF DALY CITY<br>CALIFORNIA<br>DEPARTMENT OF PUBLIC WORKS |            |                  |           |
| TRAFFIC IMPROVEMENTS<br>3083 Geneva Avenue                        |            |                  |           |
| DRAWN B.J.Z.                                                      | DATE 03/25 | APPROVED _____   |           |
| CHECKED SCY                                                       | SCALE NTS  | CITY ENGINEER    |           |
| DESIGNED SCY                                                      | SURVEY NO. | SHEET NO. 1 OF 1 | TSR 24-32 |
|                                                                   |            | DRAWING NUMBER   | REV.      |



# City Council Meeting Agenda Report

Item # \_\_\_\_\_

Meeting Date: April 14, 2025

**Subject: Time Extension for Major Subdivision SUB-8-20-15634, Use Permit UPR-8-20-14642, and Design Review DR-8-20-14636 — 14 Three-Story Townhomes at 141 3rd Avenue**

## Recommended Action

Approve the Time Extension to April 24, 2027, subject to the Findings and Conditions adopted by the City Council on April 24, 2023.

## Background

On April 24, 2023, the City Council approved construction of 14 three-story townhomes on a vacant 0.71-acre site located at 141 3rd Avenue. The approval consisted of amending the City's General Plan Land Use Map to Residential – Medium Density (R-MD) and rezoning the property to R-3 - Multiple-Family Residential District. While the General Plan amendment and rezoning do not expire, the subdivision map, use permit to allow an airspace subdivision, and design review require time extensions to keep all the project entitlements valid.

On March 17, 2025, the applicant filed for a time extension citing issues related to building material costs and the lack of stability caused by federal tariffs being placed on these materials. The applicant is seeking a two-year extension on Major Subdivision SUB-8-20-15634, Use Permit UPR-8-20-14642, and Design Review DR-8-20-14636. Staff is therefore recommending the City Council grant the time extensions sought with a new expiration date set for April 24, 2027.

Respectfully submitted,

Michael Van Lonkhuysen  
Planning Manager

Tatum Mothershead  
Director of Economic and Community  
Department

G:\Planning\Current Planning Projects\141 Third Avenue - 14 Townhomes\cc041425.mtv.doc



# City Council Meeting Agenda Report

Item # \_\_\_\_\_

Meeting Date: April 14, 2025

**Subject: Time Extension for Major Subdivision SUB-12-20-14799, Use Permit UPR-7-19-14111, and Design Review DR-7-19-14112 — 6098 Mission Street Mixed-Use Building**

## Recommended Action

Approve the Time Extension to April 26, 2027, subject to the Findings and Conditions adopted by the City Council on September 9, 2019.

## Background

In October 2016 the Planning Commission and City Council approved a six-story mixed-use building comprised of 36 apartment (rental) units and 1,568 square foot retail space on a 0.25-acre vacant lot located at the northeast corner of Mission and Goethe. Although construction drawings for the project have been plan checked by the Building Division, permits have not been issued.

Because the October 2016 project approval expired, the applicant renewed the approval in September 2019, with an expiration date occurring one year later in September 2020. In response to the Covid-19 pandemic, the State Legislature adopted Assembly Bill 1561, granting additional extensions to February 6, 2022. The applicant subsequently sought and received City Council approval to extend the expiration date of the entitlements again to April 26, 2025, citing issues related to the residual impacts of the Covid-19 Pandemic.

On March 31, 2025, the applicant filed for an addition time extension, citing issues related to the requirement that the building permit plans be upgraded to the latest code requirements. The applicant is seeking a two-year extension on all approvals, including Major Subdivision SUB-12-20-14799. Staff is therefore recommending the City Council grant the time extensions sought with a new expiration date set for April 26, 2027.

Respectfully submitted,

Michael Van Lonkhuysen  
Planning Manager

Tatum Mothershead  
Director of Economic and Community  
Department



# City Council Meeting Agenda Report

Item # \_\_\_\_\_

Meeting Date: April 14, 2025

## **Subject: Authorize the City Manager to Execute Agreements to Purchase and Finance New Emergency Response Apparatus**

### Recommended Action

Authorize the City Manager to execute agreements with Community Leasing Partners and Golden State Fire Apparatus, Inc for the purchase and financing of new emergency response apparatus.

### Background

Fire apparatus from the Pierce Fire Apparatus Company are needed to replace aging emergency response vehicles. The current estimated time of order to delivery of new fire apparatus is estimated to be as much as 4 years, which necessitates the current order request. The North County Fire Authority researched various options for financing the new fire apparatus. Finance and Fire staff then engaged Community Leasing Partners out of Manhattan, KS regarding financing options. Financing options were identified with a five-year financing agreement being selected.

### Discussion

The emergency response vehicles identified for purchase are 2 Pierce fire engines, 1 Pierce tiller ladder truck, and 1 rescue unit from Golden State Fire Apparatus, Inc. out of Sacramento, CA. The total cost proposal for the emergency response apparatus is \$5,758,508.51. The City is able to secure discounts through purchasing multiple units at once and from Sourcewell Consortium for a savings of \$700,950.60 for the final amount costing \$5,057,557.91. Financing options were identified with a five-year financing agreement selected. The first payment for the Fire apparatus will not be due until August 1, 2026. The interest rate within the financing agreement will be 4.99%, and the annual payment will be \$1,185,473.27, for a total payment of \$5,927,366.35. The proposed new emergency response vehicles will replace front-line Fire apparatus and place 2 Fire engines and 1 tiller ladder truck into reserve with the current rescue unit being removed from the fleet. A major price increase will occur on May 1, 2025, with Pierce Fire Apparatus unable to estimate precisely the overall increased cost. Ordering prior to the price increase will save hundreds of thousands of dollars on the new Fire apparatus.

### Fiscal Impact

The cost of the new emergency response apparatus will be funded through the Vehicle Replacement Fund and will be included in the normal budget cycle request starting FY 2027. There is no penalty to pay off the balance due prior to the end of the five-year term, after the first payment has been made.

### Summary/Conclusion

The acquisition of new Fire apparatus will be an enhancement to the fleet, and financing of the apparatus will eliminate the normally required upfront costs. Staff recommends that the City

**City Council Agenda Report**

**Subject: Authorize the City Manager to Execute Agreements to Purchase and Finance New Emergency Response Apparatus**

**Meeting Date: April 14, 2025**

**Page 2 of 2**

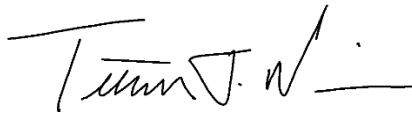
Council authorize the City Manager to execute agreements with Community Leasing Partners and Golden State Fire Apparatus, Inc for the financing of the new emergency response apparatus.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,



Ron D. Myers  
Fire Chief



Timothy J. Nevin  
Director of Finance and Administrative Services

Attachments: Attachment A: Golden State Fire Apparatus Inc Quote

Attachment B: Community Leasing Partners Financing Proposal



[www.goldenstatefire.com](http://www.goldenstatefire.com)  
7400 Reese Road  
Sacramento, CA 95828  
Office 916.330.1638  
Fax 916.330.1649

## **NORTH COUNTY FIRE AUTHORITY (Daly City)**

### **Golden State Fire Apparatus/ Pierce Manufacturing Quote Information**

**March 14, 2025**

#### **The following quote is for:**

- Two (2) Build To Order, Pierce Enforcer Type 1 Engines
- One (1) Build To Order, Pierce Enforcer 107' Ascendant Tractor Drawn Aerial Apparatus

#### **The following quote includes the following:**

- Third party surety performance bond.
- Delivery of vehicle's from the factory to dealership. Pre-delivery inspection at the dealership.
- Final delivery to customer location.
- DMV registration.
- State sales tax.
- California tire fee.
- **Type 1 Engines:**
  - Current day (match as close as possible after customer requested changes) Type 1 Engine to on order Pierce job 39374.
  - Pre-construction conference at customer location.
  - One factory final inspection trip for four (4) customer representatives.
  - Duplicate to previous job 39374 loose equipment and hose compliment.
  - \$20,000.00, per unit, customer contingency fund.
  - Current day, vehicle completion is approximately 49 to 52 months from time of order.
- **Tractor Drawn Aerial**
  - Current day (match as close as possible after customer requested changes) TDA to previous job 32966.
  - One factory pre-construction conference trip for four (4) customer representatives.
  - One factory final inspection trip for four (4) customer representatives.
  - \$50,000.00, per unit, customer contingency fund.
  - Current day, vehicle completion is approximately 45.5 to 48.5 months from time of order





[www.goldenstatefire.com](http://www.goldenstatefire.com)  
 7400 Reese Road  
 Sacramento, CA 95828  
 Office 916.330.1638  
 Fax 916.330.1649

**100% PRE-PAYMENT OPTION**  
**PAYMENT DUE WITHIN FIFTEEN (15) DAYS AFTER RECEIPT OF ORDER**

| # | Description                                                           | Daly City              |
|---|-----------------------------------------------------------------------|------------------------|
| A | Two (2) Pierce Enforcer Type 1 Engines                                | \$2,446,644.72         |
| B | <i>Discount For Sourcewell Consortium Purchase</i>                    | <i>(\$18,288.00)</i>   |
| C | One (1) Pierce Enforcer 107' Ascendant Tractor Drawn Aerial Apparatus | \$2,556,637.93         |
| D | <i>Discount For Sourcewell Consortium Purchase</i>                    | <i>(\$21,278.49)</i>   |
| E | <i>Discount For 100% Pre-Payment</i>                                  | <i>(\$675,330.10)</i>  |
| F | <i>Discount For Multi Three Unit Purchase</i>                         | <i>(\$67,405.66)</i>   |
| G | SUBTOTAL                                                              | \$4,220,980.40         |
|   |                                                                       | 9.875% State Sales Tax |
|   |                                                                       | \$416,821.82           |
|   |                                                                       | California Tire Fee    |
|   |                                                                       | \$35.00                |
|   |                                                                       | Performance Bond       |
|   |                                                                       | \$10,923.00            |
|   |                                                                       | <b>GRAND TOTAL</b>     |
|   |                                                                       | <b>\$4,648,760.22</b>  |

**NOTE: Quote is valid thru end of business on April 30, 2025**



www.goldenstatefire.com  
 7400 Reese Road  
 Sacramento, CA 95828  
 Office 916.330.1638  
 Fax 916.330.1649

## **NORTH COUNTY FIRE AUTHORITY (Daly City)**

### **Golden State Fire Apparatus/ Pierce Manufacturing Quote Information**

**March 14, 2025**

#### **The following quote is for:**

- One (1) Build To Order, Skeeter EV – Ford Rescue Vehicle

#### **The following quote includes the following:**

- Video pre-construction conference with Skeeter factory representative.
- Third party performance bond
- One factory final inspection trip for two (2) customer representatives.
- Delivery of vehicle from the factory to dealership. Pre-delivery inspection at the dealership.
- Final delivery to customer location.
- DMV registration.
- State sales tax.
- California tire fee.
- Current day, vehicle completion is approximately 26 to 28 months from time of order.

#### **100% PRE-PAYMENT AT TIME OF ORDER**

#### **PAYMENT DUE WITHIN FIFTEEN (15) DAYS AFTER THE ORDER IS PLACED**

| # | Description                           | Daly City           |
|---|---------------------------------------|---------------------|
| A | Skeeter EV Ford Rescue Vehicle        | \$397,488.93        |
| B | Discount For HGAC Consortium Purchase | (\$3,935.53)        |
| C | Discount For 100% Pre-Payment         | (\$25,620.50)       |
|   | 9.875% State Sales Tax                | \$36,333.7          |
|   | California Tire Fee                   | \$7.00              |
|   | Performance Bond                      | \$4,524.09          |
|   | <b>GRAND TOTAL</b>                    | <b>\$408,797.69</b> |

**NOTE: Quote is valid thru end of business on April 30, 2025.**



Phone: 888.777.7850  
 Fax: 888.777.7875  
 Cell: 785.313.3154  
 215 S. Seth Child Road  
 Manhattan, KS 66502  
[www.clpusa.net](http://www.clpusa.net)

March 14, 2025

**Customer Name:** Daly City, CA

**Matt Peterson, BC**

**Equipment:** Two Pierce Enforcer Type I Engines, One Pierce Enforcer 107' Ascendant TDA & One Skeeter EV - Ford Rescue Vehicle

**Sales Representative:** Jon Bauer @ Golden State

**Delivery:** Brush Truck - 2 years, Balance - 4 years

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

### Option 1

|                         |                        |                    |                |
|-------------------------|------------------------|--------------------|----------------|
| Total Cost:             | \$ 5,758,508.51        | Payment Frequency: | Annual         |
| Down Payment:           | \$ -                   | First Payment:     | August 1, 2026 |
| Prepayment Discount:    | \$ 700,950.60          |                    |                |
| <b>Amount Financed:</b> | <b>\$ 5,057,557.91</b> |                    |                |
| Term in Years:          | <u>3</u>               | <u>5</u>           | <u>7</u>       |
| Payment:                | \$1,884,790.91         | \$1,185,473.27     | \$886,948.31   |
| Factor:                 | 0.372668               | 0.234396           | 0.175371       |
| Interest Rate:          | 4.99%                  | 4.99%              | 4.99%          |

### Option 2

|                         |                        |                    |                |
|-------------------------|------------------------|--------------------|----------------|
| Total Cost:             | \$ 5,758,508.51        | Payment Frequency: | Annual         |
| Down Payment:           | \$ -                   | First Payment:     | August 1, 2026 |
| Prepayment Discount:    | \$ 700,950.60          |                    |                |
| <b>Amount Financed:</b> | <b>\$ 5,057,557.91</b> |                    |                |
| Term in Years:          | <u>10</u>              | <u>12</u>          |                |
| Payment:                | \$673,186.96           | \$588,294.50       |                |
| Factor:                 | 0.133105               | 0.116320           |                |
| Interest Rate:          | 5.24%                  | 5.26%              |                |

• **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**

- The quoted interest rate is valid for 10-days from the date of the proposal. To lock in the interest rate, a credit submission would be required, and a credit approval attained within the same 10-day period. This financing is to be executed & funded within 30 days of the date of the proposal or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval and mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

**Thank you** for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 888.777.7850.

Respectively,

Blake J. Kaus  
 Vice President & Director of Leasing  
[blakekaus@clpusa.net](mailto:blakekaus@clpusa.net)



# City Council Agenda Report

Item # \_\_\_\_\_

Meeting Date: April 14, 2025

**Subject: Notice of Completion for the ADA, Sidewalk, and Parking Lot Improvements Project**

## Recommended Action

Staff recommends that the City Council authorize the filing of the Notice of Completion and accept the improvements completed for the ADA, Sidewalk, and Parking Lot Improvements Project.

## Background

The ADA, Sidewalk, and Parking Lot Improvements Project included the construction of ADA curb ramps and sidewalk improvements, School Street Improvements, and Parking Lot Resurfacing. The locations of the work done are shown in the Location Maps (Attachment 1). The design of the curb ramps and sidewalk improvements were combined with the parking lot work since the improvements are similar in nature and it was more cost effective to design for one large project.

The scope of work included the following:

### 1. ADA Curb Ramp and Sidewalk Improvements

The locations for curb ramp and sidewalk improvements were selected using a combination of resident feedback, the ADA Self-Evaluation and Transition Plan, Systematic Safety Analysis Report, and the Daly City Vision Zero Action Plan. The design of ADA curb ramps were in accordance with current Caltrans Standards.

### 2. School Street Improvements

The improvements on School Street include replacement of the brick banding, sidewalk, curb and gutter, tree well replacement, tree removal and installation, and new curb ramps at select locations on the street.

### 3. Parking Lot Resurfacing

The city-owned parking lot locations for this project were selected based on existing conditions and need of repair. The project re-graded and rehabilitated the parking lot surface as well as re-striped the parking lots such that they meet current Daly City and ADA standards.

On May 22, 2023, the City Council authorized the award of a construction contract to RK Engineering of San Francisco, California, in the amount of \$1,109,091.00 to complete the ADA, Sidewalk, and Parking Lot Improvements Project.

## Discussion

RK Engineering has completed all improvements required by the construction contract documents for a total amount of \$1,182,574.03, including three change orders in the amount of \$73,483.03. The total dollar value of the change orders is 6.6% of the original contract award of \$1,109,091.00. The change orders were issued for construction method alteration, additional work relating to pavement repairs, additional cost due to weekend work being requested, and differences between estimated bid quantities and actual quantities.

**Notice of Completion for the ADA, Sidewalk  
and Parking Lot Improvements Project**  
**Meeting Date: April 14, 2025**  
**Page 2 of 2**

Fiscal Impact

The construction contract was completed in the amount of \$1,182,574.03 with funds available in Transportation Fund CIP project account 17-314-601 ADA/Sidewalk Improvements and General Fund CIP project account 31-313-583 Parking Lot Improvement 2018-19.

Summary/Conclusion

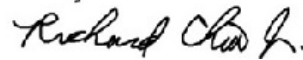
The contractor's work is now complete and acceptable for City maintenance. Staff recommends that the City Council authorize the filing of the Notice of Completion and accept the improvements completed for the ADA, Sidewalk, and Parking Lot Improvements Project.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,



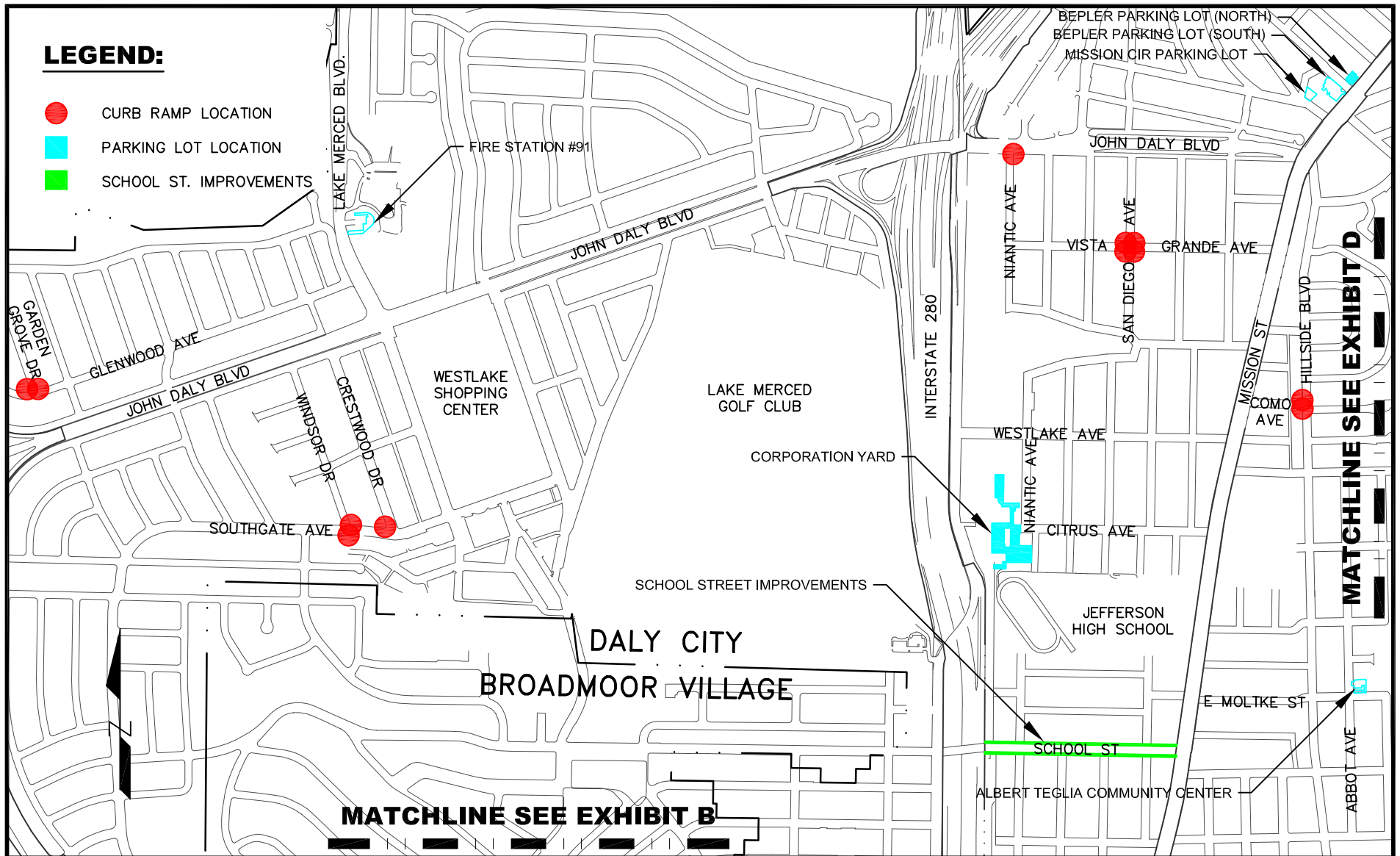
Erick Reyes  
Engineer 1



Richard Chiu, Jr.  
Director of Public Works

Attachments:

1. Project Location Map
2. Resolution
3. Notice of Completion



**CITY OF DALY CITY, CALIFORNIA**  
DEPARTMENT OF PUBLIC WORKS

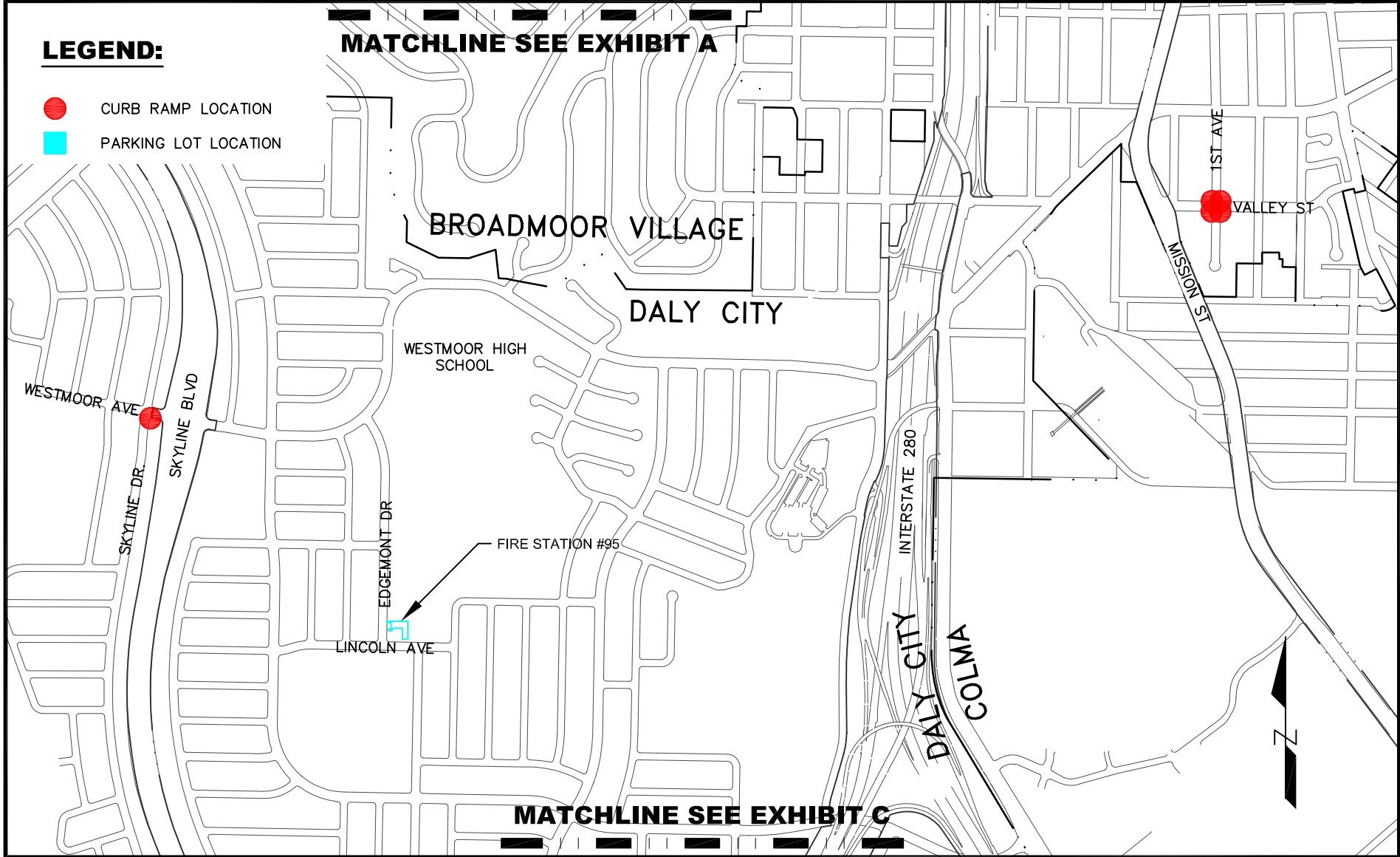
**ADA, SIDEWALK, PARKING LOT IMPROVEMENTS**  
LOCATION MAP

EXHIBIT

**A**

SCALE: N.T.S.

DATE: 05/10/2023



**CITY OF DALY CITY, CALIFORNIA**  
DEPARTMENT OF PUBLIC WORKS

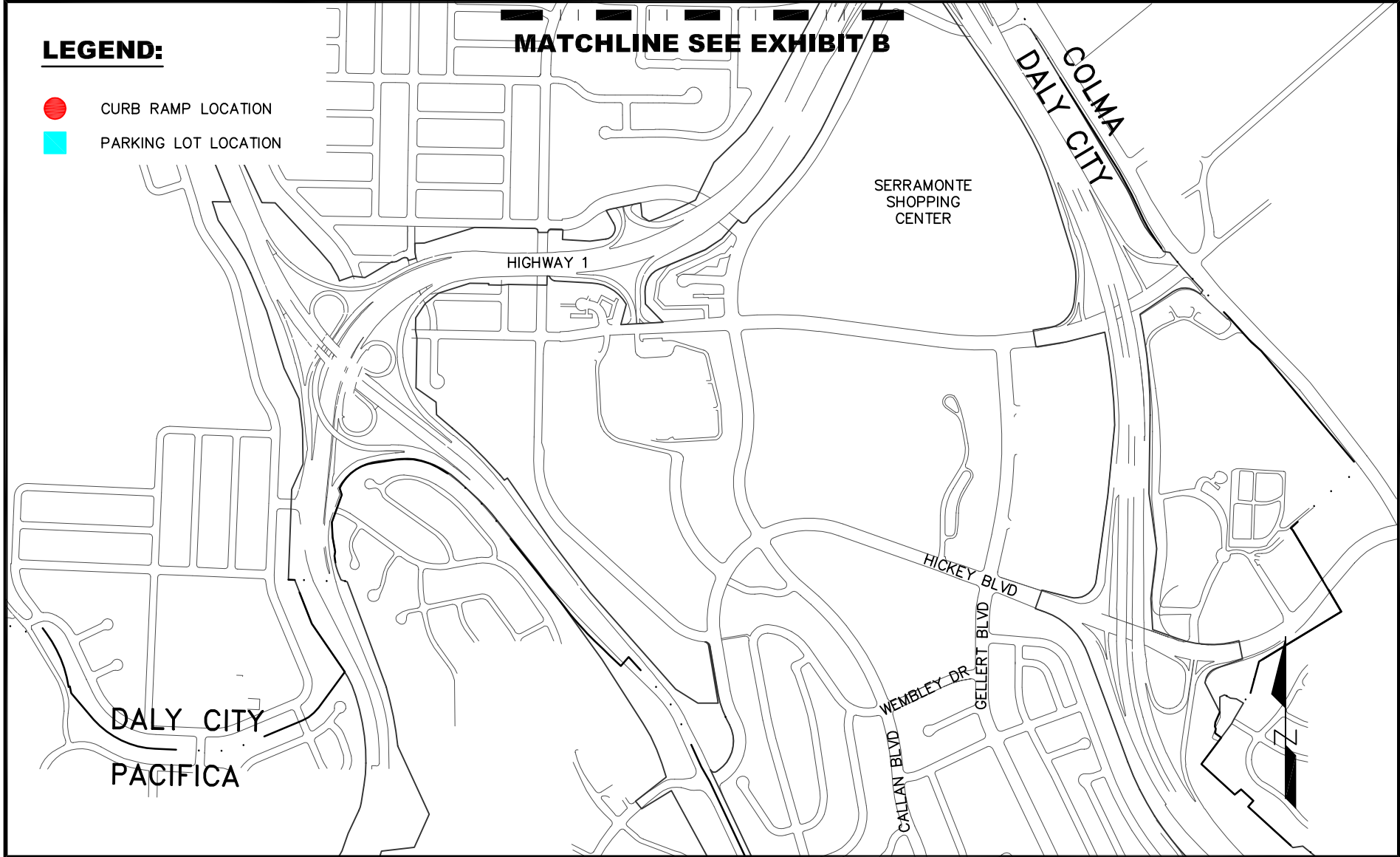
**ADA, SIDEWALK, PARKING LOT IMPROVEMENTS**  
LOCATION MAP

EXHIBIT

**B**

SCALE: N.T.S.

DATE: 05/10/2023



**CITY OF DALY CITY, CALIFORNIA**  
DEPARTMENT OF PUBLIC WORKS

**ADA, SIDEWALK, PARKING LOT IMPROVEMENTS**  
LOCATION MAP

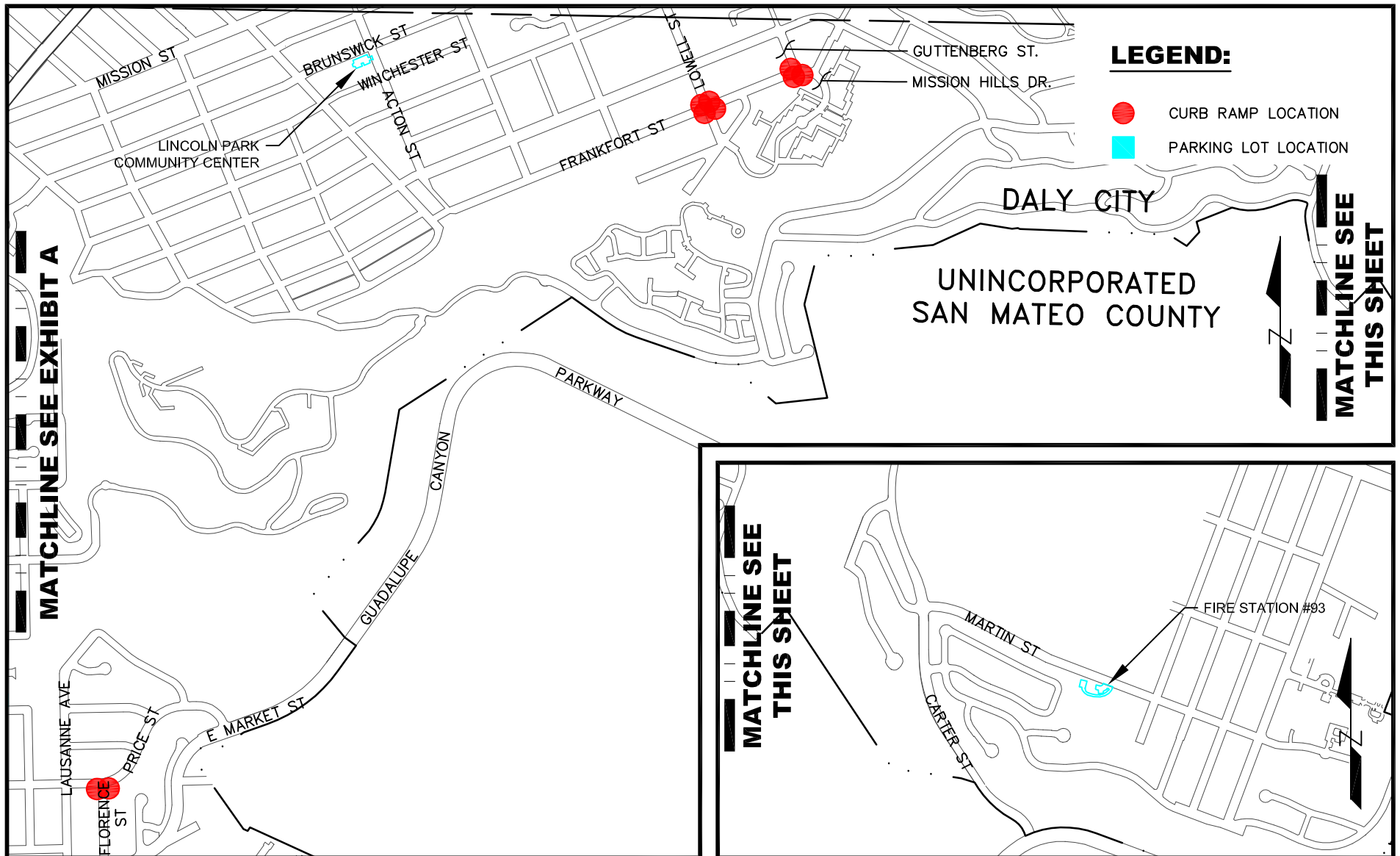
EXHIBIT

**C**

SCALE: N.T.S.

DATE: 05/10/2023





**CITY OF DALY CITY, CALIFORNIA**  
DEPARTMENT OF PUBLIC WORKS

**ADA, SIDEWALK, PARKING LOT IMPROVEMENTS**  
LOCATION MAP

EXHIBIT

**D**

SCALE: N.T.S.

DATE: 05/10/2023

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY ACCEPTING  
COMPLETION OF CERTAIN PROJECT IN THE  
DEPARTMENT OF PUBLIC WORKS

---

(ADA, Sidewalk and Parking Lot Improvements Project)

A. The Project Manager has advised that the project set forth hereinafter has been completed in accordance with the terms of the contract with the City of Daly City and RK Engineering, Inc., a CA Corporation.

B. The City Council of the City of Daly City desires to acknowledge the completion of such project so that notice of completion may be given.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daly City that pursuant to the above, the City of Daly City does hereby accept as complete the following described project:

**ADA, SIDEWALK AND PARKING LOT IMPROVEMENTS PROJECT**

BE IT FURTHER RESOLVED by the City Council of the City of Daly City that said project be, and it is hereby accepted as complete, and at the expiration of fifty-five (55) days from this date, final payment in connection with this project be, and it is hereby authorized, provided that all statutory liens, claims and withholds are satisfied pursuant to law.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council of Daly City, California, at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers: \_\_\_\_\_

NOES, Councilmembers: \_\_\_\_\_

ABSENT, Councilmembers: \_\_\_\_\_

---

CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

---

MAYOR OF THE CITY OF DALY CITY

**RECORDING REQUESTED BY**

AND WHEN RECORDED MAIL TO

OFFICE OF THE CITY CLERK  
CITY OF DALY CITY  
333 - 90th Street  
Daly City, California 94015

## Notice of Completion

NOTICE IS HEREBY GIVEN as follows:

1. The date of completion of the work of improvement is: April 14, 2025
2. The owner of the work of improvements is: City of Daly City, a Municipal Corporation.
3. The address of the owner of the work of improvement is: City Hall  
333 - 90th Street  
Daly City, California 94015
4. The nature of the owner's interest or estate is: In fee.
5. The work of improvement is located in Daly City, California, and is particularly described as follows:

### **ADA, SIDEWALK, AND PARKING LOT IMPROVEMENTS PROJECT**

The name of the original contractor for the work of improvement is:

RK Engineering, Inc.  
1485 Bayshore Blvd., #127  
San Francisco, CA 94124

Dated: \_\_\_\_\_

The undersigned, being duly sworn, says: That he is the owner of the aforesaid interest or estate in the property described in the foregoing notice; that he has read the same, and knows the contents thereof, and that the facts stated therein are true.

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

CITY OF DALY CITY, OWNER

\_\_\_\_\_  
Richard Chiu, Jr., Public Works Director

STATE OF CALIFORNIA,

COUNTY OF SAN MATEO } ss.

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2025 ,

by \_\_\_\_\_, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature \_\_\_\_\_

\_\_\_\_\_  
Name (Typed or Printed)  
Notary Public in and for said County and State



# City Council Meeting Agenda Report

Item # \_\_\_\_\_

Meeting Date: April 14, 2025

**Subject: Authorize Agreement with the County of San Mateo for Warrants Records Processing Services for the Police Department for FY 2025/26**

## **Recommended Action**

Staff recommends Council authorize the City Manager or designee to execute an agreement with the County of San Mateo for warrants records processing services for fiscal year 2025/2026 for the Police Department.

## **Background**

Beginning in 2018, the Police Department entered into an agreement with the County of San Mateo, Sheriff's Office Criminal Records Bureau, to manage warrant processing services.

## **Discussion**

The Police Department submits criminal investigations to the court system, which in turn issues arrest warrants that are entered into law enforcement databases for local and national inquiry. In 2018, the department entered an agreement with County of San Mateo, Sheriff's Office Criminal Records Bureau, to process our arrest warrants in the related database systems, and to complete any updates as warrant statuses changed. Additionally, the agreement includes warrant confirmation services 24-hours per day and 7-days a week. This service is a requirement for warrant processing and confirmations, and one that could not be done with current staffing and structure in the police department.

## **Fiscal Impact**

Funds are available in the Police Department Operating Budget to cover the cost of \$189,093.00 for warrant service processing for fiscal year 2025/2026.

## **Summary/Conclusion**

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully Submitted,

Cameron Christensen  
Acting Chief of Police

## AGREEMENT BETWEEN THE COUNTY OF SAN MATEO AND DALY CITY POLICE DEPARTMENT

This Agreement is entered into this 01 day of July, 2025, by and between the County of San Mateo, a political subdivision of the state of California, hereinafter called "County," and Daly City Police Department, hereinafter called "Entity."

\* \* \*

Whereas, it is necessary and desirable that County perform work/services for Daly City Police Department for the purpose of providing Records Warrant services.

Now, therefore, it is agreed by the parties to this Agreement as follows:

### 1. Exhibits and Attachments

The following exhibits and attachments are attached to this Agreement and incorporated into this Agreement by this reference:

Exhibit A—Services

Exhibit B—Payments and Rates

### Services to be performed by County

In consideration of the payments set forth in this Agreement and in Exhibit B, County shall perform services for Entity in accordance with the terms, conditions, and specifications set forth in this Agreement and in Exhibit A.

### 2. Payments

In consideration of the services provided by County in accordance with all terms, conditions, and specifications set forth in this Agreement and in Exhibit A, Entity shall make payment to County based on the rates and in the manner specified in Exhibit B. In no event shall Entity's total fiscal obligation under this Agreement exceed **One Hundred Eighty-Nine Thousand Ninety-Three Dollars (\$189,093)**. In the event that the Entity makes any advance payments, County agrees to refund any amounts in excess of the amount owed by the Entity at the time of contract termination or expiration.

### 3. Term

Subject to compliance with all terms and conditions, the term of this Agreement shall be from **July 01, 2025**, through **June 30, 2026**.

### 4. Termination

This Agreement may be terminated by County, by the County's or his/her designee, or by Entity at any time without a requirement of good cause upon thirty (30) days' advance written notice to the other party. In the event of termination, County shall be entitled to receive payment for work/services provided prior to termination of the Agreement. Such payment shall be that prorated portion of the full payment determined by comparing the work/services actually completed to the work/services required by the Agreement.

**5. Relationship of Parties**

It is expressly understood that this is an agreement between two independent contractors and that no agency, employee, partnership, joint venture or other relationship is established by this Agreement. The intent by both County and Entity is to create an independent contractor relationship.

**6. Hold Harmless**

**a. General Hold Harmless**

Entity shall indemnify and save harmless County and its officers, agents, employees, and servants from all claims, suits, or actions of every name, kind, and description resulting from this Agreement, the performance of any work or services required of County under this Agreement, or payments made pursuant to this Agreement brought for, or on account of, any of the following:

(A) injuries to or death of any person, including Entity or its employees/officers/agents;

(B) damage to any property of any kind whatsoever and to whomsoever belonging;

(C) any sanctions, penalties, or claims of damages resulting from Entity's failure to comply, if applicable, with the requirements set forth in the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and all Federal regulations promulgated thereunder, as amended; or

(D) any other loss or cost, including but not limited to that caused by the concurrent active or passive negligence of County and/or its officers, agents, employees, or servants. However, Entity's duty to indemnify and save harmless under this Section shall not apply to injuries or damage for which County has been found in a court of competent jurisdiction to be solely liable by reason of its own negligence or willful misconduct.

The duty of Entity to indemnify and save harmless as set forth by this Section shall include the duty to defend as set forth in Section 2778 of the California Civil Code.

**b. Intellectual Property Indemnification**

Entity hereby certifies that it owns, controls, or licenses and retains all right, title, and interest in and to any intellectual property it uses or provides to County in relation to this Agreement, including the design, look, feel, features, source code, content, and other technology relating to any part of the services it provides under this Agreement and including all related patents, inventions, trademarks, and copyrights, all applications therefor, and all trade names, service marks, know how, and trade secrets (collectively referred to as "IP Rights") except as otherwise noted by this Agreement. Entity warrants that the information and materials it provides to County under this Agreement do not infringe, violate, trespass, or constitute the unauthorized use or misappropriation of any IP Rights of any third party. Entity shall defend, indemnify, and hold harmless County from and against all liabilities, costs, damages, losses, and expenses (including reasonable attorney fees) arising out of or related to any claim by a third party that the information and materials provided to County under this Agreement infringe or violate any third-party's IP Rights provided any such right is enforceable in the United States. Entity's duty to defend, indemnify, and hold harmless under this Section applies only provided that: (a) County notifies Entity promptly in writing of any notice of any such third-party claim; (b) County cooperates with Entity, at Entity's expense, in all reasonable respects in connection with the investigation and defense of any such third-party claim; (c) Entity retains sole control of the defense of any action on any such claim and all negotiations for its settlement or compromise (provided Entity shall not have the right to settle any criminal action, suit, or

proceeding without County's prior written consent, not to be unreasonably withheld, and provided further that any settlement permitted under this Section shall not impose any financial or other obligation on County, impair any right of County, or contain any stipulation, admission, or acknowledgement of wrongdoing on the part of County without County's prior written consent, not to be unreasonably withheld; and (d) should services under this Agreement become, or in Entity's opinion be likely to become, the subject of such a claim, or in the event such a third party claim or threatened claim causes Entity's reasonable use of the services under this Agreement to be seriously endangered or disrupted, Entity shall, at Entity's option and expense, either: (i) procure for Entity the right to continue using the information and materials without infringement or (ii) replace or modify the information and materials so that they become non-infringing but remain functionally equivalent.

The duty of Entity to indemnify and save harmless as set forth by this Section shall include the duty to defend as set forth in Section 2778 of the California Civil Code.

**7. Assignability and Subcontracting**

County shall not assign this Agreement or any portion of it to a third party or subcontract with a third party to provide services required by County under this Agreement without the prior written consent of Entity.

**8. Insurance**

**a. General Requirements**

Entity shall advise County of any insurance coverage requirements, and County shall provide evidence of appropriate coverage to Entity upon request.

**b. Workers' Compensation and Employer's Liability Insurance**

Each party to this agreement shall have in effect during the entire term of this Agreement workers' compensation and employer's liability insurance providing full statutory coverage. In signing this Agreement, each party certifies, as required by Section 1861 of the California Labor Code, that (a) it is aware of the provisions of Section 3700 of the California Labor Code, which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of the Labor Code, and (b) it will comply with such provisions before commencing the performance of work under this Agreement.

**c. Liability Insurance**

County shall be self-insured during the term of this Agreement under such bodily injury liability and property damage liability insurance as shall reasonably protect County and all of its employees/officers/agents while performing work covered by this Agreement from any and all claims for damages for bodily injury, including accidental death, as well as any and all claims for property damage which may arise from County's operations under this Agreement, whether such operations be by County, any subcontractor, anyone directly or indirectly employed by either of them, or an agent of either of them.

**9. Retention of Records; Right to Monitor and Audit**

(a) Each party shall maintain all required records relating to services provided under this Agreement for three (3) years after Entity makes final payment and all other pending matters are closed, and such records shall be subject to the examination and/or audit by the other party, a Federal grantor agency, and the State of California.

(c) Each party agrees upon reasonable notice to provide to the other party, to any Federal or State department having monitoring or review authority, and/or to any of their respective audit agencies access to and the right to examine all records and documents necessary to determine compliance with relevant Federal, State, and local statutes, rules, and regulations, to determine compliance with this Agreement, and to evaluate the quality, appropriateness, and timeliness of services performed.

**10. Merger Clause; Amendments**

This Agreement, including the Exhibits and Attachments attached to this Agreement and incorporated by reference, constitutes the sole Agreement of the parties to this Agreement and correctly states the rights, duties, and obligations of each party as of this document's date. In the event that any term, condition, provision, requirement, or specification set forth in the body of this Agreement conflicts with or is inconsistent with any term, condition, provision, requirement, or specification in any Exhibit and/or Attachment to this Agreement, the provisions of the body of the Agreement shall prevail. Any prior agreement, promises, negotiations, or representations between the parties not expressly stated in this document are not binding. All subsequent modifications or amendments shall be in writing and signed by the parties.

**11. Controlling Law; Venue**

The validity of this Agreement and of its terms, the rights and duties of the parties under this Agreement, the interpretation of this Agreement, the performance of this Agreement, and any other dispute of any nature arising out of this Agreement shall be governed by the laws of the State of California without regard to its choice of law or conflict of law rules. Any dispute arising out of this Agreement shall be venued either in the San Mateo County Superior Court or in the United States District Court for the Northern District of California.

**12. Notices**

Any notice, request, demand, or other communication required or permitted under this Agreement shall be deemed to be properly given when both: (1) transmitted via email to the email address listed below; and (2) sent to the physical address listed below by either being deposited in the United States mail, postage prepaid, or deposited for overnight delivery, charges prepaid, with an established overnight courier that provides a tracking number showing confirmation of receipt.

In the case of County, to:

Name/Title: Veronica Ruiz, Management Analyst  
Address: 330 Bradford St, Redwood City, CA 94063  
Telephone: 650-363-7819  
Email: VRuiz@smcgov.org

In the case of Entity, to:

Name/Title: Chief Cameron Christensen  
Address: 333 90th Street, Daly City, CA 94015  
Telephone: 650-991-8119  
Email: cchristensen@dalycity.org

**13. Electronic Signature**



Both County and Contractor wish to permit this Agreement and future documents relating to this Agreement to be digitally signed in accordance with California law and County's Electronic Signature Administrative Memo. Any party to this Agreement may revoke such agreement to permit electronic signatures at any time in relation to all future documents by providing notice pursuant to this Agreement.

\* \* \*

In witness of and in agreement with this Agreement's terms, the parties, by their duly authorized representatives, affix their respective signatures:

**For Entity:**

|                           |               |                                     |
|---------------------------|---------------|-------------------------------------|
| _____<br>Entity Signature | _____<br>Date | _____<br>Entity Name (please print) |
|---------------------------|---------------|-------------------------------------|

**For County:**

|                                                                                                                         |               |                                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------|
| _____<br>Purchasing Agent Signature<br>(Department Head or<br><b><u>Authorized</u></b> Designee)<br>County of San Mateo | _____<br>Date | _____<br>Purchasing Agent Name<br>(please print)<br>(Department Head or<br><b><u>Authorized</u></b> Designee)<br>County of San Mateo |
|-------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------|

\_\_\_\_\_  
Purchasing Agent or  
**Authorized** Designee  
Job Title (please print)  
County of San Mateo

**Budget - 30161**

## **EXHIBIT A**

### **SERVICES**

*In consideration of the payments set forth in Exhibit B, County shall provide the following services:*

#### **1. DESCRIPTION OF SERVICES TO BE PERFORMED BY COUNTY**

In consideration of Daly City Police Department (DCPD) payment as set forth herein, the Sheriff will provide the following arrest warrant and telecommunications processing services for DCPD. Except as otherwise specifically set forth herein, such services shall only encompass duties and functions of the type coming within the jurisdiction of, and customarily rendered by the Sheriff's Office Criminal Records Bureau.

- A. Process DCPD's arrest warrants and law enforcement telecommunications involving the services of the DCPD's original warrants of arrest and bench warrants.
- B. 24 hour a day, 7 days a week availability for document preparation, entries, verifications, abstracts, updates, court recalls, and purges of information from databases.
- C. Warrant service will be processed via Records Bureau counter, telephone, and the Automated Warrant System (AWS), a Bay Area based operation.
- D. Dissemination inquiries, confirmations, dispositions, and any other necessary functions will be processed through:
  - 1.) California Law Enforcement Telecommunications Systems (CLETS).
  - 2.) Wanted Persons Systems (WPS).
  - 3.) Nationwide Crime Information Center (NCIC).
- E. Report quarterly to DCPD with statistical information on warrants relating to DCPD in database.

#### **2. RESPONSIBILITIES OF DCPD.**

- A. Submitting warrants with all pertinent information to the Sheriff's Office Criminal Records Bureau.
- B. Notification to all concerned and interested parties that DCPD's warrant processing services are processed by the Sheriff's Office Criminal Records Bureau.
- C. If DCPD should desire to receive any service from the Sheriff not specifically mentioned in this Agreement, DCPD shall notify County in writing. If both parties agree to additional services and compensation rate, this Agreement may be amended accordingly before such services are implemented.

**EXHIBIT B**  
**PAYMENTS AND RATES**

**1. AMOUNT AND METHOD OF PAYMENT**

- A. Daly City Police Department will pay County for active warrants. Payments will be made according to the following payment schedule:

| Period                       | Fee       | Due                     |
|------------------------------|-----------|-------------------------|
| July 1, 2025 – June 30, 2026 | \$189,093 | Upon receipt of invoice |

- B. Sheriff's Office Fiscal Services Bureau will submit to Entity an invoice for payment. Invoices will be either emailed or mailed to the following:

Chief Cameron Christensen  
Daly City Police Department  
333 90<sup>th</sup> Street, Daly City, CA 94015  
Email: [cchristensen@dalycity.org](mailto:cchristensen@dalycity.org)

- C. Payment must be received by County within 30 days of invoice date.
- D. Payments and questions regarding invoicing shall be directed to the Sheriff's Office Fiscal Services Bureau at (650) 599-1728 or mailed to:  
San Mateo County Sheriff's Office  
Attn: Fiscal Services Bureau  
330 Bradford St, 5th Floor  
Redwood City, CA 94063



# City Council Meeting Agenda Report

Item # \_\_\_\_\_

Meeting Date: April 14, 2025

**Subject: Authorize Construction Inspection Support Services with Haley & Aldrich for Water Main Improvement Project for San Diego, Santa Cruz, Guadalupe & St. Francis**

## Recommended Action

Authorize staff to enter into a professional services agreement with Haley & Aldrich to provide construction inspection and support services for two water main replacement projects: San Diego, Santa Cruz, Guadalupe Water Main Replacement Project & St. Francis Water Main Replacement Project. Haley & Aldrich's proposal for both projects is \$235,809. Staff however is also requesting and additional fifteen percent, \$35,371.35 for any unforeseen changes that may arise for an amount not to exceed \$271,180.35.

## Background

In May of 2022, CSG Consultants were awarded a professional design services contract for San Diego, Santa Cruz and Guadalupe Water Main Replacement Project. Eight months later in January of 2023, the St. Francis Water Main Replacement Project was authorized and added to CSG Consultants scope. The final bid set for both projects were completed, July 24, 2024, and both projects went out to bid. Bids for both projects were received in late August 2024, and Koios Engineering Inc. was the lowest responsible bidder. Pre-Construction meeting for this project was held with Koios Engineering Inc. on March 31, 2025. Both projects consist of installation of approximately 2,750 linear feet of 8" water distribution pipe, replacing service connections, valves, hydrants as well as resurfacing.

## Discussion

In preparation for the water main replacement projects staff put together a request for proposal and sent it to Haley & Aldrich in February 2025 who was listed on an approved consultant list for construction inspection and observation services. Staff requested construction observation, daily field reports and soil compaction testing. Staff selected Haley & Aldrich as responsive, having project understanding, who can assist the daily inspection of both projects and provide the communication required.

## Fiscal Impact

Sufficient funds are available in the Water Capital Fund, Main Rehab/Improvements: 41-385-752-4536 to provide for this action.

## Summary/Conclusion

Authorize staff to enter into a professional services agreement with Haley & Aldrich to provide construction inspection and support services in the amount not to exceed \$271,180.35.

Staff is available to provide any additional information if desired by the Mayor or Councilmembers.

Respectfully submitted,

Michael Patolo  
Water & Wastewater Maintenance Manager

Joshua Cosgrove  
Director of Water and Wastewater Resources

**City Council Agenda Report**

**Subject: Authorize Construction Inspection Support Services with Haley & Aldrich for Water Main Improvement Project for San Diego, Santa Cruz, Guadalupe & St. Francis**

**Meeting Date: April 14, 2025**

**Page 2 of 2**

Attachment 1: Proposal for St. Francis Water Main Replacement Construction Management & Construction Inspection/Support Services.

Attachment 2: Proposal for San Diego, Santa Cruz, and Guadalupe Water Main Replacement Project Construction Management & Construction Inspection/Support Services.

Attachment 3: City Standard Professional Agreement



04 March 2025  
File No. 0207332-006

City of Daly City  
Water & Wastewater Resources Department  
153 Lake Merced Blvd.  
Daly City, CA 94574

Attention: Michael T. Patolo  
Plant & Equipment Maintenance Manager

Subject: Proposal for St. Francis Water Main Replacement Construction Management &  
Construction Inspection/Support Services

Dear Michael:

Haley and Aldrich (H&A) is pleased to submit this fee estimate to fulfill the requirements of Daly City's Request for Proposal for Construction Management & Construction Inspection/Support Services for the St. Francis Water Main Replacement Project (Daly City Project No. 2023-06-CS).

As a part of the fee estimate, we have limited quantities of some items in order to provide a defined budget number. The limitations put forth include, but are not necessarily limited, to the following:

- Construction Observations – Up to one-hundred and ninety-two (192) hours.
- Daily Field Reports – Up to sixty-four (64) hours.
- Soil Compaction Testing – No more than two (2) days of on-site testing.
- Field Inspections Travel – Up to eight (8) hours.

Testing and construction support in excess of the limits detailed above will be considered extra work and will require a mutually agreed upon change order to be executed between the city and H&A in order to be completed.

Per our discussion with the city, it is our understanding that certain tasks outlined in the city's Request for Proposal (RFP) will be handled internally by the city and will not be required as part of the support services. These tasks have been omitted from the fee estimate which include technical review of Contractor's RFIs/RFCs and submitted shop drawings and quality assurance testing of asphalt concrete, Portland cement concrete, piping pressure, and bacteriological assessments. Additionally, a contingency has not been incorporated into the budget.

The estimated budget to perform the requested services for the project is provided in the attached Fee Estimate. This fee estimate submittal also includes preferred billing rates in comparison with our standard billing rates in the attached Billing Rate Schedule.

Should there be any questions or concerns regarding this fee estimate, please reach out to me at 925.393.3092 ([salman@haleyaldrich.com](mailto:salman@haleyaldrich.com)) or Edmond Babayan at 818.484.0593 ([ebabayan@haleyaldrich.com](mailto:ebabayan@haleyaldrich.com)).

Sincerely yours,  
**HALEY & ALDRICH, INC.**



Scott D. Alman, PE  
Sr. Principal



Edmond V. Babayan, PE  
Assistant Project Manager

Attachments:  
Fee Estimate  
Billing Rate Schedule

<https://haleyaldrich.sharepoint.com/sites/DalyCityCAcityof/Shared Documents/0207332.Daly City Water and Wastewater Department/0207332-006.St. Francis CM Insp/Fee Estimate/Transmittal Letter/2025-03-04.0207332-006.St. Francis-2023-06-CS.Transmittal.docx>



| 0207332-006 - St. Francis Main Repl 2023-06-CS |                               |        | PM DC Project I   |           |                         |          |                                                      |          |                             |          |
|------------------------------------------------|-------------------------------|--------|-------------------|-----------|-------------------------|----------|------------------------------------------------------|----------|-----------------------------|----------|
|                                                |                               |        | Project Mangement |           | Constructability Review |          | Constructability Review Meeting (City & Design Team) |          | Pre-Construction Conference |          |
|                                                |                               |        | Quantity          | Amount    | Quantity                | Amount   | Quantity                                             | Amount   | Quantity                    | Amount   |
| Principal                                      | Alman, Scott D                | 320.00 | 33.00             | 10,560.00 | 3.00                    | 960.00   | 2.00                                                 | 640.00   | 2.00                        | 640.00   |
| Program Manager                                | Buscheck, David B             | 280.00 |                   |           | 7.00                    | 1,960.00 | 4.00                                                 | 1,120.00 |                             |          |
| Senior Technical Expert                        | Filson, Lynne B               | 280.00 |                   |           |                         |          |                                                      |          |                             |          |
| Technical Specialist                           | Babayan, Edmond V             | 245.00 |                   |           |                         |          |                                                      |          |                             |          |
| Technical Expert                               | Lindeman, Justin              | 240.00 |                   |           |                         |          |                                                      |          |                             |          |
| Project Manager                                | Longoria, Ronaldo A           | 225.00 | 15.00             | 3,375.00  |                         |          |                                                      |          |                             |          |
| Project Professional                           | Bustamante, Josielyn          | 190.00 |                   |           |                         |          |                                                      |          |                             |          |
| Project Professional                           | Flores, Peter A               | 190.00 |                   |           |                         |          |                                                      |          |                             |          |
| Technical Specialist                           | Babayan, Edmond V             | 190.00 |                   |           | 15.00                   | 2,850.00 |                                                      |          | 2.00                        | 380.00   |
| Project Controls                               | Clark, Andrea D               | 120.00 | 9.00              | 1,080.00  |                         |          |                                                      |          |                             |          |
| Project Support                                | Brooding, Catherine B         | 110.00 | 7.00              | 770.00    |                         |          | 1.00                                                 | 110.00   | 2.00                        | 220.00   |
| Project Support                                | Hovestadt, Maria T            | 110.00 |                   |           |                         |          |                                                      |          |                             |          |
| Labor Total                                    |                               |        | 64.00             | 15,785.00 | 25.00                   | 5,770.00 | 7.00                                                 | 1,870.00 | 6.00                        | 1,240.00 |
| Ground Transportation                          | Bridge Toll                   | 8.80   |                   |           |                         |          |                                                      |          |                             |          |
| Expense Total                                  |                               |        |                   |           |                         |          |                                                      |          |                             |          |
| Unit                                           | Proctor - 4 Point             | 250.00 |                   |           |                         |          |                                                      |          |                             |          |
| Unit                                           | Nuclear Density Gauge - Daily | 100.00 |                   |           |                         |          |                                                      |          |                             |          |
| Unit                                           | Truck - Daily                 | 95.00  |                   |           |                         |          |                                                      |          |                             |          |
| Unit Total                                     |                               |        |                   |           |                         |          |                                                      |          |                             |          |
| Grand Total:                                   |                               |        |                   | 15,785.00 |                         | 5,770.00 |                                                      | 1,870.00 |                             | 1,240.00 |

| No. 2023-06-CS                  |          |                                                    |          |                       |          |                                  |          | PM DC Project No. 2023-06-CS Subtotal |           | Weekly Progress Meetings with Contractors |          | Preparation of V Reports |
|---------------------------------|----------|----------------------------------------------------|----------|-----------------------|----------|----------------------------------|----------|---------------------------------------|-----------|-------------------------------------------|----------|--------------------------|
| Review of Traffic Control Plans |          | Document Tracking (Log & Process of Project Files) |          | Punchlist Preparation |          | Payment Review & Compliance (PW) |          |                                       |           |                                           |          |                          |
| Quantity                        | Amount   | Quantity                                           | Amount   | Quantity              | Amount   | Quantity                         | Amount   | Quantity                              | Amount    | Quantity                                  | Amount   | Quantity                 |
|                                 |          |                                                    |          |                       |          |                                  |          | 40.00                                 | 12,800.00 | 8.00                                      | 2,560.00 |                          |
|                                 |          |                                                    |          |                       |          |                                  |          | 11.00                                 | 3,080.00  |                                           |          |                          |
| 7.00                            | 1,960.00 |                                                    |          |                       |          |                                  |          | 7.00                                  | 1,960.00  |                                           |          |                          |
|                                 |          |                                                    |          |                       |          |                                  |          |                                       |           |                                           |          |                          |
|                                 |          | 4.00                                               | 960.00   |                       |          |                                  |          | 4.00                                  | 960.00    |                                           |          |                          |
|                                 |          |                                                    |          |                       |          |                                  |          | 15.00                                 | 3,375.00  |                                           |          |                          |
|                                 |          |                                                    |          |                       |          |                                  |          |                                       |           |                                           |          |                          |
|                                 |          | 8.00                                               | 1,520.00 |                       |          |                                  |          | 8.00                                  | 1,520.00  |                                           |          |                          |
|                                 |          | 1.00                                               | 190.00   | 6.00                  | 1,140.00 | 8.00                             | 1,520.00 | 32.00                                 | 6,080.00  | 8.00                                      | 1,520.00 | 12.00                    |
|                                 |          |                                                    |          |                       |          |                                  |          | 9.00                                  | 1,080.00  |                                           |          |                          |
|                                 |          |                                                    |          |                       |          |                                  |          | 10.00                                 | 1,100.00  |                                           |          |                          |
|                                 |          |                                                    |          |                       |          |                                  |          |                                       |           |                                           |          |                          |
| 7.00                            | 1,960.00 | 13.00                                              | 2,670.00 | 6.00                  | 1,140.00 | 8.00                             | 1,520.00 | 136.00                                | 31,955.00 | 16.00                                     | 4,080.00 | 12.00                    |
|                                 |          |                                                    |          |                       |          |                                  |          |                                       |           |                                           |          |                          |
|                                 |          |                                                    |          |                       |          |                                  |          |                                       |           |                                           |          |                          |
|                                 |          |                                                    |          |                       |          |                                  |          |                                       |           |                                           |          |                          |
|                                 |          |                                                    |          |                       |          |                                  |          |                                       |           |                                           |          |                          |
|                                 |          |                                                    |          |                       |          |                                  |          |                                       |           |                                           |          |                          |
|                                 |          |                                                    |          |                       |          |                                  |          |                                       |           |                                           |          |                          |
|                                 | 1,960.00 |                                                    | 2,670.00 |                       | 1,140.00 |                                  | 1,520.00 |                                       | 31,955.00 |                                           | 4,080.00 |                          |

| CM-Insp-Testing DC Project No. 2023-06-CS |                                                     |          |                             |          |                           |           |                     |           |                            |          |                  |          |
|-------------------------------------------|-----------------------------------------------------|----------|-----------------------------|----------|---------------------------|-----------|---------------------|-----------|----------------------------|----------|------------------|----------|
| Weekly Progress<br>for City               | Periodic Progress Meetings with City<br>(Bi-Weekly) |          | Review of Progress Payments |          | Construction Observations |           | Daily Field Reports |           | Travel (Field Inspections) |          | Field QA Testing |          |
| Amount                                    | Quantity                                            | Amount   | Quantity                    | Amount   | Quantity                  | Amount    | Quantity            | Amount    | Quantity                   | Amount   | Quantity         | Amount   |
|                                           | 8.00                                                | 2,560.00 | 6.00                        | 1,920.00 |                           |           |                     |           |                            |          |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          |                  |          |
|                                           |                                                     |          |                             |          | 192.00                    | 47,040.00 |                     |           |                            |          |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           | 8.00                       | 1,520.00 | 16.00            | 3,040.00 |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          |                  |          |
| 2,280.00                                  | 12.00                                               | 2,280.00 | 8.00                        | 1,520.00 |                           |           | 64.00               | 12,160.00 |                            |          |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          |                  |          |
|                                           |                                                     |          | 1.00                        | 110.00   |                           |           |                     |           |                            |          |                  |          |
| 2,280.00                                  | 20.00                                               | 4,840.00 | 15.00                       | 3,550.00 | 192.00                    | 47,040.00 | 64.00               | 12,160.00 | 8.00                       | 1,520.00 | 16.00            | 3,040.00 |
|                                           |                                                     |          |                             |          |                           |           |                     |           | 2.00                       | 17.60    |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           | 2.00                       | 17.60    |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          | 1.00             | 250.00   |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          | 2.00             | 200.00   |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          | 2.00             | 190.00   |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          | 5.00             | 640.00   |
| 2,280.00                                  |                                                     | 4,840.00 |                             | 3,550.00 |                           | 47,040.00 |                     | 12,160.00 |                            | 1,537.60 |                  | 3,680.00 |

| As-Built Drawings |        | CM-Insp-Testing DC Project No. 2023-06-CS Subtotal |           | Total    |            |
|-------------------|--------|----------------------------------------------------|-----------|----------|------------|
| Quantity          | Amount | Quantity                                           | Amount    | Quantity | Amount     |
|                   |        | 22.00                                              | 7,040.00  | 62.00    | 19,840.00  |
|                   |        |                                                    |           | 11.00    | 3,080.00   |
|                   |        |                                                    |           | 7.00     | 1,960.00   |
|                   |        | 192.00                                             | 47,040.00 | 192.00   | 47,040.00  |
|                   |        |                                                    |           | 4.00     | 960.00     |
|                   |        |                                                    |           | 15.00    | 3,375.00   |
|                   |        | 24.00                                              | 4,560.00  | 24.00    | 4,560.00   |
|                   |        |                                                    |           | 8.00     | 1,520.00   |
| 4.00              | 760.00 | 108.00                                             | 20,520.00 | 140.00   | 26,600.00  |
|                   |        |                                                    |           | 9.00     | 1,080.00   |
|                   |        |                                                    |           | 10.00    | 1,100.00   |
|                   |        | 1.00                                               | 110.00    | 1.00     | 110.00     |
| 4.00              | 760.00 | 347.00                                             | 79,270.00 | 483.00   | 111,225.00 |
|                   |        | 2.00                                               | 17.60     | 2.00     | 17.60      |
|                   |        | 2.00                                               | 17.60     | 2.00     | 17.60      |
|                   |        | 1.00                                               | 250.00    | 1.00     | 250.00     |
|                   |        | 2.00                                               | 200.00    | 2.00     | 200.00     |
|                   |        | 2.00                                               | 190.00    | 2.00     | 190.00     |
|                   |        | 5.00                                               | 640.00    | 5.00     | 640.00     |
|                   | 760.00 |                                                    | 79,927.60 |          | 111,882.60 |



04 March 2025  
File No. 0207332-007

City of Daly City  
Water & Wastewater Resources Department  
153 Lake Merced Blvd.  
Daly City, CA 94574

Attention: Michael T. Patolo  
Plant & Equipment Maintenance Manager

Subject: San Diego, Santa Cruz, and Guadalupe Water Main Replacement Project Construction  
Management & Construction Inspection/Support Services

Dear Michael:

Haley and Aldrich (H&A) is pleased to submit this fee estimate to fulfill the requirements of Daly City's Request for Proposal for Construction Management & Construction Inspection/Support Services for the San Diego, Santa Cruz, and Guadalupe Water Main Replacement Project.

As a part of the fee estimate, we have limited quantities of some items in order to provide a defined budget number. The limitations we are including include, but are not necessarily limited to the following:

- Construction Observation – Up to two-hundred and forty (240) hours.
- Daily Field Reports – Up to eighty (80) hours.
- Soil Compaction Testing – No more than three (3) days of on-site testing.
- Field Inspections Travel – Up to sixteen (16) hours.

Testing and construction support in excess of the limits detailed above will be considered extra work and will require a mutually agreed upon change order to be executed between the city and H&A in order to be completed.

Per our discussion with the city, it is our understanding that certain tasks outlined in the city's Request for Proposal (RFP) will be handled internally by the city and will not be required as part of the support services. These tasks have been omitted from the fee estimate which include technical review of Contractor's RFIs/RFCs and submitted shop drawings and quality assurance testing of asphalt concrete, Portland cement concrete, piping pressure, and bacteriological assessments. Additionally, a contingency has not been incorporated into the budget.

The estimated budget to perform the requested services for the project is provided in the attached Fee Estimate. This fee estimate submittal also includes preferred billing rates in comparison with our standard billing rates in the attached Billing Rate Schedule.

Should there be any questions or concerns regarding this fee estimate, please reach out to me at 925.393.3092 ([salman@haleyaldrich.com](mailto:salman@haleyaldrich.com)) or Edmond Babayan at 818.484.0593 ([ebabayan@haleyaldrich.com](mailto:ebabayan@haleyaldrich.com)).

Sincerely yours,  
**HALEY & ALDRICH, INC.**



Scott D. Alman, PE  
Sr. Principal



Edmond V. Babayan, PE  
Assistant Project Manager

Attachments:  
Fee Estimate  
Billing Rate Schedule

<https://haleyaldrich.sharepoint.com/sites/DalyCityCACityof/Shared Documents/0207332.Daly City Water and Wastewater Department/0207332-007.SD-SC-Guad CM Insp/Transmittal Letter/2025-03-04.0207332-007.SD-SC- Guad.2022-05-CS.Transmittal.docx>

| 0207332-007 - SD SC Quad Main Repl 2022-05-CS |                               |          | PM DC Project N   |          |                         |        |                                                      |          |                             |          |
|-----------------------------------------------|-------------------------------|----------|-------------------|----------|-------------------------|--------|------------------------------------------------------|----------|-----------------------------|----------|
|                                               |                               |          | Project Mangement |          | Constructability Review |        | Constructability Review Meeting (City & Design Team) |          | Pre-Construction Conference |          |
| Category                                      | Name                          | Rate     | Quantity          | Amount   | Quantity                | Amount | Quantity                                             | Amount   | Quantity                    | Amount   |
| Principal                                     | Alman, Scott D                | 320.00   | 7.00              | 2,240.00 | 1.00                    | 320.00 | 2.00                                                 | 640.00   | 2.00                        | 640.00   |
| Program Manager                               | Buscheck, David B             | 280.00   |                   |          | 1.00                    | 280.00 | 2.00                                                 | 560.00   |                             |          |
| Senior Technical Expert                       | Filson, Lynne B               | 280.00   |                   |          |                         |        |                                                      |          |                             |          |
| Technical Specialist                          | Babayan, Edmond V             | 245.00   |                   |          |                         |        |                                                      |          |                             |          |
| Technical Expert                              | Lindeman, Justin              | 240.00   |                   |          |                         |        |                                                      |          |                             |          |
| Project Manager                               | Longoria, Ronaldo A           | 225.00   | 5.00              | 1,125.00 |                         |        |                                                      |          |                             |          |
| Project Professional                          | Bustamante, Josielyn          | 190.00   |                   |          |                         |        |                                                      |          |                             |          |
| Project Professional                          | Flores, Peter A               | 190.00   |                   |          |                         |        |                                                      |          |                             |          |
| Technical Specialist                          | Babayan, Edmond V             | 190.00   |                   |          | 1.00                    | 190.00 |                                                      |          | 2.00                        | 380.00   |
| Project Controls                              | Clark, Andrea D               | 120.00   | 1.00              | 120.00   |                         |        |                                                      |          |                             |          |
| Project Support                               | Brooding, Catherine B         | 110.00   | 1.00              | 110.00   |                         |        | 2.00                                                 | 220.00   | 2.00                        | 220.00   |
| Project Support                               | Hovestadt, Maria T            | 110.00   |                   |          |                         |        |                                                      |          |                             |          |
| Labor Total                                   |                               |          | 14.00             | 3,595.00 | 3.00                    | 790.00 | 6.00                                                 | 1,420.00 | 6.00                        | 1,240.00 |
| Ground Transportation                         |                               | 8.80     |                   |          |                         |        |                                                      |          |                             |          |
| Expense Total                                 |                               |          |                   |          |                         |        |                                                      |          |                             |          |
| Consultants                                   | EZ Compliance LLC             | 4,180.00 |                   |          |                         |        |                                                      |          |                             |          |
| Consultant Total                              |                               |          |                   |          |                         |        |                                                      |          |                             |          |
| Unit                                          | Proctor - 4 Point             | 250.00   |                   |          |                         |        |                                                      |          |                             |          |
| Unit                                          | Nuclear Density Gauge - Daily | 100.00   |                   |          |                         |        |                                                      |          |                             |          |
| Unit                                          | Truck - Daily                 | 95.00    |                   |          |                         |        |                                                      |          |                             |          |
| Unit Total                                    |                               |          |                   |          |                         |        |                                                      |          |                             |          |
| Grand Total:                                  |                               |          |                   | 3,595.00 |                         | 790.00 |                                                      | 1,420.00 |                             | 1,240.00 |



| los. 2022-05-CS                 |        |                                                    |          |                       |          |                                  |           | PM DC Project Nos. 2022-05-CS Subtotal |           | Weekly Progress Meetings with Contractors |          | Preparation of V Reports |
|---------------------------------|--------|----------------------------------------------------|----------|-----------------------|----------|----------------------------------|-----------|----------------------------------------|-----------|-------------------------------------------|----------|--------------------------|
| Review of Traffic Control Plans |        | Document Tracking (Log & Process of Project Files) |          | Punchlist Preparation |          | Payment Review & Compliance (PW) |           |                                        |           |                                           |          |                          |
| Quantity                        | Amount | Quantity                                           | Amount   | Quantity              | Amount   | Quantity                         | Amount    | Quantity                               | Amount    | Quantity                                  | Amount   | Quantity                 |
|                                 |        |                                                    |          |                       |          |                                  |           | 12.00                                  | 3,840.00  | 12.00                                     | 3,840.00 |                          |
|                                 |        |                                                    |          |                       |          |                                  |           | 3.00                                   | 840.00    |                                           |          |                          |
| 1.00                            | 280.00 |                                                    |          |                       |          |                                  |           | 1.00                                   | 280.00    |                                           |          |                          |
|                                 |        |                                                    |          |                       |          |                                  |           |                                        |           |                                           |          |                          |
|                                 |        | 4.00                                               | 960.00   |                       |          |                                  |           | 4.00                                   | 960.00    |                                           |          |                          |
|                                 |        |                                                    |          |                       |          |                                  |           | 5.00                                   | 1,125.00  |                                           |          |                          |
|                                 |        |                                                    |          |                       |          |                                  |           |                                        |           |                                           |          |                          |
|                                 |        | 8.00                                               | 1,520.00 |                       |          |                                  |           | 8.00                                   | 1,520.00  |                                           |          |                          |
|                                 |        | 1.00                                               | 190.00   | 6.00                  | 1,140.00 | 8.00                             | 1,520.00  | 18.00                                  | 3,420.00  | 8.00                                      | 1,520.00 | 16.00                    |
|                                 |        |                                                    |          |                       |          |                                  |           | 1.00                                   | 120.00    |                                           |          |                          |
|                                 |        |                                                    |          |                       |          |                                  |           | 5.00                                   | 550.00    |                                           |          |                          |
|                                 |        |                                                    |          |                       |          |                                  |           |                                        |           |                                           |          |                          |
| 1.00                            | 280.00 | 13.00                                              | 2,670.00 | 6.00                  | 1,140.00 | 8.00                             | 1,520.00  | 57.00                                  | 12,655.00 | 20.00                                     | 5,360.00 | 16.00                    |
|                                 |        |                                                    |          |                       |          |                                  |           |                                        |           |                                           |          |                          |
|                                 |        |                                                    |          |                       |          |                                  |           |                                        |           |                                           |          |                          |
|                                 |        |                                                    |          |                       |          | 3.00                             | 12,540.00 | 3.00                                   | 12,540.00 |                                           |          |                          |
|                                 |        |                                                    |          |                       |          | 3.00                             | 12,540.00 | 3.00                                   | 12,540.00 |                                           |          |                          |
|                                 |        |                                                    |          |                       |          |                                  |           |                                        |           |                                           |          |                          |
|                                 |        |                                                    |          |                       |          |                                  |           |                                        |           |                                           |          |                          |
|                                 |        |                                                    |          |                       |          |                                  |           |                                        |           |                                           |          |                          |
|                                 |        |                                                    |          |                       |          |                                  |           |                                        |           |                                           |          |                          |
|                                 | 280.00 |                                                    | 2,670.00 |                       | 1,140.00 |                                  | 14,060.00 |                                        | 25,195.00 |                                           | 5,360.00 |                          |



| Cm-Insp-Testing DC Project No. 2022-05-CS |                                                     |          |                             |          |                           |           |                     |           |                            |          |                  |          |
|-------------------------------------------|-----------------------------------------------------|----------|-----------------------------|----------|---------------------------|-----------|---------------------|-----------|----------------------------|----------|------------------|----------|
| Weekly Progress<br>for City               | Periodic Progress Meetings with City<br>(Bi-Weekly) |          | Review of Progress Payments |          | Construction Observations |           | Daily Field Reports |           | Travel (Field Inspections) |          | Field QA Testing |          |
| Amount                                    | Quantity                                            | Amount   | Quantity                    | Amount   | Quantity                  | Amount    | Quantity            | Amount    | Quantity                   | Amount   | Quantity         | Amount   |
|                                           | 8.00                                                | 2,560.00 | 2.00                        | 640.00   |                           |           |                     |           |                            |          |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          |                  |          |
|                                           |                                                     |          |                             |          | 240.00                    | 58,800.00 |                     |           |                            |          |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           | 16.00                      | 3,040.00 | 24.00            | 4,560.00 |
| 3,040.00                                  | 12.00                                               | 2,280.00 | 8.00                        | 1,520.00 |                           |           | 80.00               | 15,200.00 |                            |          |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          |                  |          |
|                                           |                                                     |          | 1.00                        | 110.00   |                           |           |                     |           |                            |          |                  |          |
| 3,040.00                                  | 20.00                                               | 4,840.00 | 11.00                       | 2,270.00 | 240.00                    | 58,800.00 | 80.00               | 15,200.00 | 16.00                      | 3,040.00 | 24.00            | 4,560.00 |
|                                           |                                                     |          |                             |          |                           |           |                     |           | 3.00                       | 26.40    |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           | 3.00                       | 26.40    |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          |                  |          |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          | 1.00             | 250.00   |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          | 3.00             | 300.00   |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          | 3.00             | 285.00   |
|                                           |                                                     |          |                             |          |                           |           |                     |           |                            |          | 7.00             | 835.00   |
| 3,040.00                                  |                                                     | 4,840.00 |                             | 2,270.00 |                           | 58,800.00 |                     | 15,200.00 |                            | 3,066.40 |                  | 5,395.00 |

| As-Built Drawings |        | Cm-Insp-Testing DC Project No. 2022-05-CS Subtotal |           | Total    |            |
|-------------------|--------|----------------------------------------------------|-----------|----------|------------|
| Quantity          | Amount | Quantity                                           | Amount    | Quantity | Amount     |
|                   |        | 22.00                                              | 7,040.00  | 34.00    | 10,880.00  |
|                   |        |                                                    |           | 3.00     | 840.00     |
|                   |        |                                                    |           | 1.00     | 280.00     |
|                   |        | 240.00                                             | 58,800.00 | 240.00   | 58,800.00  |
|                   |        |                                                    |           | 4.00     | 960.00     |
|                   |        |                                                    |           | 5.00     | 1,125.00   |
|                   |        | 40.00                                              | 7,600.00  | 40.00    | 7,600.00   |
|                   |        |                                                    |           | 8.00     | 1,520.00   |
| 4.00              | 760.00 | 128.00                                             | 24,320.00 | 146.00   | 27,740.00  |
|                   |        |                                                    |           | 1.00     | 120.00     |
|                   |        |                                                    |           | 5.00     | 550.00     |
|                   |        | 1.00                                               | 110.00    | 1.00     | 110.00     |
| 4.00              | 760.00 | 431.00                                             | 97,870.00 | 488.00   | 110,525.00 |
|                   |        | 3.00                                               | 26.40     | 3.00     | 26.40      |
|                   |        | 3.00                                               | 26.40     | 3.00     | 26.40      |
|                   |        |                                                    |           | 3.00     | 12,540.00  |
|                   |        |                                                    |           | 3.00     | 12,540.00  |
|                   |        | 1.00                                               | 250.00    | 1.00     | 250.00     |
|                   |        | 3.00                                               | 300.00    | 3.00     | 300.00     |
|                   |        | 3.00                                               | 285.00    | 3.00     | 285.00     |
|                   |        | 7.00                                               | 835.00    | 7.00     | 835.00     |
|                   | 760.00 |                                                    | 98,731.40 |          | 123,926.40 |

## FEES FOR SERVICES

Fees for services will be based on the time worked on the project by staff personnel plus reimbursable expenses. The fee will be computed as follows.

1. Labor related fees will be computed based on personnel billing rates in effect at the time the services are performed. Personnel billing rates are subject to revision on, or about, 1 January and 1 July of each year. The hourly rates are fully inclusive of fringe benefits, burden, and fee. Current rates are provided in the table below.

| <i>Classification</i>                                | <i>Hourly Rate</i> |
|------------------------------------------------------|--------------------|
| <i>Project Support</i>                               | <i>\$122</i>       |
| <i>Technician</i>                                    | <i>\$125</i>       |
| <i>Project Technician</i>                            | <i>\$135</i>       |
| <i>Senior Technician</i>                             | <i>\$145</i>       |
| <i>Project Controls</i>                              | <i>\$147</i>       |
| <i>Staff Professional 1</i>                          | <i>\$158</i>       |
| <i>Staff Professional 2</i>                          | <i>\$177</i>       |
| <i>Project Professional</i>                          | <i>\$197</i>       |
| <i>Technical Specialist</i>                          | <i>\$205</i>       |
| <i>Project Manager / Senior Technical Specialist</i> | <i>\$225</i>       |
| <i>Senior Project Manager / Technical Expert</i>     | <i>\$265</i>       |
| <i>Program Manager / Senior Technical Expert</i>     | <i>\$339</i>       |
| <i>Principal</i>                                     | <i>\$360</i>       |
| <i>Senior Principal</i>                              | <i>\$395</i>       |

2. Pre-trial conferences, depositions, and expert testimony will be billed at one and one-half (1.5) times the rates quoted above.
3. Second and Third Shift, Weekend, and Holiday hours will be billed at \$40/hour premium. Second and Third Shifts are those starting between 4 PM and 4 AM.
4. Field visits will be billed at 4-hour minimum; night shifts will be billed at 8-hour minimum. Cancellation of scheduled night shift within 24 hours will be charged the full 8 hours.
5. Direct non-salary expenses will be billed at our cost plus fifteen (15) percent, except for employee vehicle use which will be billed at IRS allowed mileage rates.
6. General project-related expenses such as mobile phone expenses (including mobile app fees); in-house reproduction; printing costs for reports, drawings, and other project records; mail and overnight document delivery; and long-term electronic and paper document storage will be billed as a general communication fee at a rate of four (4) percent of the labor charges.
7. Subcontractors will be billed at our cost plus fifteen (15) percent.
8. Equipment and laboratory testing will be billed at rates listed in the attached Equipment and Laboratory Rate Schedules, as applicable.

## EQUIPMENT RATE SCHEDULE

| <b>AIR MONITORING EQUIPMENT</b>                             | <b>Daily</b> | <b>Weekly</b> | <b>Monthly</b> |
|-------------------------------------------------------------|--------------|---------------|----------------|
| <i>Drager/Rae Sampling Kit (tubes not included)</i>         | \$10         | \$40          | \$120          |
| <i>Dust Monitor</i>                                         | \$100        | \$400         | \$1,200        |
| <i>Four-Gas Meter</i>                                       | \$43         | \$172         | \$516          |
| <i>Photoionization Detector - 10.6 or 11.7 eV</i>           | \$70         | \$280         | \$840          |
| <b>FIELD TESTING</b>                                        | <b>Daily</b> | <b>Weekly</b> | <b>Monthly</b> |
| <i>Double Ring Infiltrometer</i>                            | \$250        | ---           | ---            |
| <i>Field Supplies</i>                                       | \$28         | \$112         | \$448          |
| <i>Guelph Permeameter</i>                                   | \$150        | ---           | ---            |
| <i>Inclinometer Readings</i>                                | \$250        | ---           | ---            |
| <i>Sand Cone Field Density Kit</i>                          | \$75         | \$225         | \$725          |
| <i>pH Meter</i>                                             | \$15         | \$60          | \$180          |
| <i>Pile Load Testing (per test)</i>                         | \$1,500      | ---           | ---            |
| <i>Plate Load Tester (per day)</i>                          | \$50         | ---           | ---            |
| <i>Pit Box Test (per day)</i>                               | \$400        | ---           | ---            |
| <i>Slug Test Kit (per day)</i>                              | \$350        | ---           | ---            |
| <i>Wood Pile Load Testing (per test)</i>                    | \$250        | ---           | ---            |
| <b>SAMPLING EQUIPMENT</b>                                   | <b>Daily</b> | <b>Weekly</b> | <b>Monthly</b> |
| <i>Groundwater Sampling Bundle with Bladder Pump</i>        | \$315        | \$1,000       | \$3,000        |
| <i>Groundwater Sampling Bundle with Peristaltic Pump</i>    | \$250        | \$750         | \$2,100        |
| <i>Groundwater Sampling Bundle with Grundfos Pump</i>       | \$350        | \$1,100       | \$3,100        |
| <i>Rotohammer Drill</i>                                     | \$100        | \$400         | ---            |
| <i>Soil Sampling or Tank Pull Equipment Bundle</i>          | \$150        | \$350         | \$1,050        |
| <i>Soil Vapor Sampling Bundle</i>                           | \$400        | \$1,400       | \$2,600        |
| <i>Turbidity Meter</i>                                      | \$20         | \$80          | \$240          |
| <i>YSI Meter with Flow Cell</i>                             | \$100        | \$400         | \$1,200        |
| <b>WATER LEVEL METERS AND INTERFACE PROBES</b>              | <b>Daily</b> | <b>Weekly</b> | <b>Monthly</b> |
| <i>Barologger</i>                                           | \$10         | \$40          | \$120          |
| <i>Levelogger</i>                                           | \$25         | \$100         | \$300          |
| <i>Oil/Water Interface Probe</i>                            | \$50         | \$200         | \$600          |
| <i>Water Level Indicator</i>                                | \$20         | \$80          | \$240          |
| <b>GEOTECHNICAL INSTRUMENTATION</b>                         | <b>Daily</b> | <b>Weekly</b> | <b>Monthly</b> |
| <i>Cone Penetrometer</i>                                    | \$15         | \$60          | \$180          |
| <i>Crack Monitors - Electronic Datalogger</i>               | ---          | \$120         | \$360          |
| <i>Dynamic Cone Penetrometer</i>                            | \$150        | ---           | ---            |
| <i>Electronic Readout Box</i>                               | \$25         | \$100         | \$300          |
| <i>Geokon LC-2 Single Channel Logger</i>                    | ---          | \$80          | \$240          |
| <i>Geokon - CR 800 Vibrating Wire Datalogger with Modem</i> | ---          | \$100         | \$300          |
| <i>Geokon GK 401 Vibrating Wire Readout Box</i>             | \$50         | \$100         | \$300          |
| <i>In-Place Inclinometer Rental</i>                         | ---          | ---           | \$1,250        |
| <i>Modem</i>                                                | ---          | ---           | \$250          |
| <i>Nuclear Density Gauge</i>                                | \$100        | \$300         | \$900          |

## EQUIPMENT RATE SCHEDULE (continued)

| <b>GEOTECHNICAL INSTRUMENTATION (continued)</b>              | <b>Daily</b> | <b>Weekly</b> | <b>Monthly</b> |
|--------------------------------------------------------------|--------------|---------------|----------------|
| Power System - Battery                                       | \$5          | \$20          | \$60           |
| Power System - Solar                                         | \$15         | \$60          | \$180          |
| Seismograph - Manual                                         | \$75         | \$225         | \$725          |
| Seismograph - Remote Units                                   | \$100        | \$275         | \$825          |
| Tiltmeter                                                    | ---          | \$150         | \$450          |
| Vibration and Sound Monitoring Station                       | \$125        | \$325         | \$925          |
| VDV Web Service                                              | ---          | ---           | \$200          |
| <b>UAS DATA ACQUISITION &amp; PROCESSING</b>                 | <b>Daily</b> | <b>Weekly</b> | <b>Monthly</b> |
| UAS Digital Imagery Equipment                                | ---          | \$200         | \$800          |
| UAS Digital Imagery w/Ground Control Package (UAS + GNSS)    | ---          | \$300         | \$1,200        |
| UAS Hyperspectral Equipment                                  | ---          | \$300         | \$1,200        |
| UAS Hyperspectral w/Ground Control Package (UAS w/HS + GNSS) | ---          | \$400         | \$1,600        |
| <b>LiDAR SCANNING &amp; PROCESSING</b>                       | <b>Daily</b> | <b>Weekly</b> | <b>Monthly</b> |
| LiDAR Scanning Equipment (Terrestrial & Aerial)              | \$400        | \$1,600       | ---            |
| LiDAR Equipment w/Ground Control Package (LiDAR + GNSS)      | \$500        | \$2,000       | ---            |
| <b>MISCELLANEOUS</b>                                         | <b>Daily</b> | <b>Weekly</b> | <b>Monthly</b> |
| Camera - Digital                                             | \$10         |               |                |
| Decontamination Kit (each)                                   | \$50         | ---           | ---            |
| Field Truck (including fuel)                                 | \$95         | \$380         | \$1,140        |
| Generator                                                    | \$50         | \$200         | \$600          |
| GeoTech Sample Jars 16 oz. (per box)                         | \$10         | ---           | ---            |
| GPS Unit                                                     | \$150        | \$600         | \$1,800        |
| Harness with Restraint Lanyard                               | \$40         | \$160         | \$480          |
| Motorola CP200d Radio (pair)                                 | ---          | \$35          | \$140          |
| Personal Protective Equipment - Level C (per person)         | \$45         | ---           | ---            |
| R/V Catalyst - 26 Ft Sampling Vessel                         | \$600        | ---           | ---            |
| Research Nets                                                | \$60         | ---           | ---            |
| Sampling Tubing (roll)                                       | \$20         | ---           | ---            |
| Saximeter II                                                 | \$35         | \$140         | \$420          |
| Sound Level Meter                                            | \$50         | \$200         | \$600          |
| Tool Trailer                                                 | \$300        | ---           | ---            |

## LABORATORY RATE SCHEDULE

| <b>SOIL CLASSIFICATION AND INDEX TESTS</b>          | <b>Unit Price</b> |
|-----------------------------------------------------|-------------------|
| Atterberg Limits - 1 Point                          | \$125             |
| Atterberg Limits - 3 Point                          | \$180             |
| Grain Size - Hydrometer and Sieve Analysis          | \$300             |
| Grain Size - 200 Wash                               | \$100             |
| Grain Size- Sieve Analysis (Standard Sample)        | \$125             |
| Grain Size - Sieve Analysis (Bulk Sample)           | \$150             |
| Grain Size - Hydrometer                             | \$175             |
| Water Content                                       | \$25              |
| Organic Content                                     | \$75              |
| Specific Gravity                                    | \$125             |
| Visual Classification                               | \$15              |
| <b>SOIL MOISTURE-DENSITY TESTS</b>                  | <b>Unit Price</b> |
| Bulk Density                                        | \$100             |
| California Bearing Ratio (CBR)                      | \$650             |
| Proctor - 1 Point                                   | \$120             |
| Proctor - 4 Point                                   | \$250             |
| Proctor - 4 Point (Cohesive Soil)                   | \$300             |
| <b>SOIL CONSOLIDATION AND STRENGTH TESTS</b>        | <b>Unit Price</b> |
| Consolidation - Constant Rate of Strain (CRS)       | \$650             |
| Consolidation - Incremental                         | \$500             |
| Unconfined Compression                              | \$100             |
| Direct Simple Shear (DSS)                           | \$300             |
| Cyclic Direct Simple Shear (CDSS)                   | \$650             |
| Triaxial Compression - Isotropic Consolidation      | \$500             |
| Triaxial Compression - Ko/anisotropic Consolidation | \$800             |
| Triaxial Compression - Unconsolidated               | \$300             |
| <b>SURCHARGE RATES</b>                              | <b>Unit Price</b> |
| Atterberg Limits Dry Prep                           | \$15              |
| Atterberg Limits Organic Classification             | \$40              |
| Sample Preparation                                  | \$120             |
| Triaxial High Pressure (over 100 psi)               | \$100             |
| Tube Cut (per cut)                                  | \$25              |
| Tube Extrusion                                      | \$100             |

Additional H&A Laboratory analyses, pricing, and rush rates available upon request.

**AGREEMENT FOR SERVICES  
BETWEEN THE CITY OF DALY CITY  
AND**

THIS AGREEMENT, made and entered into at Daly City, California, this [REDACTED] day of [REDACTED], 20[REDACTED] by and between the CITY OF DALY CITY, a Municipal Corporation, hereinafter referred to as "CITY", and [REDACTED], a [REDACTED] Corporation, licensed to do business in California, hereinafter referred to as "FIRST PARTY."

**WITNESSETH:**

WHEREAS, CITY desires to retain FIRST PARTY to provide certain professional services for CITY in connection with that certain project called:

[REDACTED]  
(HEREINAFTER REFERRED TO AS "PROJECT")

WHEREAS, FIRST PARTY is licensed to perform said services and desires to and does hereby undertake to perform said services.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS, PROMISES AND CONDITIONS of each of the parties hereto, it is hereby agreed as follows:

**I. SCOPE OF WORK**

In consideration of the payment by CITY to FIRST PARTY, as hereinafter provided, FIRST PARTY agrees to perform all the services as set forth in Exhibit A.

**II. SCHEDULE FOR WORK**

FIRST PARTY's proposed schedule for the various services required pursuant to this contract will be as set forth in Exhibit B. CITY will be kept informed as to the progress of work by written reports, to be submitted monthly or as otherwise required in Exhibit B. Neither party shall hold the other responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents or other events beyond the control of the other, or the other's employees and agents.

FIRST PARTY shall commence work immediately upon receipt of a "Notice to Proceed" from CITY. The "Notice to Proceed" date shall be considered the "effective date" of the Agreement, as used herein, except as otherwise specifically defined. FIRST PARTY shall complete all the work and deliver to CITY all project related files, records, and materials within one month after completion of all of FIRST PARTY's activities required under this Agreement. FIRST PARTY shall be entitled to keep one copy of all project related files, records and materials for their files.

**III. COMPENSATION AND PAYMENT**

A. CITY shall pay FIRST PARTY an all-inclusive fee that shall not exceed the amount as detailed in Exhibit C. This compensation shall be based on the rates attached in Exhibit C. Fixed hourly rates shall be inclusive of all indirect and direct charges to the Project incurred by FIRST PARTY.

- B. FIRST PARTY's fee for the services as set forth herein shall be considered as full compensation for all indirect and direct personnel, materials, supplies and equipment, and services incurred by FIRST PARTY and used in carrying out or completing the work.
- C. Payments shall be monthly for the invoice amount, or such other amount as approved by CITY. As each payment is due, a statement describing the services performed shall be submitted to CITY by the FIRST PARTY. CITY shall have the discretion to approve the invoice and the work completed statement. Payment shall be for the invoice amount, or such other amount as approved by CITY, less retention. The retention will be zero (0%) of each payment, and final payment. Payment of the retention will be made to FIRST PARTY by CITY thirty-five (35) calendar days after completion and acceptance of all work required under this Agreement.
- D. Payments are due upon receipt of written invoices. CITY shall have the right to receive, upon request, documentation substantiating charges billed to CITY. CITY shall have the right to perform an audit of the FIRST PARTY's relevant records pertaining to the charges.

#### **IV. EQUAL EMPLOYMENT OPPORTUNITY**

- A. FIRST PARTY, with regard to the work performed by it under this Agreement shall not discriminate on the grounds of race, religion, color, national origin, sex, handicap or age in the retention of subconsultants, including procurement of materials and leases of equipment.
- B. FIRST PARTY shall take affirmative action to insure that applicants for employment, and employees, are treated during employment, without regard to their race, color, religion, sex, national origin, or handicap. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- C. FIRST PARTY shall post in prominent places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
- D. FIRST PARTY shall state that all qualified applications will receive consideration for employment without regard to race, color, religion, sex, national origin, or handicap.
- E. FIRST PARTY shall comply with Title VI of the Civil Rights Act of 1964 and shall provide such reports as may be required to carry out the intent of this section.
- F. FIRST PARTY shall incorporate the foregoing requirements of this section in all subconsultants agreement hereunder.

#### **V. PROSECUTION OF WORK**

FIRST PARTY will employ a sufficient staff to prosecute the work diligently and continuously and will complete the work in accordance with the schedule of work approved by the CITY.



**VI. ASSIGNMENT OF AGREEMENT AND TRANSFER OF INTEREST**

- A. FIRST PARTY shall not assign this Agreement and shall not transfer any interest in the same (whether by assignment or novation), without prior written consent of the CITY thereto, provided, however, that claims for money due or to become due to the FIRST PARTY from the CITY under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of an intended assignment or transfer shall be furnished promptly to the CITY.
- B. In the event FIRST PARTY sells and/or transfers to another entity more than 30% of the stock ownership or ownership in FIRST PARTY from the date this Agreement is executed, then CITY shall be notified prior to the date of said change of stock ownership or interest and CITY shall have the right, in event of such change in stock ownership or interest, to terminate this Agreement upon notice to FIRST PARTY. In the event CITY is not notified of any such change in stock ownership or interest, then upon knowledge of same, it shall be deemed that CITY has terminated this Agreement.

**VII. INDEPENDENT WORK CONTROL**

It is expressly agreed that in the performance of the service necessary for compliance with this Agreement, FIRST PARTY shall be and is an independent contractor and is not an agent or employee of CITY. FIRST PARTY has and shall retain the right to exercise full control and supervision of the services and full control over the employment, direction, compensation and discharge of all persons assisting FIRST PARTY in the performance of FIRST PARTY's services hereunder. FIRST PARTY shall be solely responsible for its own acts and those of its subordinates and employees.

**VIII. FIRST PARTY QUALIFICATIONS**

It is expressly understood that FIRST PARTY is licensed and skilled in the professional calling necessary to perform the work agreed to be done by it under this Agreement and CITY relies upon the skill of FIRST PARTY to do and perform said work in accordance with generally accepted engineering standards in effect at the time services are rendered. The acceptance of FIRST PARTY's work by CITY does not operate as a release of FIRST PARTY from said understanding.

**IX. NOTICES**

All notices hereby required under this Agreement shall be in writing and delivered in person or sent by certified mail, postage prepaid.

Notices required to be given to CITY shall be addressed as follows:

Joshua Cosgrove, Director  
Department of Water and Wastewater Resources  
153 Lake Merced Boulevard  
Daly City, California 94015

Notices required to be given to FIRST PARTY shall be addressed as follows:

NAME  
TITLE  
COMPANY  
ADDRESS

Provided that any party may change such address by notice, in writing, to the other party and thereafter notices shall be addressed and transmitted to the new address.

**PROFESSIONAL LIABILITY/GENERAL LIABILITY & INDEMNIFICATION**

- A. Insurance. On or before beginning any of the service or work called for by any term of this Agreement, FIRST PARTY, at its own cost and expense, shall carry, maintain for the duration of the agreement, and provide proof thereof that is acceptable to the City Attorney's Office the insurance specified in subsections (1) through (3) below with insurers and under forms of insurance satisfactory in all respects to the CITY. FIRST PARTY shall not allow any subcontractor, professional or otherwise, to commence work on any subcontract until all insurance required of the FIRST PARTY has also been obtained for the subcontractor.
- (1) Workers' Compensation. Statutory Workers' Compensation Insurance and Employer's Liability Insurance with limits of not less than one million dollars (\$1,000,000) per employee, per accident, per policy term for any and all persons employed directly or indirectly by FIRST PARTY. In the alternative, FIRST PARTY may rely on a self-insurance program to meet these requirements so long as the program of self-insurance complies fully with the provisions of the California Labor Code. In such case, excess Workers' Compensation Insurance with limits of not less than five million dollar (\$5,000,000) shall be maintained. The insurer, if insurance is provided, and the FIRST PARTY, if a program of self-insurance is provided, shall waive all rights of subrogation against the CITY for loss arising from worker injuries sustained under this agreement.
- (2) Commercial General and Automobile Liability. FIRST PARTY, at FIRST PARTY'S own cost and expense, shall maintain Commercial General Liability Insurance for the period covered by this agreement in an amount not less than one million dollars (\$1,000,000) combined single limit coverage for risks associated with the work contemplated by this agreement. If a Commercial General Liability Insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under the agreement or the general aggregate limit shall be at least two million dollars (\$2,000,000). Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this agreement, including the use of owned and non-owned automobiles.

Each of the following shall be included in the insurance coverage or added as an endorsement to the policy:

- (a) The City of Daly City, its subsidiary districts, the agency, its officers, employees, agents and authorized volunteers are to be covered as additional insureds as respects each of the following: liability arising out of activities performed by or on behalf of FIRST PARTY; products and completed operations of FIRST PARTY; premises owned, occupied or used by FIRST PARTY; or automobiles owned, leased, hired, or borrowed by FIRST PARTY. The coverage shall contain no special limitations on the scope of protection afforded to Daly City, its subsidiary districts, the Agency, its officers, employees, agents, or volunteers.
- (a) The insurance policy form shall provide coverage on an occurrence basis, and not on the basis of claims made.
- (b) The insurance must cover complete contractual liability. This may be provided by amending the definition of "incidental contract" to include any written agreement.
- (c) Any explosion, collapse, and underground property damage exclusion must be deleted.
- (d) An endorsement must state that coverage is primary insurance and that no other insurance or self-insured retention carried by the CITY will be called upon to contribute to a loss under the coverage.
- (e) The policy must contain a cross liability or severability of interests clause.
- (f) The policies must contain a cross liability or severability of interest clause.
- (g) Any failure of First Party to comply with reporting provisions of the policy shall not affect coverage provided to City of Daly City and its subsidiary districts, the Agency, its officers, employees, agents, and volunteers.
- (h) Broad form property damage liability must be afforded. A deductible that does not exceed \$5,000 may be provided.
- (i) Insurance is to be placed with California-admitted insurers, and carrier(s) must be rated "A" or above in the Best's Rating Guide. The CITY reserves the right to accept or deny use of any particular carrier.
- (j) Notice of cancellation must be received by the **City Engineer** at least thirty (30) days prior to such change (ten (10) days prior to cancellation due to non-payment of premium).
- (3) Professional Liability. FIRST PARTY, at FIRST PARTY's own cost and expense, shall maintain for the period covered by this agreement professional liability insurance for licensed professionals performing work pursuant to this agreement in an amount not less than one million dollars (\$1,000,000) per

claim and in the aggregate covering the licensed professionals' negligent errors and omissions, as follows:

- (a) Any deductible shall not exceed \$5,000 (or \$250,000) per claim.
- (b) Notice of cancellation must be received by the **City Engineer** at least thirty (30) days prior to such change (ten (10) days prior to cancellation due to non-payment of premium).
- (c) The policy must contain a cross liability or severability of interest clause.
- (d) The following provisions shall apply if the professional liability coverages are written on a claims made form:
  - (1.) The retroactive date of the policy must be shown and must be before the date for the commencement of work for the City of Daly City.
  - (2.) Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the agreement or the work.
  - (3.) If coverage is canceled or not renewed and it is not replaced with another claims made policy form with a retroactive date as provided under (3)(d)(1.) above, FIRST PARTY must provide extended reporting coverage on the expiring policy for a minimum of five (5) years after completion of the agreement or the work.
  - (4.) A copy of the claim reporting requirements, including any extended reporting period provisions, must be submitted to the CITY prior to the commencement of any work under this agreement.
- (4) Deductibles and Self-Insured Retentions. During the period covered by this agreement, upon express written authorization of City's Risk Manager and City Attorney, FIRST PARTY may increase such deductibles or self-insured retentions with respect to CITY, its subsidiary Citys, the Agency, its officers, employees, agents, and volunteers. The Risk Manager and the City Attorney may condition approval of an increase in deductible or self-insured retention levels upon a requirement that FIRST PARTY procure a bond guaranteeing payment of losses and related investigations, claim administration, and defense expenses that is satisfactory in all respects to each of them.
- (5) Notice of Reduction in Coverage. In the event that any coverage required under X. A. (1), (2), (3), of the agreement is reduced, limited, or materially affected in any other manner, at any time during the period that insurance coverage is required under this agreement, FIRST PARTY shall provide written notice to CITY at FIRST PARTY's earliest possible opportunity and in no case later than five days after FIRST PARTY is notified of the change in coverage.

- (6) Verification of Insurance. FIRST PARTY must submit acceptable proof of insurance, along with all endorsements that implement the insurance coverage required by the CITY. Proof of insurance may be provided by an accurate Certificate of Insurance that identifies all insurance coverage actually in force (although it may exceed the amounts or coverages required by the CITY). The original Certificate of Insurance, and signed endorsements need to be provided to the CITY prior to any work being performed under the contract.
- (7) Any exceptions to the above requirements, limits or conditions are to be made upon the sole and exclusive discretion of the City of Daly City, by and through the City's Risk Manager.

- B. Indemnification - Hold Harmless. It is understood and agreed that FIRST PARTY has the professional skills, experience and/or knowledge necessary to perform the work agreed to be performed under this agreement, and CITY relies upon the professional skills of FIRST PARTY to do and perform FIRST PARTY's work in a skillful and professional manner, and FIRST PARTY thus agrees to so perform the work.

Acceptance by CITY of the work performed under this Agreement does not operate as a release of said FIRST PARTY from such professional responsibility for the work performed.

FIRST PARTY shall indemnify and hold harmless the CITY, its subsidiary Citys, their officers, agents, and employees from all claims, suits, or actions of every kind and description to the extent caused by FIRST PARTY's negligence, recklessness, or willful misconduct.

The duty of FIRST PARTY to indemnify and hold harmless as set forth above, shall include the duty to defend as set forth in Section 2778 of the California Civil Code, provided, however, that nothing herein shall be construed to require the FIRST PARTY to indemnify the CITY, its subsidiary Citys, its officers, agents or employees against any responsibility for liability in contravention of Section 2782 of the California Civil Code. The duty to defend shall include any costs and expenses for attorney's fees and all consequential damages or costs from claims or litigation. Notwithstanding the foregoing, for any claim alleging FIRST PARTY's negligent performance of professional services, FIRST PARTY's obligations regarding CITY's defense under this paragraph include only the reimbursement of CITY's reasonable defense costs incurred to the extent of FIRST PARTY's negligence as expressly determined by a final judgment, arbitration, award, order, settlement, or other final resolution. FIRST PARTY shall not be responsible for warranties, guarantees, fitness for a particular purpose, breach of fiduciary duty, loss of anticipated profits or for economic or incidental damages to the CITY or any third party arising out of breach of contract, termination, or for any other reason whatsoever. Additionally, FIRST PARTY shall not be responsible for acts and decisions of third parties, including governmental agencies, other than FIRST PARTY's subconsultants, that impact project completion and/or success.

FIRST PARTY expressly and specifically agree to waive any and all subrogation rights on general and automobile liability policies it may have against the CITY, its subsidiary Citys, officers or employees. Indemnification and waiver of subrogation

contained in this section shall remain operative and in full force and effect regardless of any termination of this Agreement.

**X. RESPONSIBILITY AND LIABILITY FOR SUBCONSULTANTS & SUBCONTRACTORS**

- A. Approval of or by CITY shall not constitute nor be deemed a release of responsibility and liability of FIRST PARTY or its subconsultants and/or subcontractors for the accuracy and competency of the designs, working drawings, specifications or other documents and work, nor shall its approval be deemed to be an assumption of such responsibility by CITY for any defect in the designs, working drawings, specifications or other documents prepared by FIRST PARTY or its subconsultants and/or subcontractors.
- B. The FIRST PARTY has no control over the cost of labor, materials, equipment or services furnished by others, or over Contractor's methods of determining prices, or other competitive bidding or market conditions, practices or bidding strategies. Cost estimates are based on FIRST PARTY's opinion based on experience and judgment. FIRST PARTY cannot and does not guarantee that proposals, bids or actual Project construction costs will not vary from cost estimates prepared by FIRST PARTY.
- C. FIRST PARTY shall not be responsible for the means, methods, techniques, sequences, or procedures of construction selected by contractors or the safety precautions and programs incident to the work of contractors and will not be responsible for Contractor's failure to carry out work in accordance with the Contract Documents.

**XI. HAZARDOUS MATERIALS OR ASBESTOS DISCOVERY**

Hazardous materials or asbestos may exist at a site where there is no reason to believe they could or should be present. The FIRST PARTY and CITY agree that the discovery of unanticipated hazardous materials or asbestos constitutes a changed condition mandating a renegotiation of FIRST PARTY's services.

**XII. OWNERSHIP OF WORK PRODUCT**

Work products of FIRST PARTY for this project, which are delivered under this Agreement or which are developed, produced and paid for under this Agreement, shall become the property of CITY. Any reuse of completed documents or use of partially completed documents without written verification or concurrence by FIRST PARTY for the specific purpose intended will at CITY's sole risk and without liability or legal exposure to FIRST PARTY.

**XIII. REPRESENTATION OF WORK**

Any and all representations of FIRST PARTY, in connection with the work performed or the information supplied, shall not apply to any other project or site, except the project described in Exhibit A or as otherwise specified in Exhibit A.

**XIV. CITY PROVIDED DATA**

The CITY shall furnish the FIRST PARTY available studies, reports and other data pertinent to FIRST PARTY's services and FIRST PARTY shall be entitled to use and rely upon all such

information provided by CITY or others in performing FIRST PARTY's services under this Agreement.

**XV. ACCESS**

CITY shall arrange for access to and make all provisions for FIRST PARTY to enter upon public and private property as required for FIRST PARTY to perform services hereunder.

**XVI. SERVICES DURING CONSTRUCTION**

If the project involves construction of any kind, the parties agree that CITY and FIRST PARTY shall be indemnified to the fullest extent permitted by law for all claims, damages, losses and expense including attorney's fees arising out of or resulting from the construction contractor's performance of work including injury to any worker on the job site except for the sole negligence of CITY or FIRST PARTY. Both CITY and FIRST PARTY shall be named as additional primary insured(s) by construction contractor's General Liability and Builders All Risk insurance policies without offset and all Construction Documents and insurance certificates shall include wording acceptable to the parties herein with reference to such provisions.

**XVII. TERMINATION OF AGREEMENT**

- A. CITY may give thirty (30) days written notice to FIRST PARTY, terminating this contract in whole or in part at any time, either for CITY's convenience or because of the failure of FIRST PARTY to fulfill its contractual obligations or because of FIRST PARTY's change of its assigned personnel on the project without prior CITY approval. Upon receipt of such notice, FIRST PARTY shall:
  - (1) Immediately discontinue all services affected (unless the notice directs otherwise); and
  - (2) Deliver to the CITY all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated or produced by FIRST PARTY in performing work under this Agreement, whether completed or in process.
- B. If termination is for the convenience of CITY, an equitable adjustment in the contract price shall be made, but no amount shall be allowed for anticipated profit on unperformed services.
- C. If the termination is due to the failure of FIRST PARTY to fulfill its Agreement, CITY may take over the work and prosecute the same to completion by contract or otherwise. In such case, FIRST PARTY shall be liable to CITY for any reasonable additional cost occasioned to the CITY thereby.
- D. If, after notice of termination for failure to fulfill Agreement obligations, it is determined that FIRST PARTY had not so failed, the termination shall be deemed to have been effected for the convenience of the CITY. In such event, adjustment in the contract price shall be made as provided in Paragraph B of this section.
- E. The rights and remedies of the CITY provided in this section are in addition to any other rights and remedies provided by law or under this Agreement.

**XVIII. INSPECTION OF WORK**

It is FIRST PARTY's obligation to make the work product available for CITY's inspections and periodic reviews upon request by CITY.

**XIX. BREACH OF AGREEMENT**

- A. This Agreement is governed by applicable federal and state statutes and regulations. Any material deviation by FIRST PARTY for any reason from the requirements thereof, or from any other provision of this Agreement, shall constitute a breach of this Agreement and may be cause for termination at the election of the CITY.
- B. The CITY reserves the right to waive any and all breaches of this Agreement, and any such waiver shall not be deemed a waiver of any previous or subsequent breaches. In the event the CITY chooses to waive a particular breach of this Agreement, it may condition same on payment by FIRST PARTY of actual damages occasioned by such breach of Agreement.

**XX. SEVERABILITY**

The provisions of this Agreement are severable. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect unless amended or modified by the mutual consent of the parties.

**XXI. THIRD PARTIES**

The services to be performed by FIRST PARTY are intended solely for the benefit of the CITY. No person or entity not a signatory to this Agreement shall be entitled to rely on the FIRST PARTY's performance of its services hereunder, and no right to assert a claim against the FIRST PARTY by assignment of indemnity rights or otherwise shall accrue to a third party as a result of this Agreement or the performance of the FIRST PARTY's services hereunder.

**XXII. CAPTIONS**

The captions of this Agreement are for convenience and reference only and shall not define, explain, modify, limit, exemplify, or aid in the interpretation, construction, or meaning of any provisions of this Agreement.

**XXIII. LITIGATION OR ARBITRATION**

In the event that suit or arbitration is brought to enforce the terms of this contract, the prevailing party shall be entitled to litigation costs and reasonable attorneys' fees.

**XXIV. FIRST PARTY's OPINION OF COSTS**

CITY acknowledges that construction cost estimates, are subject to many influences including, but not limited to, price of labor and materials, unknown or latent conditions of existing equipment or structures, and time or quality of performance by third parties. CITY acknowledges that such influences may not be precisely forecasted and are beyond the control of FIRST PARTY and that actual costs incurred may vary substantially from the estimates prepared by FIRST PARTY.



**XXV. ENTIRE AGREEMENT**

This document constitutes the sole Agreement of the parties hereto relating to said project and states the rights, duties, and obligations of each party as of the document's date. Any prior Agreement, promises, negotiations, or representations between parties not expressly stated in this document are not binding. All modifications, amendments, or waivers of the terms of this Agreement must be in writing and signed by the appropriate representatives of the parties to this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

**CITY OF DALY CITY,**  
a Municipal Corporation

By \_\_\_\_\_  
Title City Manager  
"CITY"

**COMPANY**  
a \_\_\_\_\_ Corporation,  
licensed to do business in California

By \_\_\_\_\_  
Title \_\_\_\_\_  
PE No. \_\_\_\_\_  
"FIRST PARTY"

APPROVED AS TO FORM:

\_\_\_\_\_  
Rose Zimmerman  
City Attorney

(REV. 09/26/2023)



# City Council Agenda Report

Item # \_\_\_\_\_

**Meeting Date: April 14, 2025**

**Subject: Authorize the City Manager to Execute Second Amendment to the Agreement for the Installation of Conduit with Intermountain Infrastructure Group, LLC**

## Recommended Action

Recommend the City Council approve and authorize the City Manager to execute a Second Amendment to the Agreement for the Installation of Conduit with Intermountain Infrastructure Group, LLC.

## Background

Intermountain Infrastructure Group, LLC ("Intermountain"), provides public and private organizations with the services required to plan, implement and maintain telecommunications infrastructure. Intermountain commonly provides its services by installation of underground telecommunication conduit in the public right-of-way. Typically, several of these conduits are installed in one alignment to serve multiple customers at once, allowing for efficient installation and consolidating the construction activities into one project.

In 2019, Intermountain approached the City to apply for an encroachment permit to install telecommunications conduit and serve its customers within the City. Upon review of Intermountain's plans, staff and Intermountain recognized that approximately 12,000 linear feet of Intermountain's proposed conduit alignment matched the City's planned installation of traffic signal communication conduit as part of the City's Traffic Signal Management System Project. The City's project included a combination of underground communication conduit and wireless communication infrastructure to connect all 40 of the City's signalized intersections to a new central controller. In recognizing the opportunity for coordination, staff worked with Intermountain to coordinate efforts such that Intermountain would provide approximately an additional 12,000 linear feet of conduit for the City, primarily on Sullivan Avenue and Hickey Boulevard. The Agreement which established the terms and conditions under which Intermountain would install the conduit as well as maintain the conduit for a period of 20 years was executed on December 12, 2019.

In 2021, Intermountain's project expanded to include portions of Sullivan Avenue, Annie Street, 92<sup>nd</sup> Street, Edgeworth Avenue, 88<sup>th</sup> Street, Westlake Avenue, Washington Street, Mateo Avenue, School Street, Bruno Avenue, E Moltke Street, and Hill Street. An amendment to the original Agreement was executed on August 4, 2021 to include the installation of approximately 14,000 linear feet of conduit as well as 31,000 feet of fiber optic cable through all of the City's conduit that was installed as part of the Agreement and the proposed Amendment together.

In 2024, a revised amendment (replacing the August 4, 2021 Amendment) was executed on February 28, 2024 to include the installation of additional conduit, equipment and higher fiber optic cable count for the traffic signal communications infrastructure. The additional work to install conduit connections and fiber cable terminations from the mainline to the individual traffic signal controller

cabinets was needed in order for staff to utilize the proposed conduit and fiber optic cable for the City's traffic signal system.

#### Discussion

The proposed Second Amendment with Intermountain would install two (2) 3" conduits and 144-strand fiber optic cable from the existing communications network on Edgeworth Avenue into City Hall, install approximately 100 linear feet of conduit and 144-strand fiber optic cable from the existing communications network on Niantic Avenue into the City's Corporation Yard and install approximately four (4) 1" conduit from the entrance of the Corporation Yard to the Electrical Building. Final amendment language will be reviewed and approved by the City Attorney.

#### Fiscal Impact

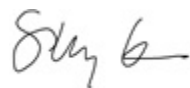
The cost for the proposed Second Amendment with Intermountain is \$110,667.70 bringing the total cost to \$370,453.04. Sufficient funds are available in the Capital Project Traffic Signal Management System project account 17-312-642 and the C/CAG Smart Corridor Program Reimbursement account for this request.

#### Summary/Conclusion

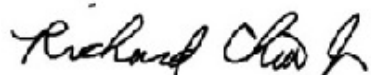
Recommend the City Council approve and authorize the City Manager to execute a Second Amendment to the Agreement for the Installation of Conduit with Intermountain Infrastructure Group, LLC.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,



Shirley Chan  
Acting City Engineer



Richard Chiu, Jr.  
Director of Public Works

#### Attachment:

1. Second Amendment to Agreement for the Installation of Conduit

## **SECOND AMENDMENT TO AGREEMENT FOR THE INSTALLATION OF CONDUIT**

This AMENDMENT TO THE AGREEMENT FOR THE INSTALLATION OF CONDUIT ("Amendment"), effective on April \_\_, 2025, is made by and between the CITY OF DALY CITY, a Municipal Corporation ("City") and Intermountain Infrastructure Group, LLC ("Contractor").

### **RECITALS**

A. City and Contractor entered into an Agreement for the Installation of Conduit December 12, 2019, as amended by that Amendment to the Agreement for the Installation of Conduit dated February 28, 2024 ("First Amendment", which Amendment nullified the amendment dated August 4, 2021) (the Agreement and the First Amendment are collectively referred herein as the "Agreement"); and

B. Contractor has completed the majority of work covered by the Agreement; and

C. Contractor has plans to install additional conduit on behalf of various carriers throughout the City of Daly City's right-of-way; and

D. City desires to have contractor install additional conduits to City facilities as outlined in Exhibit "D", hereby incorporated into this Amendment by this reference; and

E. The City recently completed or plans to complete slurry seal projects on portions of Washington Avenue, Annie Street, 92<sup>nd</sup> Street, Edgeworth Avenue, 88<sup>th</sup> Street, Hill Street, West Market, Mateo Avenue, School Street, Bruno Avenue, West Moltke Street, and Westlake Avenue; and

F. Contractor is willing to install conduit and fiber cabling and dedicate it to the City for the City's exclusive use in a partial exchange for the City's waiver of certain restoration requirements related to the recently completed slurry seal improvement, or for the City's deferral of its plans to perform such slurry seal improvement; and

The value of installing the conduit and fiber cabling is approximately similar to the value of the City's slurry seal restoration requirements and the value of the City's deferral of its plans to perform such slurry seal improvements on portions of Washington Avenue, Annie Street, 92<sup>nd</sup> Street, Edgeworth Avenue, 88<sup>th</sup> Street, Hill Street, West Market, Mateo Avenue, School Street, Bruno Avenue, West Moltke Street, and Westlake Avenue; and

NOW THEREFORE, in consideration of the mutual covenants contained herein, and for other valuable consideration received, the receipt and sufficiency of which are hereby acknowledged, the Parties amend the Agreement as follows:

## **AMENDED TERMS AND CONDITIONS**

1. Contractor shall install/extend 1.25" conduit to certain City owned traffic controller equipment at thirteen (13) locations stated in Exhibit B. The City shall be responsible for the costs associated with installing/extending the 1.25" conduit to the traffic controller equipment under the First Amendment in the amount of \$160,883.91 and agrees to the assumptions and conditions outlined in Exhibit "B".
2. Contractor shall install approximately 31,000 linear feet of fiber cabling and approximately 6,000 feet of slack cable within the conduit installed as part of the Agreement and this Amendment, 144-strand GYTA Fiber Optic Cable, single mode cable with an aluminum tape, by Huihong Technologies or approved equal, as set forth in more details in the attached Exhibit "C".
3. The City shall be responsible for costs associated with fiber material, termination equipment, splicing and testing of fiber cabling installed under the First Amendment in amount equal to \$98,901.43.
4. Contractor shall install two (2) 3" conduits and 144-strand GYTA Fiber Optic Cable from the existing communications network on Edgeworth Avenue into City Hall, terminating the cable in City Hall. Contractor will be responsible for furnishing all equipment and materials needed to complete the work in accordance with the "Fiber Optic Connection to City Hall" plans as approved by the City.
5. Contractor shall install approximately 100 ft. of 2" conduit and 144-strand fiber optic cable from the existing communications network on Niantic Avenue into the City's Corporation Yard, terminating the cable in the Electrical Building at the Corporation Yard. Contractor will be responsible for furnishing all equipment and materials needed to complete the work.
6. Contractor shall install a new pull box at the entrance of the Corporation Yard and approximately 50 ft. of four (4) 1" conduits from the entrance of the Corporation Yard to the Electrical Building. Contractor will be responsible for furnishing all equipment and materials needed to complete the work.
7. Contractor to provide as-built drawings for work performed as part of this Amendment.
8. The City shall be responsible for costs associated with conduit, fiber material, termination equipment, splicing and testing of fiber cabling installed under this second Amendment in amount equal to \$110,667.70 and agrees to the assumptions and conditions outlined in Exhibit "D".
9. All other terms of the Agreement (the December 12, 2019 Agreement and the First Amendment dated February 28, 2024) shall be unchanged and shall remain enforceable and in full force and effect and the Agreement is hereby ratified and affirmed.

IN WITNESS WHEREOF, the parties hereto have executed this Second Amendment to Agreement the day and year first hereinabove mentioned.

CITY OF DALY CITY, a Municipal Corporation

By: \_\_\_\_\_  
Thomas J. Piccolotti  
City Manager

INTERMOUNTAIN INFRASTRUCTURE GROUP, LLC

By: \_\_\_\_\_  
Jeff Yount  
President & CEO

PHASE 1 INCLUDES WORK UNDER THE ORIGINAL AGREEMENT

PHASE 2 INCLUDES WORK UNDER THIS AMENDMENT

LEGEND

PHASE 1 - CONDUIT  
PHASE 2 - FIBER

----- PHASE 2 - CONDUIT & FIBER  
- - - - - PHASE 2 - FIBER ONLY

Daly City Controller Cabinet Conduit Pull  
 Quote valid for 60 days  
 1/18/24

| Intersection                        | Cabinet Corner | Method                       | Conduit Count | Footage | Total              | Notes                                                                     |
|-------------------------------------|----------------|------------------------------|---------------|---------|--------------------|---------------------------------------------------------------------------|
| Junipero Serra Blvd/Garage entrance | NE             | fiber only                   | (1) 1.25"     | 0       | \$0.00             | Included in fiber pull quote                                              |
| Junipero Serra Blvd/Westlake Ave    | NE             | fiber only                   | (1) 1.25"     | 0       | \$0.00             | Included in fiber pull quote                                              |
| Junipero Serra Blvd/Citrus Ave      | SE             | fiber only                   | (1) 1.25"     | 0       | \$0.00             | Included in fiber pull quote                                              |
| Junipero Serra Blvd/87th St         | NW             | concrete                     | (1) 1.25"     | 35      | \$5,144.00         | See notes below                                                           |
| Junipero Serra Blvd/Washington St   | SE             | trench in dirt               | (1) 1.25"     | 20      | \$2,439.43         | Assumes city conduit is available from Pull box at SW corner to SE corner |
| Sullivan Ave/Eastmoor Ave           | SW             | Trench in dirt and concrete  | (1) 1.25"     | 20      | \$2,639.43         | See notes below                                                           |
| Sullivan Ave/I-280 on-ramp          | SW             | trench in dirt               | (1) 1.25"     | 20      | \$2,439.43         | See notes below                                                           |
| Sullivan Ave/Southgate Ave          | NW             | trench in dirt               | (1) 1.25"     | 25      | \$3,049.25         | See notes below                                                           |
| Callan Blvd/Southgate Ave           | SW             | trench in dirt               | (1) 1.25"     | 15      | \$1,829.58         | See notes below                                                           |
| Callan Blvd/Serramonte Blvd         | NE             | concrete                     | (1) 1.25"     | 25      | \$3,674.25         | See notes below                                                           |
| Callan Blvd/Hickey Blvd             | NW             | trench in dirt               | (1) 1.25"     | 35      | \$4,269.00         | See notes below                                                           |
| Hickey Blvd/Campus Dr               | NE             | trench in dirt               | (1) 1.25"     | 35      | \$4,269.00         | See notes below                                                           |
| Hickey Blvd/Gellert Blvd            | SW             | trench in dirt               | (1) 1.25"     | 75      | \$9,147.88         | See notes below                                                           |
| Hickey Blvd/Kaiser Dwy              | SE             | Break Asphalt/ trench/slurry | (1) 1.25"     | 60      | \$24,168.00        | Will also require concrete restoration                                    |
| <b>Total</b>                        |                |                              |               |         | <b>\$63,069.36</b> |                                                                           |

**Rates above assume the following:**

*No new permit fees including traffic control*

*No Pre or Post CCTV is required*

*Dirt areas will be returned to their current conditons and no additional landscaping is required*

*Includes standard concrete restoration when applicable*

*Inspection Hours are Included*

|                                   |    |                   |           |     |                    |                                                                           |
|-----------------------------------|----|-------------------|-----------|-----|--------------------|---------------------------------------------------------------------------|
| <b>Full construction segments</b> |    |                   |           |     |                    |                                                                           |
| Market and Hillside               | SE | Full Construction | (1) 1.25" | 250 | \$64,822.55        | Assumes city conduit is available from Pull box at NW corner to SE corner |
| Sullivan Ave/Washington St        | NE | Full Construction | (1) 1.25" | 150 | \$32,992.00        | Assumes city conduit is available from Pull box at SW corner to SE corner |
| <b>Total</b>                      |    |                   |           |     | <b>\$97,814.55</b> |                                                                           |

**Rates above assume the following:**

*No new permit fees including traffic control*

*Includes Pre and Post CCTV*

*Assumes DWWRF location of all water services and review*

*Includes standard restoration only*

*Inspection Hours are Included*

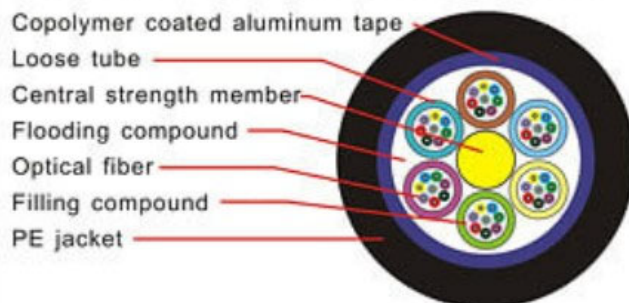
**Grand Total (conduit connection to controller cabinet)**

**\$160,883.91**

| Fiber Costs                                                                                                                                                     | Materials          | Installation |  | Total  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|--|--------|
| Fiber Pull Ft.                                                                                                                                                  | \$0.99             | \$1.82       |  | \$2.81 |
| Fiber (materials and installation)                                                                                                                              | \$48,645.43        |              |  |        |
| Splice costs                                                                                                                                                    | \$38,256.00        |              |  |        |
| Cabinet Termination Materials                                                                                                                                   | \$12,000.00        |              |  |        |
| <b>Total</b>                                                                                                                                                    | <b>\$98,901.43</b> |              |  |        |
| <b>New Quote for 144 count</b>                                                                                                                                  |                    |              |  |        |
| <i>The previous quote from 5/2023 did not include ancillary materials required for splicing (RU, Housing, Adapters etc.) - \$750.00/cabinet is not included</i> |                    |              |  |        |



## GYTA Fiber Optic Cable



GYTA fiber optic cable is used for duct or aerial applications; we supply the single mode GYTA and multimode GYTA cables. These aluminum tape armored cables are suitable for installation for long haul communication and LANs, especially suitable for the situation of high requirements of moisture resistance.

GYTA is the stranded loose tube fiber optic cable with compact structure; the cable jacket is made of strong Polyethylene. This fiber optic cable features the good mechanical and temperature performance. GYTA is with high strength loose tube that is hydrolysis resistant and the optical cable filling materials ensure high reliability, its APL makes the cable crush resistant and moisture proof. The GYTA fiber optic cable is available from 2 cores to 144 cores.

Mar-25

| Additional Costs for City Hall ISP and DC Yard Build |                |                  |                                                                                                           |
|------------------------------------------------------|----------------|------------------|-----------------------------------------------------------------------------------------------------------|
| Site                                                 | Jan 2025 Price | March 2025 Price | Comments                                                                                                  |
| City Hall Build - OSP and ISP included               | \$50,657.20    | \$52,902.00      | Increase assumes 3" conduit (m                                                                            |
| Daly City Yard Build                                 | \$38,265.70    | \$57,765.70      | Increase assumes additional 25ft of construction/restoration, (4) additional 1" conduits and (1) 2'x3' HH |
| Total                                                | \$88,922.90    | \$110,667.70     |                                                                                                           |



# City Council Meeting Agenda Report

Item # \_\_\_\_\_

Meeting Date: April 14, 2025

**Subject: Set Time and Place for a Public Hearing to Consider One-Year HUD Action Plan for Fiscal Year 2025-26**

## Recommended Action

Set a Public Hearing for May 27, 2025 for the purpose of citizen review and comment on Daly City's One-Year Action Plan under the Community Development Block Grant (CDBG) and HOME programs for FY 2025-26, the third year of a Five Year HUD Consolidated Plan. This extends the date for the hearing originally set for May 12, 2025.

## Background

The One-Year Action Plan identifies how CDBG and HOME monies will be allocated. Prior to Council allocating these funds for FY 2025-26, the Department of Housing and Urban Development (HUD) requires the City to hold a public hearing to allow for citizen comment on Daly City's proposed One-Year Action Plan for Fiscal Year 2025-26.

## Discussion

CDBG funds can be used for various activities including Administration, Economic Development, Capital Projects, Housing and Public Services. HOME funds may be used for activities that expand the supply of decent, affordable housing for lower income families.

The City has not yet been informed of its FY 2025-26 CDBG and HOME allocations. However, in order to ensure compliance with public review requirements for the draft Action Plan, the City has prepared the draft FY 2025-26 Action Plan and incorporated contingencies should the actual CDBG and HOME allocations differ from what is estimated in its FY 2025-26 CDBG budget. The draft Action Plan will be finalized and submitted to HUD only after the City receives official notification of its FY 2025-26 CDBG and HOME allocations.

Pursuant to the City's Community Participation Plan, the City's HUD Action Plans will be available for a 30-day public comment period prior to the public hearing and Council consideration. Daly City's draft FY 2025-26 Action Plan will be available at City Hall and all City libraries for a 30-day review period beginning April 27 through May 27. Notice of the availability of this document and a summary of the draft FY 2025-26 Action Plan will be published in *The Examiner* and made available on the City's web site.

## Summary/Conclusion

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Lenelle Suliguin  
Housing and Community Development Manager

Tatum Mothershead  
Director, Economic & Community Development

CITY OF DALY CITY  
CHECK REGISTERS  
FOR THE MONTH OF FEBRUARY 2025

2/07/2025

|                 |   |                    |
|-----------------|---|--------------------|
| CHECKS ISSUED   | - | #420007 TO #420019 |
| CANCELLED CHECK | - | NONE               |
| VOID CHECK      | - | NONE               |

2/12/2025

|                   |   |                          |
|-------------------|---|--------------------------|
| CHASE CREDIT CARD | - | N/A – Electronic Payment |
|-------------------|---|--------------------------|

2/14/2025

|                 |   |                    |
|-----------------|---|--------------------|
| CHECKS ISSUED   | - | #420020 TO #420407 |
| CANCELLED CHECK | - | NONE               |
| VOID CHECK      | - | NONE               |

2/28/2025

|                 |   |                    |
|-----------------|---|--------------------|
| CHECKS ISSUED   | - | #420408 TO #420679 |
| CANCELLED CHECK | - | NONE               |
| VOID CHECK      | - | NONE               |

AUDITED  FINANCE DIRECTOR

APPROVED \_\_\_\_\_ CITY MANAGER

APPROVED \_\_\_\_\_ MAYOR

APPROVED \_\_\_\_\_ VICE MAYOR

ACCOUNTS PAYABLE CHECK RUN SUMMARY  
FISCAL YEAR 2024-2025

|      | MONTH        | TOTAL                   |
|------|--------------|-------------------------|
| 2024 | July         | \$ 15,243,169.85        |
|      | August       | 9,348,130.76            |
|      | September    | 9,127,032.20            |
|      | October      | 9,045,990.54            |
|      | November     | 8,608,464.82            |
|      | December     | 9,211,331.69            |
| 2025 | January      | 9,871,516.86            |
|      | February     | 8,348,832.64            |
|      | March        |                         |
|      | April        |                         |
|      | May          |                         |
|      | June         |                         |
|      | <b>TOTAL</b> | <b>\$ 78,804,469.36</b> |

FEB 2025 BREAK DOWN OF EXPENSES BY FUND

| Fund                     | Total for Month        | Total for Year          | % of Total    |
|--------------------------|------------------------|-------------------------|---------------|
| General Fund             | \$ 2,951,225.10        | \$ 32,009,055.09        | 40.6%         |
| Gas Tax Fund             | 187,949.90             | 1,938,296.79            | 2.5%          |
| Utility/Enterprise Funds | 5,209,657.64           | 44,857,117.48           | 56.9%         |
| <b>Total:</b>            | <b>\$ 8,348,832.64</b> | <b>\$ 78,804,469.36</b> | <b>100.0%</b> |

CITY OF DALY CITY  
CHECK REGISTERS  
FOR THE MONTH OF FEBRUARY 2025

2/07/2025

|                 |   |                    |
|-----------------|---|--------------------|
| CHECKS ISSUED   | - | #420007 TO #420019 |
| CANCELLED CHECK | - | NONE               |
| VOID CHECK      | - | NONE               |

2/12/2025

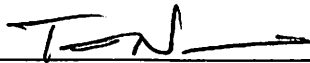
|                   |   |                          |
|-------------------|---|--------------------------|
| CHASE CREDIT CARD | - | N/A – Electronic Payment |
|-------------------|---|--------------------------|

2/14/2025

|                 |   |                    |
|-----------------|---|--------------------|
| CHECKS ISSUED   | - | #420020 TO #420407 |
| CANCELLED CHECK | - | NONE               |
| VOID CHECK      | - | NONE               |

2/28/2025

|                 |   |                    |
|-----------------|---|--------------------|
| CHECKS ISSUED   | - | #420408 TO #420679 |
| CANCELLED CHECK | - | NONE               |
| VOID CHECK      | - | NONE               |

AUDITED  FINANCE DIRECTOR

APPROVED \_\_\_\_\_ CITY MANAGER

APPROVED \_\_\_\_\_ MAYOR

APPROVED \_\_\_\_\_ VICE MAYOR

ACCOUNTS PAYABLE CHECK RUN SUMMARY  
FISCAL YEAR 2024-2025

|      | MONTH        | TOTAL                   |
|------|--------------|-------------------------|
| 2024 | July         | \$ 15,243,169.85        |
|      | August       | 9,348,130.76            |
|      | September    | 9,127,032.20            |
|      | October      | 9,045,990.54            |
|      | November     | 8,608,464.82            |
|      | December     | 9,211,331.69            |
| 2025 | January      | 9,871,516.86            |
|      | February     | 8,348,832.64            |
|      | March        |                         |
|      | April        |                         |
|      | May          |                         |
|      | June         |                         |
|      | <b>TOTAL</b> | <b>\$ 78,804,469.36</b> |

FEB 2025 BREAK DOWN OF EXPENSES BY FUND

| Fund                     | Total for Month        | Total for Year          | % of Total    |
|--------------------------|------------------------|-------------------------|---------------|
| General Fund             | \$ 2,951,225.10        | \$ 32,009,055.09        | 40.6%         |
| Gas Tax Fund             | 187,949.90             | 1,938,296.79            | 2.5%          |
| Utility/Enterprise Funds | 5,209,657.64           | 44,857,117.48           | 56.9%         |
| <b>Total:</b>            | <b>\$ 8,348,832.64</b> | <b>\$ 78,804,469.36</b> | <b>100.0%</b> |

| Document        | Payee ID  | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420007 | 53563     | ARANDA, MILLIE              | 02/07/25 | 1,190.00  | MW   | IS   |     |         |
| AP CHK 00420008 | 48351     | CAVENDISH SQUARE PUBLISHING | 02/07/25 | 408.82    | MW   | IS   |     |         |
| AP CHK 00420009 | 51804     | COMCAST                     | 02/07/25 | 456.03    | MW   | IS   |     |         |
| AP CHK 00420010 | G-ALLEN2  | COURT-ORDERED DEBT COLLECTI | 02/07/25 | 4.69      | MW   | IS   |     |         |
| AP CHK 00420011 | G1KIM     | FRANCHISE TAX BOARD         | 02/07/25 | 158.77    | MW   | IS   |     |         |
| AP CHK 00420012 | G1TAGALOA | FRANCHISE TAX BOARD         | 02/07/25 | 487.20    | MW   | IS   |     |         |
| AP CHK 00420013 | 51402R    | KLATT, JOHN                 | 02/07/25 | 83.90     | MW   | IS   |     |         |
| AP CHK 00420014 | 42838     | PAGE SUPPLY CORP            | 02/07/25 | 780.58    | MW   | IS   |     |         |
| AP CHK 00420015 | 19678     | PERS LONG TERM CARE PROGRAM | 02/07/25 | 189.24    | MW   | IS   |     |         |
| AP CHK 00420016 | 47480     | SALLY SWANSON ARCHITECTS IN | 02/07/25 | 14,166.95 | MW   | IS   |     |         |
| AP CHK 00420017 | 8782      | SHERROD, RICHARD            | 02/07/25 | 2,917.80  | MW   | IS   |     |         |
| AP CHK 00420018 | 55488     | TRITECH SOFTWARE SYSTEMS    | 02/07/25 | 1,080.00  | MW   | IS   |     |         |
| AP CHK 00420019 | 46857     | WATER INDUSTRY TRAINING SPE | 02/07/25 | 3,000.00  | MW   | IS   |     |         |

G R A N D T O T A L S:

|                            |           |                             |    |
|----------------------------|-----------|-----------------------------|----|
| Total Void Machine Written | 0.00      | Number of Checks Processed: | 0  |
| Total Void Hand Written    | 0.00      | Number of Checks Processed: | 0  |
| Total Machine Written      | 24,923.98 | Number of Checks Processed: | 13 |
| Total Hand Written         | 0.00      | Number of Checks Processed: | 0  |
| Total Reversals            | 0.00      | Number of Checks Processed: | 0  |
| Total Cancelled            | 0.00      | Number of Checks Processed: | 0  |
| Total EFTs                 | 0.00      | Number of EFTs Processed:   | 0  |
| Total EPAYS                | 0.00      | Number of EPAYS Processed:  | 0  |
| G R A N D T O T A L        | 24,923.98 |                             |    |



| Document        | Payee ID | Payee Name             | Date     | Amount    | Type | Stat | Rel | To Note                          |
|-----------------|----------|------------------------|----------|-----------|------|------|-----|----------------------------------|
| CB CHK 00021225 | 49024    | JP MORGAN CHASE BANK N | 02/12/25 | 79,193.06 | ..   | ..   |     | Check ID and Number Already Exis |

G R A N D T O T A L S:

|                            |      |                             |   |
|----------------------------|------|-----------------------------|---|
| Total Void Machine Written | 0.00 | Number of Checks Processed: | 0 |
| Total Void Hand Written    | 0.00 | Number of Checks Processed: | 0 |
| Total Machine Written      | 0.00 | Number of Checks Processed: | 0 |
| Total Hand Written         | 0.00 | Number of Checks Processed: | 1 |
| Total Reversals            | 0.00 | Number of Checks Processed: | 0 |
| Total Cancelled            | 0.00 | Number of Checks Processed: | 0 |
| Total EFTs                 | 0.00 | Number of EFTs Processed:   | 0 |
| Total EPAYs                | 0.00 | Number of EPAYs Processed:  | 0 |

E X C E P T I O N T O T A L                      79,193.06

G R A N D T O T A L                      0.00

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420020 | 46218R   | 24/7 ROOTER & PLUMBING SERV | 02/14/25 | 4,000.00  | MM   | IS   |     |         |
| AP CHK 00420021 | 58089    | 3SI SECURITY SYSTEMS INC    | 02/14/25 | 720.00    | MM   | IS   |     |         |
| AP CHK 00420022 | 25627    | A S F ELECTRIC INC          | 02/14/25 | 615.00    | MM   | IS   |     |         |
| AP CHK 00420023 | 57353    | ABACUS PRODUCTS INC         | 02/14/25 | 567.99    | MM   | IS   |     |         |
| AP CHK 00420024 | 53406R   | ABC TREE FARMS              | 02/14/25 | 916.80    | MM   | IS   |     |         |
| AP CHK 00420025 | 29794R   | ABELSON, JOEL               | 02/14/25 | 10,301.76 | MM   | IS   |     |         |
| AP CHK 00420026 | 50236    | ABM BUILDING SOLUTIONS SAN  | 02/14/25 | 640.00    | MM   | IS   |     |         |
| AP CHK 00420027 | 56621    | ACC BUSINESS                | 02/14/25 | 4,825.55  | MM   | IS   |     |         |
| AP CHK 00420028 | 55758    | ACCESS TOOLKIT              | 02/14/25 | 477.60    | MM   | IS   |     |         |
| AP CHK 00420029 | 53561    | ACTION TOWING               | 02/14/25 | 664.25    | MM   | IS   |     |         |
| AP CHK 00420030 | 5034     | ADAMSON POLICE PRODUCTS     | 02/14/25 | 31,055.79 | MM   | IS   |     |         |
| AP CHK 00420031 | 53351    | ADOBE ANIMAL HOSPITAL       | 02/14/25 | 404.05    | MM   | IS   |     |         |
| AP CHK 00420032 | 56623    | ADVANCED INTEGRATED PEST MA | 02/14/25 | 585.00    | MM   | IS   |     |         |
| AP CHK 00420033 | 11233    | AGRIMONTI, MADOLYN          | 02/14/25 | 575.60    | MM   | IS   |     |         |
| AP CHK 00420034 | 29880    | AIRGAS USA LLC              | 02/14/25 | 74.21     | MM   | IS   |     |         |
| AP CHK 00420035 | 1465     | ALBERTSONS SAFEWAY          | 02/14/25 | 1,399.71  | MM   | IS   |     |         |
| AP CHK 00420036 | 6301R    | ALCALDE, MARIA              | 02/14/25 | 720.00    | MM   | IS   |     |         |
| AP CHK 00420037 | 14004    | ALERT PEST CONTROL COMPANY  | 02/14/25 | 4,967.00  | MM   | IS   |     |         |
| AP CHK 00420038 | 49642    | ALL CITY MANAGEMENT SERVICE | 02/14/25 | 12,630.12 | MM   | IS   |     |         |
| AP CHK 00420039 | 46656    | ALL SHORES SEAFOOD          | 02/14/25 | 5,685.00  | MM   | IS   |     |         |
| AP CHK 00420040 | 37116    | ALPHA ANALYTICAL LABORATORI | 02/14/25 | 11,162.00 | MM   | IS   |     |         |
| AP CHK 00420041 | 46504JPA | ALPINE AWARDS               | 02/14/25 | 166.08    | MM   | IS   |     |         |
| AP CHK 00420042 | 56231    | AMAZON CAPITAL SERVICES INC | 02/14/25 | 3,509.79  | MM   | IS   |     |         |
| AP CHK 00420043 | 2083     | AMERICA COPY & PRINTING CO  | 02/14/25 | 321.93    | MM   | IS   |     |         |
| AP CHK 00420044 | 38846    | AMERICAN MESSAGING          | 02/14/25 | 32.88     | MM   | IS   |     |         |
| AP CHK 00420045 | 27427    | AMERICAN TEXTILE & SUPPLY I | 02/14/25 | 589.26    | MM   | IS   |     |         |
| AP CHK 00420046 | 14988    | AMERICAN TOWER CORPORATION  | 02/14/25 | 9,423.79  | MM   | IS   |     |         |
| AP CHK 00420047 | 24868    | ANIXTER INC                 | 02/14/25 | 367.27    | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount     | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|-------------|
| AP CHK 00420048 | 55841    | AQUA-METRIC SALES CO        | 02/14/25 | 8,353.29   | MM   | IS   |             |
| AP CHK 00420049 | 50495R   | AQUILA, LEE                 | 02/14/25 | 105.00     | MM   | IS   |             |
| AP CHK 00420050 | 6314     | ARNOTT, SANDIE              | 02/14/25 | 116,875.20 | MM   | IS   |             |
| AP CHK 00420051 | 59020R   | AROMIN, NIKKO               | 02/14/25 | 30.00      | MM   | IS   |             |
| AP CHK 00420052 | 1101     | AT&T                        | 02/14/25 | 244.86     | MM   | IS   |             |
| AP CHK 00420053 | 32577    | AT&T                        | 02/14/25 | 544.03     | MM   | IS   |             |
| AP CHK 00420054 | 32577    | AT&T                        | 02/14/25 | 1,053.09   | MM   | IS   |             |
| AP CHK 00420055 | 45195    | AT&T                        | 02/14/25 | 120.00     | MM   | IS   |             |
| AP CHK 00420056 | 45195    | AT&T                        | 02/14/25 | 120.00     | MM   | IS   |             |
| AP CHK 00420057 | 45195    | AT&T                        | 02/14/25 | 2,335.00   | MM   | IS   |             |
| AP CHK 00420058 | 45195    | AT&T                        | 02/14/25 | 170.00     | MM   | IS   |             |
| AP CHK 00420059 | 45508JPA | AT&T                        | 02/14/25 | 14,118.53  | MM   | IS   |             |
| AP CHK 00420060 | 45508JPA | AT&T                        | 02/14/25 | 18,673.91  | MM   | IS   |             |
| AP CHK 00420061 | 6413     | AT&T MOBILITY               | 02/14/25 | 615.55     | MM   | IS   |             |
| AP CHK 00420062 | 6413     | AT&T MOBILITY               | 02/14/25 | 1,000.85   | MM   | IS   |             |
| AP CHK 00420063 | 29643    | AUTO COLLISION CENTER       | 02/14/25 | 5,977.35   | MM   | IS   |             |
| AP CHK 00420064 | 40254    | AWE                         | 02/14/25 | 17,316.64  | MM   | IS   |             |
| AP CHK 00420065 | 50075    | AZYURA                      | 02/14/25 | 5,000.00   | MM   | IS   |             |
| AP CHK 00420066 | 54911    | BAYSIDE COLLISION CENTER    | 02/14/25 | 11,029.15  | MM   | IS   |             |
| AP CHK 00420067 | 21360    | BENNETT MARINE UTILITY LLC  | 02/14/25 | 3,885.00   | MM   | IS   |             |
| AP CHK 00420068 | 3902     | BENNETT, DENNIS             | 02/14/25 | 720.00     | MM   | IS   |             |
| AP CHK 00420069 | 57905R   | BERNALDEZ, FELICIDAD        | 02/14/25 | 720.00     | MM   | IS   |             |
| AP CHK 00420070 | 38585    | BFI OF CALIFORNIA INC       | 02/14/25 | 13,684.59  | MM   | IS   |             |
| AP CHK 00420071 | 59026R   | BIELECKI, CHRISTIAN         | 02/14/25 | 30.00      | MM   | IS   |             |
| AP CHK 00420072 | 19200    | BIRITE FOODSERVICE DISTRIBU | 02/14/25 | 7,070.09   | MM   | IS   |             |
| AP CHK 00420073 | 57900    | BOOT BARN HOLDINGS          | 02/14/25 | 258.85     | MM   | IS   |             |
| AP CHK 00420074 | 17202    | BOUND TREE MEDICAL LLC      | 02/14/25 | 869.69     | MM   | IS   |             |
| AP CHK 00420075 | 46139R   | BOWMAN, SCOTT               | 02/14/25 | 105.00     | MM   | IS   |             |

| Document        | Payee ID | Payee Name                  | Date     | Amount     | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|-------------|
| AP CHK 00420076 | 35592R   | BRENNAN, MICHAEL            | 02/14/25 | 105.00     | MW   | IS   |             |
| AP CHK 00420077 | 21300    | BRISBANE RECYCLING CO INC   | 02/14/25 | 782.42     | MW   | IS   |             |
| AP CHK 00420078 | 3349     | BROADMOOR LANDSCAPE SUPPLY  | 02/14/25 | 1,791.07   | MW   | IS   |             |
| AP CHK 00420079 | 21239R   | BROWN, DENISE               | 02/14/25 | 305.93     | MW   | IS   |             |
| AP CHK 00420080 | 48024R   | BUSALACCHI, MARIO           | 02/14/25 | 105.00     | MW   | IS   |             |
| AP CHK 00420081 | 15796    | CACEO                       | 02/14/25 | 121.00     | MW   | IS   |             |
| AP CHK 00420082 | 36927    | CALCON SYSTEMS INC          | 02/14/25 | 165,271.33 | MW   | IS   |             |
| AP CHK 00420083 | 58038    | CARDIO PARTNERS INC         | 02/14/25 | 2,071.13   | MW   | IS   |             |
| AP CHK 00420084 | 17888    | CARL WARREN & COMPANY INC   | 02/14/25 | 912.40     | MW   | IS   |             |
| AP CHK 00420085 | 28636    | CDW GOVERNMENT INC          | 02/14/25 | 2,653.15   | MW   | IS   |             |
| AP CHK 00420086 | 48009    | CENGAGE LEARNING INC / GALE | 02/14/25 | 60.13      | MW   | IS   |             |
| AP CHK 00420087 | 59031R   | CENTERLINE COMMUNICATIONS L | 02/14/25 | 1,500.00   | MW   | IS   |             |
| AP CHK 00420088 | 58174    | CENTRAL COAST SYSTEMS       | 02/14/25 | 715.00     | MW   | IS   |             |
| AP CHK 00420089 | 31956    | CENTRAL VALLEY BUSINESS FOR | 02/14/25 | 282.51     | MW   | IS   |             |
| AP CHK 00420090 | 30689    | CENTRISYS CORPORATION       | 02/14/25 | 60,178.70  | MW   | IS   |             |
| AP CHK 00420091 | 16201    | CHOY, STANTON               | 02/14/25 | 720.00     | MW   | IS   |             |
| AP CHK 00420092 | 36817R   | CHRISTENSEN, CAMERON        | 02/14/25 | 105.00     | MW   | IS   |             |
| AP CHK 00420093 | 51204    | CINTAS CORPORATION          | 02/14/25 | 2,967.00   | MW   | IS   |             |
| AP CHK 00420094 | 3678     | CINTAS CORPORATION #464     | 02/14/25 | 4,236.40   | MW   | IS   |             |
| AP CHK 00420095 | 35395    | CITY AUTO SUPPLY            | 02/14/25 | 2,389.11   | MW   | IS   |             |
| AP CHK 00420096 | 13126    | CITY OF BRISBANE            | 02/14/25 | 32,025.03  | MW   | IS   |             |
| AP CHK 00420097 | 6649JPA  | CITY OF BRISBANE            | 02/14/25 | 3,834.00   | MW   | IS   |             |
| AP CHK 00420098 | 28211    | CITY OF PACIFICA            | 02/14/25 | 105,001.29 | MW   | IS   |             |
| AP CHK 00420099 | 44836R   | CIUCCI, MATTHEW             | 02/14/25 | 105.00     | MW   | IS   |             |
| AP CHK 00420100 | 54186    | CIVICPLUS LLC               | 02/14/25 | 43,387.69  | MW   | IS   |             |
| AP CHK 00420101 | 56237    | CLAREMONT BEHAVIORAL SERVIC | 02/14/25 | 1,384.50   | MW   | IS   |             |
| AP CHK 00420102 | 52452    | COLLECTION BUREAU OF AMERIC | 02/14/25 | 558.25     | MW   | IS   |             |
| AP CHK 00420103 | 47244    | COMCAST                     | 02/14/25 | 89.49      | MW   | IS   |             |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420104 | 49446    | COMCAST                     | 02/14/25 | 108.33    | MM   | IS   |     |         |
| AP CHK 00420105 | 52652    | COMCAST                     | 02/14/25 | 188.46    | MM   | IS   |     |         |
| AP CHK 00420106 | 56819    | COMCAST                     | 02/14/25 | 223.04    | MM   | IS   |     |         |
| AP CHK 00420107 | 57411    | COMCAST                     | 02/14/25 | 478.88    | MM   | IS   |     |         |
| AP CHK 00420108 | 12578    | COMPLETE LINEN SERVICES INC | 02/14/25 | 442.11    | MM   | IS   |     |         |
| AP CHK 00420109 | 52002    | CONTRA COSTA COUNTY SHERIFF | 02/14/25 | 1,058.00  | MM   | IS   |     |         |
| AP CHK 00420110 | 56253    | CORE & MAIN LP              | 02/14/25 | 7,576.41  | MM   | IS   |     |         |
| AP CHK 00420111 | 30109    | CORELOGIC SOLUTIONS LLC     | 02/14/25 | 197.35    | MM   | IS   |     |         |
| AP CHK 00420112 | 14930    | COUNTY OF SAN MATEO         | 02/14/25 | 164.51    | MM   | IS   |     |         |
| AP CHK 00420113 | 59037R   | CP VIII WESTLAKE REIT LLC   | 02/14/25 | 18,385.49 | MM   | IS   |     |         |
| AP CHK 00420114 | 42324    | CRIME SCENE CLEANERS INC    | 02/14/25 | 130.00    | MM   | IS   |     |         |
| AP CHK 00420115 | 56617R   | CRUZ, AURA JOMELIE          | 02/14/25 | 721.54    | MM   | IS   |     |         |
| AP CHK 00420116 | 48323    | CRYSTAL CREAMERY            | 02/14/25 | 1,676.29  | MM   | IS   |     |         |
| AP CHK 00420117 | 28906    | CSG CONSULTANTS INC         | 02/14/25 | 1,701.25  | MM   | IS   |     |         |
| AP CHK 00420118 | 59023R   | DABIT, ISSAM                | 02/14/25 | 2,902.00  | MM   | IS   |     |         |
| AP CHK 00420119 | 1836     | DAILY JOURNAL CORPORATION   | 02/14/25 | 351.00    | MM   | IS   |     |         |
| AP CHK 00420120 | 1414     | DAILY CITY CENTRAL CASHIER  | 02/14/25 | 1,552.40  | MM   | IS   |     |         |
| AP CHK 00420121 | 48520    | DAILY CITY PARTNERSHIP      | 02/14/25 | 32,256.46 | MM   | IS   |     |         |
| AP CHK 00420122 | 36807    | DAILY CITY TEST ONLY        | 02/14/25 | 160.00    | MM   | IS   |     |         |
| AP CHK 00420123 | 1793     | DAILY CITY TOOL MART        | 02/14/25 | 448.24    | MM   | IS   |     |         |
| AP CHK 00420124 | 51806    | DAVID J POWERS & ASSOCIATES | 02/14/25 | 2,127.33  | MM   | IS   |     |         |
| AP CHK 00420125 | 43092R   | DELA TORRE, VICENTE         | 02/14/25 | 720.00    | MM   | IS   |     |         |
| AP CHK 00420126 | 40295R   | DELEON, FRANCISCO           | 02/14/25 | 720.00    | MM   | IS   |     |         |
| AP CHK 00420127 | 16723    | DEPARTMENT OF HOUSING & COM | 02/14/25 | 8,692.00  | MM   | IS   |     |         |
| AP CHK 00420128 | 1299     | DEPARTMENT OF JUSTICE       | 02/14/25 | 81.00     | MM   | IS   |     |         |
| AP CHK 00420129 | 50162    | DIMENSIONS DANCE THEATER IN | 02/14/25 | 500.00    | MM   | IS   |     |         |
| AP CHK 00420130 | 57654    | DINELEY, SUSAN              | 02/14/25 | 200.00    | MM   | IS   |     |         |
| AP CHK 00420131 | 26138R   | DISCOUNT PLUMBING & HEATING | 02/14/25 | 2,500.00  | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-------------|
| AP CHK 00420132 | 59039R   | DIXON, ALYSSA               | 02/14/25 | 165.09    | MM   | IS   |             |
| AP CHK 00420133 | 9643     | DONATI, ROBERT              | 02/14/25 | 720.00    | MM   | IS   |             |
| AP CHK 00420134 | 49596R   | DOUGLAS, KAREN              | 02/14/25 | 105.00    | MM   | IS   |             |
| AP CHK 00420135 | 30629LAW | DOWNNEY BRAND ATTORNEYS LLP | 02/14/25 | 4,606.00  | MM   | IS   |             |
| AP CHK 00420136 | 4012     | DREXLER, MARILYN            | 02/14/25 | 720.00    | MM   | IS   |             |
| AP CHK 00420137 | 40801R   | DUMANDAN, WILGRACE          | 02/14/25 | 721.54    | MM   | IS   |             |
| AP CHK 00420138 | 1061     | DUNN EDWARDS CORPORATION    | 02/14/25 | 520.11    | MM   | IS   |             |
| AP CHK 00420139 | 49988    | EAN SERVICES LLC            | 02/14/25 | 70.25     | MM   | IS   |             |
| AP CHK 00420140 | 48177    | EAST BAY TIRE CO            | 02/14/25 | 912.03    | MM   | IS   |             |
| AP CHK 00420141 | 54143    | EKI ENVIRONMENT & WATER     | 02/14/25 | 8,000.00  | MM   | IS   |             |
| AP CHK 00420142 | 56297    | EME ENTERPRISE INC          | 02/14/25 | 308.99    | MM   | IS   |             |
| AP CHK 00420143 | 3786     | ENVIRONMENTAL RESOURCE ASSO | 02/14/25 | 939.92    | MM   | IS   |             |
| AP CHK 00420144 | 15253    | ENVIRONMENTAL SCIENCE ASSOC | 02/14/25 | 30,457.31 | MM   | IS   |             |
| AP CHK 00420145 | 56435    | ESO SOLUTIONS INC           | 02/14/25 | 667.58    | MM   | IS   |             |
| AP CHK 00420146 | 23816    | ESRI INC                    | 02/14/25 | 82,500.00 | MM   | IS   |             |
| AP CHK 00420147 | 58144    | ETIC                        | 02/14/25 | 11,995.43 | MM   | IS   |             |
| AP CHK 00420148 | 56904R   | FARRAR, DAVID               | 02/14/25 | 720.00    | MM   | IS   |             |
| AP CHK 00420149 | 36077    | FASTENAL COMPANY            | 02/14/25 | 1,321.01  | MM   | IS   |             |
| AP CHK 00420150 | 17884    | FEDEX                       | 02/14/25 | 10.09     | MM   | IS   |             |
| AP CHK 00420151 | 10971    | FEDEX OFFICE                | 02/14/25 | 251.56    | MM   | IS   |             |
| AP CHK 00420152 | 10971    | FEDEX OFFICE                | 02/14/25 | 4,563.41  | MM   | IS   |             |
| AP CHK 00420153 | 42056    | FERGUSON ENTERPRISES INC 14 | 02/14/25 | 734.60    | MM   | IS   |             |
| AP CHK 00420154 | 9922     | FERGUSON ENTERPRISES LLC    | 02/14/25 | 447.02    | MM   | IS   |             |
| AP CHK 00420155 | 59034R   | FERREIRA, HECTOR            | 02/14/25 | 797.00    | MM   | IS   |             |
| AP CHK 00420156 | 58861    | FIDELITY NATIONAL TITLE COM | 02/14/25 | 145.00    | MM   | IS   |             |
| AP CHK 00420157 | 45325R   | FINNEGAN, BONNIE            | 02/14/25 | 105.00    | MM   | IS   |             |
| AP CHK 00420158 | 19787    | FIRST CHOICE COFFEE SERVICE | 02/14/25 | 909.88    | MM   | IS   |             |
| AP CHK 00420159 | 21600    | FLORES, EMUELDA             | 02/14/25 | 720.00    | MM   | IS   |             |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type  | Stat  | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|-------|-------|-------------|
| =====           | =====    | =====                       | =====    | =====     | ===== | ===== | =====       |
| AP CHK 00420160 | 59017R   | FRANCISCO, KYLE             | 02/14/25 | 30.00     | MW    | IS    |             |
| AP CHK 00420161 | 51893R   | FULMORE, ZACHARY            | 02/14/25 | 102.10    | MW    | IS    |             |
| AP CHK 00420162 | 2275     | GAMMA, RAYMOND G            | 02/14/25 | 720.00    | MW    | IS    |             |
| AP CHK 00420163 | 54289    | GARLAND DBS INC             | 02/14/25 | 86,390.33 | MW    | IS    |             |
| AP CHK 00420164 | 53703    | GATES & ASSOCIATES          | 02/14/25 | 360.00    | MW    | IS    |             |
| AP CHK 00420165 | 48808    | GATEWOOD, RUSSELL           | 02/14/25 | 1,300.00  | MW    | IS    |             |
| AP CHK 00420166 | 55311    | GOLDEN STATE EMERGENCY      | 02/14/25 | 618.60    | MW    | IS    |             |
| AP CHK 00420167 | 26968    | GOMEZ IRON WORKS ENTERPRISE | 02/14/25 | 1,633.33  | MW    | IS    |             |
| AP CHK 00420168 | 1754     | GRAINGER INC                | 02/14/25 | 12,578.98 | MW    | IS    |             |
| AP CHK 00420169 | 36985    | GRAND INDUSTRIES INC        | 02/14/25 | 94,878.06 | MW    | IS    |             |
| AP CHK 00420170 | 1571     | GRANITEROCK                 | 02/14/25 | 7,060.85  | MW    | IS    |             |
| AP CHK 00420171 | 53721    | GRAPHICS ON THE EDGE        | 02/14/25 | 1,526.78  | MW    | IS    |             |
| AP CHK 00420172 | 1123     | GRAYBAR ELECTRIC CO INC     | 02/14/25 | 219.95    | MW    | IS    |             |
| AP CHK 00420173 | 57660    | GREEN HALO SYSTEMS INC      | 02/14/25 | 402.00    | MW    | IS    |             |
| AP CHK 00420174 | 22404    | GREG'S TRUCKING SERVICE INC | 02/14/25 | 4,492.36  | MW    | IS    |             |
| AP CHK 00420175 | 37554R   | GREGORIO, JOYCE             | 02/14/25 | 70.00     | MW    | IS    |             |
| AP CHK 00420176 | 30894    | GRM                         | 02/14/25 | 1,113.63  | MW    | IS    |             |
| AP CHK 00420177 | 57219    | GSW CONSTRUCTION INC        | 02/14/25 | 83,878.00 | MW    | IS    |             |
| AP CHK 00420178 | 19293    | GYM DOCTORS                 | 02/14/25 | 398.00    | MW    | IS    |             |
| AP CHK 00420179 | 2223     | HACH COMPANY                | 02/14/25 | 2,343.99  | MW    | IS    |             |
| AP CHK 00420180 | 6476     | HANSON, CATHERINE           | 02/14/25 | 750.00    | MW    | IS    |             |
| AP CHK 00420181 | 55312R   | HARRISON, RONALD            | 02/14/25 | 720.00    | MW    | IS    |             |
| AP CHK 00420182 | 47707R   | HART, SHANE                 | 02/14/25 | 105.00    | MW    | IS    |             |
| AP CHK 00420183 | 55667    | HAZEN AND SAWYER            | 02/14/25 | 22,448.11 | MW    | IS    |             |
| AP CHK 00420184 | 58463    | HD SUPPLY INC               | 02/14/25 | 2,281.85  | MW    | IS    |             |
| AP CHK 00420185 | 23318    | HERC RENTALS INC            | 02/14/25 | 7,056.96  | MW    | IS    |             |
| AP CHK 00420186 | 9049     | HI TECH EVS INC             | 02/14/25 | 504.66    | MW    | IS    |             |
| AP CHK 00420187 | 49700    | HILL BROTHERS CHEMICAL CO   | 02/14/25 | 1,643.73  | MW    | IS    |             |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420188 | 15857    | HONE DEPOT CREDIT SERVICES  | 02/14/25 | 11,413.63 | MW   | IS   |     |         |
| AP CHK 00420189 | 56109    | HONEY BUCKET                | 02/14/25 | 250.49    | MW   | IS   |     |         |
| AP CHK 00420190 | 37867R   | HUEY, JUDY                  | 02/14/25 | 105.00    | MW   | IS   |     |         |
| AP CHK 00420191 | 41818    | HUNTINGTON COURT REPORTERS  | 02/14/25 | 7.20      | MW   | IS   |     |         |
| AP CHK 00420192 | 35284R   | HUSSAIN, SHEIKH             | 02/14/25 | 223.30    | MW   | IS   |     |         |
| AP CHK 00420193 | 57924    | IMPERIAL SUPPLIES LLC       | 02/14/25 | 177.55    | MW   | IS   |     |         |
| AP CHK 00420194 | 48933    | INFOSEND INC                | 02/14/25 | 6,405.16  | MW   | IS   |     |         |
| AP CHK 00420195 | 33692    | INTERNATIONAL ASSOCIATION O | 02/14/25 | 100.83    | MW   | IS   |     |         |
| AP CHK 00420196 | 50666    | INTERNATIONAL ASSOCIATION O | 02/14/25 | 103.00    | MW   | IS   |     |         |
| AP CHK 00420197 | 56564    | INVOICE CLOUD INC           | 02/14/25 | 100.00    | MW   | IS   |     |         |
| AP CHK 00420198 | 59036R   | ISAACS JR, DARMELL          | 02/14/25 | 400.00    | MW   | IS   |     |         |
| AP CHK 00420199 | 24233    | JACOBS ASSOCIATES           | 02/14/25 | 48,805.67 | MW   | IS   |     |         |
| AP CHK 00420200 | 27808    | JAMES FORD INC              | 02/14/25 | 9,548.77  | MW   | IS   |     |         |
| AP CHK 00420201 | 58314R   | JAYME, JUSTIN               | 02/14/25 | 328.20    | MW   | IS   |     |         |
| AP CHK 00420202 | 17173    | JOHNSON, TODD               | 02/14/25 | 10,301.76 | MW   | IS   |     |         |
| AP CHK 00420203 | 44755R   | JONES, YVONNE               | 02/14/25 | 35.26     | MW   | IS   |     |         |
| AP CHK 00420204 | 21383R   | KALAVERAS, MARJORIE         | 02/14/25 | 769.50    | MW   | IS   |     |         |
| AP CHK 00420205 | 56290R   | KAVANAUGH, SEAN             | 02/14/25 | 720.00    | MW   | IS   |     |         |
| AP CHK 00420206 | 56294    | KELLY SPICERS FACILITIES SO | 02/14/25 | 3,688.39  | MW   | IS   |     |         |
| AP CHK 00420207 | 51508    | KEYSTONE PLASTICS INC       | 02/14/25 | 5,298.00  | MW   | IS   |     |         |
| AP CHK 00420208 | 57064    | KING TINT                   | 02/14/25 | 575.00    | MW   | IS   |     |         |
| AP CHK 00420209 | 51402R   | KLATY, JOHN                 | 02/14/25 | 429.00    | MW   | IS   |     |         |
| AP CHK 00420210 | 39952R   | KLIER, EDWARD               | 02/14/25 | 105.00    | MW   | IS   |     |         |
| AP CHK 00420211 | 21358    | KNOX COMPANY, THE           | 02/14/25 | 574.66    | MW   | IS   |     |         |
| AP CHK 00420212 | 33914    | KOFFLER ELECTRICAL MECHANIC | 02/14/25 | 2,994.19  | MW   | IS   |     |         |
| AP CHK 00420213 | 1108     | L N CURTIS AND SONS         | 02/14/25 | 1,062.02  | MW   | IS   |     |         |
| AP CHK 00420214 | 47785R   | LAKE MERCED GOLF & COUNTRY  | 02/14/25 | 1,890.51  | MW   | IS   |     |         |
| AP CHK 00420215 | 13776    | LANGUAGE LINE SERVICES      | 02/14/25 | 2,134.71  | MW   | IS   |     |         |



| Document        | Payee ID | Payee Name                  | Date     | Amount     | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|-----|---------|
| AP CHK 00420216 | 59018R   | LATU, JAMES                 | 02/14/25 | 30.00      | MM   | IS   |     |         |
| AP CHK 00420217 | 58949    | LAZ KARP ASSOCIATES LLC     | 02/14/25 | 5,977.00   | MM   | IS   |     |         |
| AP CHK 00420218 | 1486     | LEAGUE OF CALIFORNIA CITIES | 02/14/25 | 31,888.00  | MM   | IS   |     |         |
| AP CHK 00420219 | 33497    | LEGACY MECHANICAL & ENERGY  | 02/14/25 | 15,387.00  | MM   | IS   |     |         |
| AP CHK 00420220 | 45083    | LEHR                        | 02/14/25 | 40,053.23  | MM   | IS   |     |         |
| AP CHK 00420221 | 24273    | LEXIS NEXIS                 | 02/14/25 | 623.66     | MM   | IS   |     |         |
| AP CHK 00420222 | 37094    | LEXISNEXIS RISK DATA MANAGE | 02/14/25 | 510.00     | MM   | IS   |     |         |
| AP CHK 00420223 | 59030R   | LIAO, ZHIBIN                | 02/14/25 | 500.00     | MM   | IS   |     |         |
| AP CHK 00420224 | 12906LAW | LIEBERT CASSIDY WHITMORE    | 02/14/25 | 15,888.50  | MM   | IS   |     |         |
| AP CHK 00420225 | 54833R   | LIU, JEFFREY                | 02/14/25 | 2,302.00   | MM   | IS   |     |         |
| AP CHK 00420226 | 59019R   | LONG, JAMES                 | 02/14/25 | 45.00      | MM   | IS   |     |         |
| AP CHK 00420227 | 29332    | LORAL LANDSCAPING           | 02/14/25 | 2,795.00   | MM   | IS   |     |         |
| AP CHK 00420228 | 58287    | LUBE SQUAD OF SFO LLC       | 02/14/25 | 218.65     | MM   | IS   |     |         |
| AP CHK 00420229 | 6620     | MACKRIS, DAVID              | 02/14/25 | 465.36     | MM   | IS   |     |         |
| AP CHK 00420230 | 58612    | MACQUARIE EQUIPMENT CAPITAL | 02/14/25 | 439.50     | MM   | IS   |     |         |
| AP CHK 00420231 | 19332    | MAGGIORA BROS DRILLING INC  | 02/14/25 | 137,156.25 | MM   | IS   |     |         |
| AP CHK 00420232 | 57875R   | MCCARTHY, NICHOLAS          | 02/14/25 | 720.00     | MM   | IS   |     |         |
| AP CHK 00420233 | 57919R   | MCCARTHY, ROBERT            | 02/14/25 | 105.00     | MM   | IS   |     |         |
| AP CHK 00420234 | 2509     | MCLANE, GARY                | 02/14/25 | 720.00     | MM   | IS   |     |         |
| AP CHK 00420235 | 15393    | MCMASTER-CARR               | 02/14/25 | 240.09     | MM   | IS   |     |         |
| AP CHK 00420236 | 44154R   | MEERE, ROSE                 | 02/14/25 | 105.00     | MM   | IS   |     |         |
| AP CHK 00420237 | 59028R   | MENJIVAR CONSTRUCTION       | 02/14/25 | 500.00     | MM   | IS   |     |         |
| AP CHK 00420238 | 23949    | METRO MOBILE COMMUNICATIONS | 02/14/25 | 1,953.44   | MM   | IS   |     |         |
| AP CHK 00420239 | 37348    | METROPOLITAN ELECTRICAL CON | 02/14/25 | 12,943.00  | MM   | IS   |     |         |
| AP CHK 00420240 | 22863    | MIDWEST TAPE INC            | 02/14/25 | 264.04     | MM   | IS   |     |         |
| AP CHK 00420241 | 38922    | MISSIONSQUARE - 801447      | 02/14/25 | 6,000.00   | MM   | IS   |     |         |
| AP CHK 00420242 | 38922    | MISSIONSQUARE - 801447      | 02/14/25 | 2,450.00   | MM   | IS   |     |         |
| AP CHK 00420243 | 38922    | MISSIONSQUARE - 801447      | 02/14/25 | 2,000.00   | MM   | IS   |     |         |

| Document        | Payee ID     | Payee Name                  | Date     | Amount     | Type | Stat | Rel To Note |
|-----------------|--------------|-----------------------------|----------|------------|------|------|-------------|
| AP CHK 00420244 | 38922        | MISSIONSQUARE - 801447      | 02/14/25 | 1,000.00   | MW   | IS   |             |
| AP CHK 00420245 | 49476R       | MOALA, JOSHUA               | 02/14/25 | 105.00     | MW   | IS   |             |
| AP CHK 00420246 | 56915R       | MOORE, ERIC                 | 02/14/25 | 750.00     | MW   | IS   |             |
| AP CHK 00420247 | 16115        | MOTION INDUSTRIES INC       | 02/14/25 | 1,213.25   | MW   | IS   |             |
| AP CHK 00420248 | 58645        | MOTOR SQUAD TRAINING INSTIT | 02/14/25 | 1,400.00   | MW   | IS   |             |
| AP CHK 00420249 | 58645        | MOTOR SQUAD TRAINING INSTIT | 02/14/25 | 2,100.00   | MW   | IS   |             |
| AP CHK 00420250 | 53625        | MUNISERVICES                | 02/14/25 | 767.06     | MW   | IS   |             |
| AP CHK 00420251 | 35339        | MYERS, RON D                | 02/14/25 | 159,661.62 | MW   | IS   |             |
| AP CHK 00420252 | 58341        | NAPA AUTO PARTS             | 02/14/25 | 278.54     | MW   | IS   |             |
| AP CHK 00420253 | 45221R       | NEW HIGH PROTECTION ROOFING | 02/14/25 | 202.00     | MW   | IS   |             |
| AP CHK 00420254 | 59016        | NOR-CAL OVERHEAD INC        | 02/14/25 | 3,482.30   | MW   | IS   |             |
| AP CHK 00420255 | 25761        | NORTHERN SAFETY CO INC      | 02/14/25 | 424.88     | MW   | IS   |             |
| AP CHK 00420256 | 47093        | O'REILLY AUTOMOTIVE INC     | 02/14/25 | 27.89      | MW   | IS   |             |
| AP CHK 00420257 | 58042R       | O'SHEA, KIERA               | 02/14/25 | 400.30     | MW   | IS   |             |
| AP CHK 00420258 | 54672        | OCEAN TREASURES SERVICING I | 02/14/25 | 471.73     | MW   | IS   |             |
| AP CHK 00420259 | 56820        | ODP BUSINESS SOLUTIONS LLC  | 02/14/25 | 960.93     | MW   | IS   |             |
| AP CHK 00420260 | 56821        | ODP BUSINESS SOLUTIONS LLC  | 02/14/25 | 526.76     | MW   | IS   |             |
| AP CHK 00420261 | 56822        | ODP BUSINESS SOLUTIONS LLC  | 02/14/25 | 6,960.29   | MW   | IS   |             |
| AP CHK 00420262 | VOID.CONTINU | Void - Continued Stub       | 02/14/25 | 0.00       | VM   | VD   | Void        |
| AP CHK 00420263 | 58180        | ODP BUSINESS SOLUTIONS LLC  | 02/14/25 | 1,252.71   | MW   | IS   |             |
| AP CHK 00420264 | 58824        | OKADA, KEITH                | 02/14/25 | 150.00     | MW   | IS   |             |
| AP CHK 00420265 | 59027R       | OLSON, JOSHUA               | 02/14/25 | 500.00     | MW   | IS   |             |
| AP CHK 00420266 | 56335        | OPERATIONAL TECHNICAL SERVI | 02/14/25 | 12,336.00  | MW   | IS   |             |
| AP CHK 00420267 | 54185R       | ORTEGA, JOSE                | 02/14/25 | 386.17     | MW   | IS   |             |
| AP CHK 00420268 | 42838        | PAGE SUPPLY CORP            | 02/14/25 | 751.03     | MW   | IS   |             |
| AP CHK 00420269 | 1216         | PACIFIC GAS & ELECTRIC      | 02/14/25 | 107,736.00 | MW   | IS   |             |
| AP CHK 00420270 | 58611        | PACIFIC OFFICE AUTOMATION I | 02/14/25 | 18.08      | MW   | IS   |             |
| AP CHK 00420271 | 29252        | PACIFIC PRODUCE INC         | 02/14/25 | 4,388.55   | MW   | IS   |             |

| Document        | Payee ID | Payee Name                   | Date     | Amount       | Type | Stat | Rel | To Note |
|-----------------|----------|------------------------------|----------|--------------|------|------|-----|---------|
| AP CHK 00420272 | 41231R   | PACIFIC SURFACING INC        | 02/14/25 | 1,449.48     | MM   | IS   |     |         |
| AP CHK 00420273 | 56663    | PARTS AUTHORITY LLC          | 02/14/25 | 2,650.29     | MM   | IS   |     |         |
| AP CHK 00420274 | 59021R   | PAULINO, JUDY LOU V          | 02/14/25 | 35.54        | MM   | IS   |     |         |
| AP CHK 00420275 | 47135    | PENINSULA FAMILY SERVICE     | 02/14/25 | 12,000.00    | MM   | IS   |     |         |
| AP CHK 00420276 | 3297     | PENINSULA LIBRARY SYSTEM     | 02/14/25 | 8,193.29     | MM   | IS   |     |         |
| AP CHK 00420277 | 1659     | PETERSON                     | 02/14/25 | 8,143.08     | MM   | IS   |     |         |
| AP CHK 00420278 | 47044    | PETERSON TRUCKS INC          | 02/14/25 | 1,238.64     | MM   | IS   |     |         |
| AP CHK 00420279 | 5216     | PEZZOLA, LOUIE               | 02/14/25 | 720.00       | MM   | IS   |     |         |
| AP CHK 00420280 | 56184R   | PIEROTTI, NICHOLAS           | 02/14/25 | 118.00       | MM   | IS   |     |         |
| AP CHK 00420281 | 54331    | PIIAN SYSTEMS LLC            | 02/14/25 | 7,380.99     | MM   | IS   |     |         |
| AP CHK 00420282 | 49027    | PLACEMENTS INC               | 02/14/25 | 435.61       | MM   | IS   |     |         |
| AP CHK 00420283 | 36106    | POLYDYNE INC                 | 02/14/25 | 22,886.91    | MM   | IS   |     |         |
| AP CHK 00420284 | 49791R   | POTI, ISAKO                  | 02/14/25 | 105.00       | MM   | IS   |     |         |
| AP CHK 00420285 | 53664    | PROPRINT                     | 02/14/25 | 1,338.10     | MM   | IS   |     |         |
| AP CHK 00420286 | 18773    | PRUDDEN, THOMAS              | 02/14/25 | 720.00       | MM   | IS   |     |         |
| AP CHK 00420287 | 58860    | QUALITY CONTROL SERVICES     | 02/14/25 | 1,620.00     | MM   | IS   |     |         |
| AP CHK 00420288 | 14449    | R & S ERECTION OF SAN MATEO  | 02/14/25 | 1,788.10     | MM   | IS   |     |         |
| AP CHK 00420289 | 38804    | RADAR SHOP, THE              | 02/14/25 | 966.00       | MM   | IS   |     |         |
| AP CHK 00420290 | 57348JPA | RADIOSOFT INC                | 02/14/25 | 660.00       | MM   | IS   |     |         |
| AP CHK 00420291 | 59033R   | RAMIREZ, ADAM                | 02/14/25 | 30.00        | MM   | IS   |     |         |
| AP CHK 00420292 | 48668JPA | RAVNTECH CORPORATION         | 02/14/25 | 35,562.53    | MM   | IS   |     |         |
| AP CHK 00420293 | 58191    | RDA CONSULTING               | 02/14/25 | 1,581.25     | MM   | IS   |     |         |
| AP CHK 00420294 | 50803    | READYREFRESH                 | 02/14/25 | 140.90       | MM   | IS   |     |         |
| AP CHK 00420295 | 1687     | RED WING SHOES               | 02/14/25 | 177.45       | MM   | IS   |     |         |
| AP CHK 00420296 | 58111    | REGIONAL TRAINING CENTER, TH | 02/14/25 | 2,398.00     | MM   | IS   |     |         |
| AP CHK 00420297 | 1200     | REPUBLIC SERVICES OF NORTH   | 02/14/25 | 2,327,391.41 | MM   | IS   |     |         |
| AP CHK 00420298 | 46300R   | RESCUE ROOFING COMPANY       | 02/14/25 | 202.00       | MM   | IS   |     |         |
| AP CHK 00420299 | 58016    | REXEL USA INC                | 02/14/25 | 3,130.05     | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount     | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|-----|---------|
| AP CHK 00420300 | 45900R   | REYES, IGNACIO              | 02/14/25 | 179.49     | MW   | IS   |     |         |
| AP CHK 00420301 | 53532    | ROBERT HALF                 | 02/14/25 | 3,825.36   | MW   | IS   |     |         |
| AP CHK 00420302 | 17624    | ROLFEES, HAROLD             | 02/14/25 | 105.00     | MW   | IS   |     |         |
| AP CHK 00420303 | 22771    | S & S WORLDWIDE INC         | 02/14/25 | 505.39     | MW   | IS   |     |         |
| AP CHK 00420304 | 1087     | SAFETY KLEEN SYSTEMS INC    | 02/14/25 | 383.02     | MW   | IS   |     |         |
| AP CHK 00420305 | 9274     | SAN FRANCISCO CHRONICLE     | 02/14/25 | 702.00     | MW   | IS   |     |         |
| AP CHK 00420306 | 51614    | SAN MATEO CART SERVICE      | 02/14/25 | 750.00     | MW   | IS   |     |         |
| AP CHK 00420307 | 12544    | SAN MATEO COUNTY CONTROLLER | 02/14/25 | 71,477.00  | MW   | IS   |     |         |
| AP CHK 00420308 | 18047    | SAN MATEO COUNTY PUBLIC     | 02/14/25 | 9,025.75   | MW   | IS   |     |         |
| AP CHK 00420309 | 1790     | SAN MATEO COUNTY TRANSIT DI | 02/14/25 | 24,519.99  | MW   | IS   |     |         |
| AP CHK 00420310 | 9666     | SAN MATEO LAWN MOWER SHOP   | 02/14/25 | 190.41     | MW   | IS   |     |         |
| AP CHK 00420311 | 589550PA | SAN MATEO REGIONAL NETWORK  | 02/14/25 | 1,275.00   | MW   | IS   |     |         |
| AP CHK 00420312 | 54717    | SANTANA, VALERIA CRISTINA   | 02/14/25 | 14,800.00  | MW   | IS   |     |         |
| AP CHK 00420313 | 41900R   | SCHOLES, BRANDON            | 02/14/25 | 105.00     | MW   | IS   |     |         |
| AP CHK 00420314 | 59014    | SCI CONSULTING GROUP        | 02/14/25 | 16,000.00  | MW   | IS   |     |         |
| AP CHK 00420315 | 56750    | SCI-NORTH                   | 02/14/25 | 3,856.61   | MW   | IS   |     |         |
| AP CHK 00420316 | 41081R   | SCOLES, GREGORY             | 02/14/25 | 1,182.88   | MW   | IS   |     |         |
| AP CHK 00420317 | 6137     | SCOTT BUSCHMAN PHOTOGRAPHY  | 02/14/25 | 1,384.36   | MW   | IS   |     |         |
| AP CHK 00420318 | 50026R   | SERBIN, NOAH                | 02/14/25 | 105.00     | MW   | IS   |     |         |
| AP CHK 00420319 | 1111     | SF - WATER                  | 02/14/25 | 823,992.14 | MW   | IS   |     |         |
| AP CHK 00420320 | 41901R   | SF A-1 ROOFING & MAINT COMP | 02/14/25 | 202.00     | MW   | IS   |     |         |
| AP CHK 00420321 | 50625R   | SF CROWN ROOFING INC        | 02/14/25 | 202.00     | MW   | IS   |     |         |
| AP CHK 00420322 | 23742    | SHOE DEPOT INC              | 02/14/25 | 1,631.90   | MW   | IS   |     |         |
| AP CHK 00420323 | 52666    | SHRED WORKS INC             | 02/14/25 | 207.00     | MW   | IS   |     |         |
| AP CHK 00420324 | 59024R   | SILVA, CARLOS               | 02/14/25 | 34.99      | MW   | IS   |     |         |
| AP CHK 00420325 | 46212R   | SKEEHAN, PETER              | 02/14/25 | 175.51     | MW   | IS   |     |         |
| AP CHK 00420326 | 32237    | SMART & FINAL STORES LLC    | 02/14/25 | 259.94     | MW   | IS   |     |         |
| AP CHK 00420327 | 59029R   | SOFIS CONSTRUCTION          | 02/14/25 | 500.00     | MW   | IS   |     |         |

| Document        | Payee ID  | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420328 | 37458     | SOLUTIONWERKS INC           | 02/14/25 | 17,927.79 | MM   | IS   |     |         |
| AP CHK 00420329 | 58634     | SPECTRUM CANINE ISABEL LLC  | 02/14/25 | 1,000.00  | MM   | IS   |     |         |
| AP CHK 00420330 | 55731R    | SRC ROOFING                 | 02/14/25 | 202.00    | MM   | IS   |     |         |
| AP CHK 00420331 | 20534     | ST FRANCIS ELECTRIC INC     | 02/14/25 | 22,613.40 | MM   | IS   |     |         |
| AP CHK 00420332 | 37940     | STANDARD PLUMBING SUPPLY CO | 02/14/25 | 99.21     | MM   | IS   |     |         |
| AP CHK 00420333 | 57872     | STANFORD JR, GARY           | 02/14/25 | 300.00    | MM   | IS   |     |         |
| AP CHK 00420334 | 6352      | STATE BAR OF CALIFORNIA     | 02/14/25 | 598.00    | MM   | IS   |     |         |
| AP CHK 00420335 | 9339      | STATE WATER RESOURCES CONTR | 02/14/25 | 21,150.00 | MM   | IS   |     |         |
| AP CHK 00420336 | 56958JPA  | STEFFORD                    | 02/14/25 | 22,977.00 | MM   | IS   |     |         |
| AP CHK 00420337 | 30507     | STERICYCLE INC              | 02/14/25 | 1,300.91  | MM   | IS   |     |         |
| AP CHK 00420338 | 23112     | STERLING                    | 02/14/25 | 176.90    | MM   | IS   |     |         |
| AP CHK 00420339 | 40900     | STEVENS BAY AREA DIESEL SER | 02/14/25 | 8,019.48  | MM   | IS   |     |         |
| AP CHK 00420340 | 49048     | STEVENSON, ISAAC            | 02/14/25 | 150.00    | MM   | IS   |     |         |
| AP CHK 00420341 | 57023RUPA | STRATTON, MARGARET          | 02/14/25 | 305.39    | MM   | IS   |     |         |
| AP CHK 00420342 | 59035R    | SUNDIAM JR, ANGELINO        | 02/14/25 | 400.00    | MM   | IS   |     |         |
| AP CHK 00420343 | 58638     | SYSECO ENERGY SOLUTIONS IN  | 02/14/25 | 73,375.72 | MM   | IS   |     |         |
| AP CHK 00420344 | 45319     | T MOBILE USA INC            | 02/14/25 | 115.00    | MM   | IS   |     |         |
| AP CHK 00420345 | 45319     | T MOBILE USA INC            | 02/14/25 | 150.00    | MM   | IS   |     |         |
| AP CHK 00420346 | 45319     | T MOBILE USA INC            | 02/14/25 | 250.00    | MM   | IS   |     |         |
| AP CHK 00420347 | 45319     | T MOBILE USA INC            | 02/14/25 | 50.00     | MM   | IS   |     |         |
| AP CHK 00420348 | 15590     | T SHIRT FEVER               | 02/14/25 | 65.63     | MM   | IS   |     |         |
| AP CHK 00420349 | 59032R    | TALUS CONSTRUCTION          | 02/14/25 | 1,200.00  | MM   | IS   |     |         |
| AP CHK 00420350 | 59015     | TANG, HE WEN                | 02/14/25 | 300.00    | MM   | IS   |     |         |
| AP CHK 00420351 | 42970JPA  | TELECOMMUNICATIONS ENGINEER | 02/14/25 | 24,000.00 | MM   | IS   |     |         |
| AP CHK 00420352 | 37535     | TELEPATH CORPORATION        | 02/14/25 | 700.00    | MM   | IS   |     |         |
| AP CHK 00420353 | 1787      | TELSTAR INSTRUMENTS INC     | 02/14/25 | 1,180.00  | MM   | IS   |     |         |
| AP CHK 00420354 | 51891     | TETRA TECH INC              | 02/14/25 | 10,997.64 | MM   | IS   |     |         |
| AP CHK 00420355 | 53452     | THATCHER COMPANY OF CALIFOR | 02/14/25 | 8,460.70  | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420356 | 1201     | THOMSON REUTERS WEST        | 02/14/25 | 3,147.00  | MM   | IS   |     |         |
| AP CHK 00420357 | 38867R   | TIMBOE, BRIAN               | 02/14/25 | 720.00    | MM   | IS   |     |         |
| AP CHK 00420358 | 22184R   | TOM LEE ROOFING INC         | 02/14/25 | 202.00    | MM   | IS   |     |         |
| AP CHK 00420359 | 41905R   | TONE, WILLIAM               | 02/14/25 | 105.00    | MM   | IS   |     |         |
| AP CHK 00420360 | 56505    | TOSHIBA AMERICA BUSINESS SO | 02/14/25 | 8,662.83  | MM   | IS   |     |         |
| AP CHK 00420361 | 42972    | TRACTION HEAVY DUTY         | 02/14/25 | 142.74    | MM   | IS   |     |         |
| AP CHK 00420362 | 49543    | TRB AND ASSOCIATES INC      | 02/14/25 | 5,717.70  | MM   | IS   |     |         |
| AP CHK 00420363 | 55488    | TRITECH SOFTWARE SYSTEMS    | 02/14/25 | 495.00    | MM   | IS   |     |         |
| AP CHK 00420364 | 51119R   | TUALAULELEI, JEREL          | 02/14/25 | 105.00    | MM   | IS   |     |         |
| AP CHK 00420365 | 26803    | TURBO DATA SYSTEMS INC      | 02/14/25 | 1,096.22  | MM   | IS   |     |         |
| AP CHK 00420366 | 57186    | TURNER ADVISEMENT LLC       | 02/14/25 | 2,025.00  | MM   | IS   |     |         |
| AP CHK 00420367 | 37637    | ULINE INC                   | 02/14/25 | 3,099.43  | MM   | IS   |     |         |
| AP CHK 00420368 | 56630    | UNDERGROUND REPUBLIC WATER  | 02/14/25 | 25,578.47 | MM   | IS   |     |         |
| AP CHK 00420369 | 56607    | UNION DOOR                  | 02/14/25 | 12,906.00 | MM   | IS   |     |         |
| AP CHK 00420370 | 1110     | UNITED STATES POSTAL SERVIC | 02/14/25 | 10,000.00 | MM   | IS   |     |         |
| AP CHK 00420371 | 1110     | UNITED STATES POSTAL SERVIC | 02/14/25 | 498.00    | MM   | IS   |     |         |
| AP CHK 00420372 | 32209    | UNIVAR SOLUTIONS USA INC    | 02/14/25 | 15,164.91 | MM   | IS   |     |         |
| AP CHK 00420373 | 58572    | US FOODS INC                | 02/14/25 | 4,498.20  | MM   | IS   |     |         |
| AP CHK 00420374 | 58575    | VALLEY OIL COMPANY          | 02/14/25 | 48,061.25 | MM   | IS   |     |         |
| AP CHK 00420375 | 58576LAW | VAN DERRYDEN MAKUS LAW CORP | 02/14/25 | 4,070.00  | MM   | IS   |     |         |
| AP CHK 00420376 | 58145    | VER-MAC                     | 02/14/25 | 17,045.00 | MM   | IS   |     |         |
| AP CHK 00420377 | 29329    | VERIZON WIRELESS SERVICES L | 02/14/25 | 429.04    | MM   | IS   |     |         |
| AP CHK 00420378 | 29329    | VERIZON WIRELESS SERVICES L | 02/14/25 | 284.02    | MM   | IS   |     |         |
| AP CHK 00420379 | 29329    | VERIZON WIRELESS SERVICES L | 02/14/25 | 169.82    | MM   | IS   |     |         |
| AP CHK 00420380 | 29329    | VERIZON WIRELESS SERVICES L | 02/14/25 | 209.10    | MM   | IS   |     |         |
| AP CHK 00420381 | 29329    | VERIZON WIRELESS SERVICES L | 02/14/25 | 189.08    | MM   | IS   |     |         |
| AP CHK 00420382 | 29329    | VERIZON WIRELESS SERVICES L | 02/14/25 | 1,840.63  | MM   | IS   |     |         |
| AP CHK 00420383 | 29329    | VERIZON WIRELESS SERVICES L | 02/14/25 | 4,274.85  | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420384 | 29329    | VERIZON WIRELESS SERVICES L | 02/14/25 | 172.32    | MM   | IS   |     |         |
| AP CHK 00420385 | 29329    | VERIZON WIRELESS SERVICES L | 02/14/25 | 8,519.90  | MM   | IS   |     |         |
| AP CHK 00420386 | 29329    | VERIZON WIRELESS SERVICES L | 02/14/25 | 47.27     | MM   | IS   |     |         |
| AP CHK 00420387 | 29329    | VERIZON WIRELESS SERVICES L | 02/14/25 | 42.27     | MM   | IS   |     |         |
| AP CHK 00420388 | 41809    | VESTRA RESOURCES INC        | 02/14/25 | 553.25    | MM   | IS   |     |         |
| AP CHK 00420389 | 41056R   | VIOLA, ANNA MARIE           | 02/14/25 | 769.50    | MM   | IS   |     |         |
| AP CHK 00420390 | 1579     | VWR INTERNATIONAL LLC       | 02/14/25 | 1,033.40  | MM   | IS   |     |         |
| AP CHK 00420391 | 50485    | WAVE BROADBAND              | 02/14/25 | 249.95    | MM   | IS   |     |         |
| AP CHK 00420392 | 50485    | WAVE BROADBAND              | 02/14/25 | 249.95    | MM   | IS   |     |         |
| AP CHK 00420393 | 50485    | WAVE BROADBAND              | 02/14/25 | 249.95    | MM   | IS   |     |         |
| AP CHK 00420394 | 50485    | WAVE BROADBAND              | 02/14/25 | 254.59    | MM   | IS   |     |         |
| AP CHK 00420395 | 39237    | WEST COAST CODE CONSULTANTS | 02/14/25 | 5,826.24  | MM   | IS   |     |         |
| AP CHK 00420396 | 30684    | WHITE CAP LP                | 02/14/25 | 288.58    | MM   | IS   |     |         |
| AP CHK 00420397 | 54330    | WILLIAMS SCOTSMAN INC       | 02/14/25 | 763.19    | MM   | IS   |     |         |
| AP CHK 00420398 | 36417R   | WILLIAMS, ANNE              | 02/14/25 | 721.54    | MM   | IS   |     |         |
| AP CHK 00420399 | 38558    | WILSEY HAM INC              | 02/14/25 | 24,787.50 | MM   | IS   |     |         |
| AP CHK 00420400 | 45551    | WOJTERS KLUWER LEGAL & REGU | 02/14/25 | 4,316.67  | MM   | IS   |     |         |
| AP CHK 00420401 | 49452R   | YIP, TOMMY                  | 02/14/25 | 259.00    | MM   | IS   |     |         |
| AP CHK 00420402 | 59025    | YVONNE'S SOUTHERN SWEETS    | 02/14/25 | 600.00    | MM   | IS   |     |         |
| AP CHK 00420403 | 12694R   | ZALINSKIS, KLAUS            | 02/14/25 | 664.08    | MM   | IS   |     |         |
| AP CHK 00420404 | 59038R   | ZEE, BENJAMIN               | 02/14/25 | 25.00     | MM   | IS   |     |         |
| AP CHK 00420405 | 59022R   | ZENG, ZHOU                  | 02/14/25 | 240.00    | MM   | IS   |     |         |
| AP CHK 00420406 | 22444    | ZOBELL, ELIZABETH           | 02/14/25 | 480.00    | MM   | IS   |     |         |
| AP CHK 00420407 | 58315    | ZONE 4 CONSTRUCTION INC     | 02/14/25 | 59,047.56 | MM   | IS   |     |         |

| Document               | Payee ID | Payee Name                 | Date  | Amount       | Type  | Stat                        | Rel   | To    | Note  |
|------------------------|----------|----------------------------|-------|--------------|-------|-----------------------------|-------|-------|-------|
| =====                  | =====    | =====                      | ===== | =====        | ===== | =====                       | ===== | ===== | ===== |
| G R A N D T O T A L S: |          |                            |       |              |       |                             |       |       |       |
|                        |          | Total Void Machine Written |       | 0.00         |       | Number of Checks Processed: |       | 1     |       |
|                        |          | Total Void Hand Written    |       | 0.00         |       | Number of Checks Processed: |       | 0     |       |
|                        |          | Total Machine Written      |       | 5,966,785.55 |       | Number of Checks Processed: |       | 387   |       |
|                        |          | Total Hand Written         |       | 0.00         |       | Number of Checks Processed: |       | 0     |       |
|                        |          | Total Reversals            |       | 0.00         |       | Number of Checks Processed: |       | 0     |       |
|                        |          | Total Cancelled            |       | 0.00         |       | Number of Checks Processed: |       | 0     |       |
|                        |          | Total EFTs                 |       | 0.00         |       | Number of EFTs Processed:   |       | 0     |       |
|                        |          | Total EPAYs                |       | 0.00         |       | Number of EPAYs Processed:  |       | 0     |       |
|                        |          | G R A N D T O T A L        |       | 5,966,785.55 |       |                             |       |       |       |



| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-------------|
| AP CHK 00420408 | 57197R   | A L P ROOFING CORPORATION   | 02/28/25 | 202.00    | MM   | IS   |             |
| AP CHK 00420409 | 29794R   | ABELSON, JOEL               | 02/28/25 | 9,424.04  | MM   | IS   |             |
| AP CHK 00420410 | 25484R   | ABORDO, DANILO              | 02/28/25 | 720.00    | MM   | IS   |             |
| AP CHK 00420411 | 53561    | ACTION TOWING               | 02/28/25 | 5,669.00  | MM   | IS   |             |
| AP CHK 00420412 | 1514     | ADAM HILL COMPANY, THE      | 02/28/25 | 4,499.98  | MM   | IS   |             |
| AP CHK 00420413 | 57944R   | AGUILAR, YESENIA            | 02/28/25 | 116.91    | MM   | IS   |             |
| AP CHK 00420414 | 14004    | ALERT PEST CONTROL COMPANY  | 02/28/25 | 360.00    | MM   | IS   |             |
| AP CHK 00420415 | 1025     | ALHAMBRA                    | 02/28/25 | 318.75    | MM   | IS   |             |
| AP CHK 00420416 | 49642    | ALL CITY MANAGEMENT SERVICE | 02/28/25 | 7,001.45  | MM   | IS   |             |
| AP CHK 00420417 | 59041R   | ALL HOMES AND CONSTRUCTIONS | 02/28/25 | 2,874.71  | MM   | IS   |             |
| AP CHK 00420418 | 37095    | ALL INDUSTRIAL ELECTRIC SUP | 02/28/25 | 6,463.22  | MM   | IS   |             |
| AP CHK 00420419 | 44100R   | ALLIANCE INSTALLATIONS      | 02/28/25 | 204.00    | MM   | IS   |             |
| AP CHK 00420420 | 56231    | AMAZON CAPITAL SERVICES INC | 02/28/25 | 967.98    | MM   | IS   |             |
| AP CHK 00420421 | 2083     | AMERICA COPY & PRINTING CO  | 02/28/25 | 965.80    | MM   | IS   |             |
| AP CHK 00420422 | 42310    | AMERINAT                    | 02/28/25 | 316.85    | MM   | IS   |             |
| AP CHK 00420423 | 24868    | ANIXTER INC                 | 02/28/25 | 1,919.25  | MM   | IS   |             |
| AP CHK 00420424 | 46546    | ANTHEM BLUE CROSS           | 02/28/25 | 1,212.54  | MM   | IS   |             |
| AP CHK 00420425 | 46546    | ANTHEM BLUE CROSS           | 02/28/25 | 1,261.05  | MM   | IS   |             |
| AP CHK 00420426 | 46585    | ANTHEM BLUE CROSS           | 02/28/25 | 147.60    | MM   | IS   |             |
| AP CHK 00420427 | 46585    | ANTHEM BLUE CROSS           | 02/28/25 | 162.00    | MM   | IS   |             |
| AP CHK 00420428 | 55841    | AQUA-METRIC SALES CO        | 02/28/25 | 18,947.38 | MM   | IS   |             |
| AP CHK 00420429 | 32577    | AT&T                        | 02/28/25 | 363.78    | MM   | IS   |             |
| AP CHK 00420430 | 32577    | AT&T                        | 02/28/25 | 5,727.01  | MM   | IS   |             |
| AP CHK 00420431 | 6413     | AT&T MOBILITY               | 02/28/25 | 2,414.40  | MM   | IS   |             |
| AP CHK 00420432 | 6413     | AT&T MOBILITY               | 02/28/25 | 980.10    | MM   | IS   |             |
| AP CHK 00420433 | 6413     | AT&T MOBILITY               | 02/28/25 | 1,338.56  | MM   | IS   |             |
| AP CHK 00420434 | 6413     | AT&T MOBILITY               | 02/28/25 | 5,514.76  | MM   | IS   |             |
| AP CHK 00420435 | 59049R   | BAJADA ELECTRIC             | 02/28/25 | 91.02     | MM   | IS   |             |

| Document        | Payee ID | Payee Name                  | Date     | Amount     | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|-----|---------|
| AP CHK 00420436 | 1232     | BAKER & TAYLOR COMPANY INC  | 02/28/25 | 13,165.89  | MM   | IS   |     |         |
| AP CHK 00420437 | 53211    | BALANCE FITNESS             | 02/28/25 | 246.67     | MM   | IS   |     |         |
| AP CHK 00420438 | 2495     | BARKERBLUE INC              | 02/28/25 | 270.55     | MM   | IS   |     |         |
| AP CHK 00420439 | 7950     | BAY AREA AIR QUALITY MANAGE | 02/28/25 | 607.00     | MM   | IS   |     |         |
| AP CHK 00420440 | 7950     | BAY AREA AIR QUALITY MANAGE | 02/28/25 | 643.00     | MM   | IS   |     |         |
| AP CHK 00420441 | 7950     | BAY AREA AIR QUALITY MANAGE | 02/28/25 | 556.00     | MM   | IS   |     |         |
| AP CHK 00420442 | 7950     | BAY AREA AIR QUALITY MANAGE | 02/28/25 | 602.00     | MM   | IS   |     |         |
| AP CHK 00420443 | 41717    | BAY AREA CONSUMERS CHECKBOO | 02/28/25 | 30.00      | MM   | IS   |     |         |
| AP CHK 00420444 | 54911    | BAYSIDE COLLISION CENTER    | 02/28/25 | 1,203.10   | MM   | IS   |     |         |
| AP CHK 00420445 | 58067    | BELKORP AG LLC              | 02/28/25 | 779.55     | MM   | IS   |     |         |
| AP CHK 00420446 | 52276R   | BELL PLUMBING OF SAN MATEO  | 02/28/25 | 2,000.00   | MM   | IS   |     |         |
| AP CHK 00420447 | 38585    | BFI OF CALIFORNIA INC       | 02/28/25 | 108.38     | MM   | IS   |     |         |
| AP CHK 00420448 | 19200    | BIRITE FOODSERVICE DISTRIBU | 02/28/25 | 3,013.83   | MM   | IS   |     |         |
| AP CHK 00420449 | 20204    | BKF ENGINEERS               | 02/28/25 | 1,196.00   | MM   | IS   |     |         |
| AP CHK 00420450 | 15136R   | BLUM, MOSHE                 | 02/28/25 | 345.06     | MM   | IS   |     |         |
| AP CHK 00420451 | 57900    | BOOT BARN HOLDINGS          | 02/28/25 | 345.59     | MM   | IS   |     |         |
| AP CHK 00420452 | 17202    | BOUND TREE MEDICAL LLC      | 02/28/25 | 276.86     | MM   | IS   |     |         |
| AP CHK 00420453 | 56068    | BRADSHAW CONSTRUCTION       | 02/28/25 | 9,990.00   | MM   | IS   |     |         |
| AP CHK 00420454 | 42602R   | BRENES, ROSA                | 02/28/25 | 840.00     | MM   | IS   |     |         |
| AP CHK 00420455 | 58177R   | BRIONES, RICHENDA           | 02/28/25 | 720.00     | MM   | IS   |     |         |
| AP CHK 00420456 | 3349     | BROADMOOR LANDSCAPE SUPPLY  | 02/28/25 | 760.08     | MM   | IS   |     |         |
| AP CHK 00420457 | 51345R   | BROWN, KELLY                | 02/28/25 | 419.11     | MM   | IS   |     |         |
| AP CHK 00420458 | 40366    | BSN SPORTS LLC              | 02/28/25 | 431.75     | MM   | IS   |     |         |
| AP CHK 00420459 | 48259    | BMNVT MOTORS INC            | 02/28/25 | 3,575.14   | MM   | IS   |     |         |
| AP CHK 00420460 | 33981    | CAGWIN & DORWARD            | 02/28/25 | 388.00     | MM   | IS   |     |         |
| AP CHK 00420461 | 42973    | CAL SIGNAL CORP             | 02/28/25 | 879.00     | MM   | IS   |     |         |
| AP CHK 00420462 | 36927    | CALCON SYSTEMS INC          | 02/28/25 | 161,875.00 | MM   | IS   |     |         |
| AP CHK 00420463 | 57672R   | CALIFORNIA SEWER ENGINEERIN | 02/28/25 | 2,000.00   | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel To | Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|--------|------|
| AP CHK 00420464 | 1196     | CALIFORNIA WATER SERVICE CO | 02/28/25 | 868.15    | MW   | IS   |        |      |
| AP CHK 00420465 | 1196     | CALIFORNIA WATER SERVICE CO | 02/28/25 | 142.27    | MW   | IS   |        |      |
| AP CHK 00420466 | 1196     | CALIFORNIA WATER SERVICE CO | 02/28/25 | 46.83     | MW   | IS   |        |      |
| AP CHK 00420467 | 41455    | CARB/PERP                   | 02/28/25 | 735.00    | MW   | IS   |        |      |
| AP CHK 00420468 | 29874    | CARBON ACTIVATED CORP       | 02/28/25 | 24,402.00 | MW   | IS   |        |      |
| AP CHK 00420469 | 13757R   | CARMAN, ROBERT              | 02/28/25 | 720.00    | MW   | IS   |        |      |
| AP CHK 00420470 | 28636    | CDW GOVERNMENT INC          | 02/28/25 | 24,794.40 | MW   | IS   |        |      |
| AP CHK 00420471 | 42277    | CEL ANALYTICAL INC          | 02/28/25 | 1,885.00  | MW   | IS   |        |      |
| AP CHK 00420472 | 48009    | CENGAGE LEARNING INC / GALE | 02/28/25 | 180.15    | MW   | IS   |        |      |
| AP CHK 00420473 | 54054R   | CHALLENGE ROOTER            | 02/28/25 | 160.82    | MW   | IS   |        |      |
| AP CHK 00420474 | 59067R   | CHEN, SU HONG               | 02/28/25 | 3,509.00  | MW   | IS   |        |      |
| AP CHK 00420475 | 51204    | CINTAS CORPORATION          | 02/28/25 | 2,016.80  | MW   | IS   |        |      |
| AP CHK 00420476 | 3678     | CINTAS CORPORATION #464     | 02/28/25 | 3,604.84  | MW   | IS   |        |      |
| AP CHK 00420477 | 6649JPA  | CITY OF BRISBANE            | 02/28/25 | 8,946.00  | MW   | IS   |        |      |
| AP CHK 00420478 | 25602    | CITY OF DALY CITY           | 02/28/25 | 4,195.57  | MW   | IS   |        |      |
| AP CHK 00420479 | 40147    | CITY TOYOTA                 | 02/28/25 | 55,337.28 | MW   | IS   |        |      |
| AP CHK 00420480 | 57423R   | CKG BUILDING CONSTRUCTION   | 02/28/25 | 202.00    | MW   | IS   |        |      |
| AP CHK 00420481 | 18465    | CLEARLITE TROPHIES          | 02/28/25 | 32.96     | MW   | IS   |        |      |
| AP CHK 00420482 | 59050R   | COLLETTE, ROSITA            | 02/28/25 | 162.69    | MW   | IS   |        |      |
| AP CHK 00420483 | 48517    | COMCAST                     | 02/28/25 | 197.53    | MW   | IS   |        |      |
| AP CHK 00420484 | 48645    | COMCAST                     | 02/28/25 | 104.00    | MW   | IS   |        |      |
| AP CHK 00420485 | 52652    | COMCAST                     | 02/28/25 | 188.46    | MW   | IS   |        |      |
| AP CHK 00420486 | 56468    | COMCAST                     | 02/28/25 | 238.04    | MW   | IS   |        |      |
| AP CHK 00420487 | 56653    | COMCAST                     | 02/28/25 | 215.93    | MW   | IS   |        |      |
| AP CHK 00420488 | 56654    | COMCAST                     | 02/28/25 | 223.04    | MW   | IS   |        |      |
| AP CHK 00420489 | 56936R   | COMCAST                     | 02/28/25 | 1,000.00  | MW   | IS   |        |      |
| AP CHK 00420490 | 58876    | COMCAST                     | 02/28/25 | 171.55    | MW   | IS   |        |      |
| AP CHK 00420491 | 36266    | COMMUNITY OVERCOMING RELATI | 02/28/25 | 16,609.00 | MW   | IS   |        |      |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420492 | 12578    | COMPLETE LINEN SERVICES INC | 02/28/25 | 147.37    | MM   | IS   |     |         |
| AP CHK 00420493 | 2930     | CONTRACTORS ELECTRICAL DIST | 02/28/25 | 239.74    | MM   | IS   |     |         |
| AP CHK 00420494 | 56253    | CORE & MAIN LP              | 02/28/25 | 1,034.37  | MM   | IS   |     |         |
| AP CHK 00420495 | 14930    | COUNTY OF SAN MATEO         | 02/28/25 | 246.76    | MM   | IS   |     |         |
| AP CHK 00420496 | 43157JPA | COUNTY OF SAN MATEO         | 02/28/25 | 2,275.37  | MM   | IS   |     |         |
| AP CHK 00420497 | G-ALLEN2 | COURT-ORDERED DEBT COLLECTI | 02/28/25 | 2.69      | MM   | IS   |     |         |
| AP CHK 00420498 | GIMEAFUA | COURT-ORDERED DEBT COLLECTI | 02/28/25 | 247.44    | MM   | IS   |     |         |
| AP CHK 00420499 | 1053     | CPS HR CONSULTING           | 02/28/25 | 1,469.60  | MM   | IS   |     |         |
| AP CHK 00420500 | 12031    | CRIVELLO, JOSEPH            | 02/28/25 | 465.36    | MM   | IS   |     |         |
| AP CHK 00420501 | 50391R   | CRIVELLO, YVONNE            | 02/28/25 | 720.00    | MM   | IS   |     |         |
| AP CHK 00420502 | 48323    | CRYSTAL CREAMERY            | 02/28/25 | 544.60    | MM   | IS   |     |         |
| AP CHK 00420503 | 1836     | DAILY JOURNAL CORPORATION   | 02/28/25 | 885.00    | MM   | IS   |     |         |
| AP CHK 00420504 | 59058R   | DALY CITY STORAGE           | 02/28/25 | 436.00    | MM   | IS   |     |         |
| AP CHK 00420505 | 36807    | DALY CITY TEST ONLY         | 02/28/25 | 80.00     | MM   | IS   |     |         |
| AP CHK 00420506 | 21676    | DELL MARKETING LP           | 02/28/25 | 11,485.35 | MM   | IS   |     |         |
| AP CHK 00420507 | 57425R   | DELORENZI, VINCENT          | 02/28/25 | 116.49    | MM   | IS   |     |         |
| AP CHK 00420508 | 1299     | DEPARTMENT OF JUSTICE       | 02/28/25 | 1,421.00  | MM   | IS   |     |         |
| AP CHK 00420509 | 42371    | DIAL GLASS AND WINDOW COMPA | 02/28/25 | 366.00    | MM   | IS   |     |         |
| AP CHK 00420510 | 26138R   | DISCOUNT PLUMBING & HEATING | 02/28/25 | 8,000.00  | MM   | IS   |     |         |
| AP CHK 00420511 | 52551    | DN TANKS INC                | 02/28/25 | 26,000.00 | MM   | IS   |     |         |
| AP CHK 00420512 | 49596R   | DOUGLAS, KAREN              | 02/28/25 | 260.55    | MM   | IS   |     |         |
| AP CHK 00420513 | 48177    | EAST BAY TIRE CO            | 02/28/25 | 2,057.42  | MM   | IS   |     |         |
| AP CHK 00420514 | 57650R   | EDGE ROOFING                | 02/28/25 | 202.00    | MM   | IS   |     |         |
| AP CHK 00420515 | 51129R   | EJ BUILDERS                 | 02/28/25 | 712.00    | MM   | IS   |     |         |
| AP CHK 00420516 | 49987R   | ELECTRIC TECH CONSTRUCTION  | 02/28/25 | 652.00    | MM   | IS   |     |         |
| AP CHK 00420517 | 38242R   | ENG, LAURA                  | 02/28/25 | 720.00    | MM   | IS   |     |         |
| AP CHK 00420518 | 3786     | ENVIRONMENTAL RESOURCE ASSO | 02/28/25 | 939.93    | MM   | IS   |     |         |
| AP CHK 00420519 | 1049     | EQUIFAX INFORMATION SVCS LL | 02/28/25 | 50.00     | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420520 | 59009R   | FAIRLEY, DEMARIAE RHYEEN    | 02/28/25 | 507.00    | MM   | IS   |     |         |
| AP CHK 00420521 | 36077    | FASTENAL COMPANY            | 02/28/25 | 906.16    | MM   | IS   |     |         |
| AP CHK 00420522 | 10971    | FEDEX OFFICE                | 02/28/25 | 21.85     | MM   | IS   |     |         |
| AP CHK 00420523 | 9922     | FERGUSON ENTERPRISES LLC    | 02/28/25 | 841.30    | MM   | IS   |     |         |
| AP CHK 00420524 | 58861    | FIDELITY NATIONAL TITLE COM | 02/28/25 | 145.00    | MM   | IS   |     |         |
| AP CHK 00420525 | 49393    | FIRE SAFETY SUPPLY INCORPOR | 02/28/25 | 485.63    | MM   | IS   |     |         |
| AP CHK 00420526 | 41177R   | FIRM CONSTRUCTION COMPANY   | 02/28/25 | 652.00    | MM   | IS   |     |         |
| AP CHK 00420527 | 11813    | FOLGER GRAPHICS             | 02/28/25 | 215.41    | MM   | IS   |     |         |
| AP CHK 00420528 | G1KIM    | FRANCHISE TAX BOARD         | 02/28/25 | 163.59    | MM   | IS   |     |         |
| AP CHK 00420529 | 3451     | FRANK A OLSEN COMPANY       | 02/28/25 | 7,193.55  | MM   | IS   |     |         |
| AP CHK 00420530 | 57350    | FREYER & LAURETA INC        | 02/28/25 | 20,038.88 | MM   | IS   |     |         |
| AP CHK 00420531 | 59042R   | FUNG, FLORA S               | 02/28/25 | 5,402.00  | MM   | IS   |     |         |
| AP CHK 00420532 | 56905R   | GAMEZ, JOHN                 | 02/28/25 | 720.00    | MM   | IS   |     |         |
| AP CHK 00420533 | 56170    | GAVIN'S PAINTING            | 02/28/25 | 4,550.24  | MM   | IS   |     |         |
| AP CHK 00420534 | 48247    | GCS ENVIRONMENTAL EQUIPMENT | 02/28/25 | 2,736.53  | MM   | IS   |     |         |
| AP CHK 00420535 | 58252    | GENASYS INC                 | 02/28/25 | 5,589.00  | MM   | IS   |     |         |
| AP CHK 00420536 | 55311    | GOLDEN STATE EMERGENCY      | 02/28/25 | 1,050.92  | MM   | IS   |     |         |
| AP CHK 00420537 | 37934R   | GRACIA, NICK                | 02/28/25 | 2,199.00  | MM   | IS   |     |         |
| AP CHK 00420538 | 45109    | GRAFIX SHOPPE               | 02/28/25 | 1,017.19  | MM   | IS   |     |         |
| AP CHK 00420539 | 1754     | GRAINGER INC                | 02/28/25 | 2,492.32  | MM   | IS   |     |         |
| AP CHK 00420540 | 53721    | GRAPHICS ON THE EDGE        | 02/28/25 | 1,543.26  | MM   | IS   |     |         |
| AP CHK 00420541 | 29425    | GRAPHTECH GRAPHICS          | 02/28/25 | 1,237.28  | MM   | IS   |     |         |
| AP CHK 00420542 | 36375    | HABITAT FOR HUMANITY GREATE | 02/28/25 | 2,630.00  | MM   | IS   |     |         |
| AP CHK 00420543 | 2223     | HACH COMPANY                | 02/28/25 | 853.05    | MM   | IS   |     |         |
| AP CHK 00420544 | 57852    | HAMEL GREEN AND ABRAHAMSON  | 02/28/25 | 6,082.25  | MM   | IS   |     |         |
| AP CHK 00420545 | 50087    | HANNA INSTRUMENTS USA INC   | 02/28/25 | 11,270.53 | MM   | IS   |     |         |
| AP CHK 00420546 | 1980     | HARRISON & BONINI INC       | 02/28/25 | 572.17    | MM   | IS   |     |         |
| AP CHK 00420547 | 23318    | HERC RENTALS INC            | 02/28/25 | 18,653.22 | MM   | IS   |     |         |

| Document        | Payee ID    | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|-------------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420548 | 17021       | HF&H CONSULTANTS LLC        | 02/28/25 | 3,600.00  | MM   | IS   |     |         |
| AP CHK 00420549 | 9049        | HI TECH EVS INC             | 02/28/25 | 3,668.15  | MM   | IS   |     |         |
| AP CHK 00420550 | 14410R      | HIGH QUALITY ROOFING CO     | 02/28/25 | 202.00    | MM   | IS   |     |         |
| AP CHK 00420551 | 49700       | HILL BROTHERS CHEMICAL CO   | 02/28/25 | 978.16    | MM   | IS   |     |         |
| AP CHK 00420552 | 56109       | HONEY BUCKET                | 02/28/25 | 757.35    | MM   | IS   |     |         |
| AP CHK 00420553 | 55805R      | HUANG, GILBERT              | 02/28/25 | 500.00    | MM   | IS   |     |         |
| AP CHK 00420554 | 57444REN    | HUB COMMUNITY CORPORATION,  | 02/28/25 | 191.22    | MM   | IS   |     |         |
| AP CHK 00420555 | 59053       | I TECH COMPANY              | 02/28/25 | 6,074.33  | MM   | IS   |     |         |
| AP CHK 00420556 | 1072        | IRVINE & JACHENS INC        | 02/28/25 | 115.37    | MM   | IS   |     |         |
| AP CHK 00420557 | 59043R      | JACKSON, REGINALD B         | 02/28/25 | 202.00    | MM   | IS   |     |         |
| AP CHK 00420558 | 27808       | JAMES FORD INC              | 02/28/25 | 7,178.70  | MM   | IS   |     |         |
| AP CHK 00420559 | 25311       | JOHNSON CONTROLS SECURITY S | 02/28/25 | 589.79    | MM   | IS   |     |         |
| AP CHK 00420560 | 47002MED    | KAISER PERMANENTE           | 02/28/25 | 3,655.37  | MM   | IS   |     |         |
| AP CHK 00420561 | 56294       | KELLY SPICERS FACILITIES SO | 02/28/25 | 2,409.61  | MM   | IS   |     |         |
| AP CHK 00420562 | 59044R      | KHAYAMBASHI, MISAGH         | 02/28/25 | 798.10    | MM   | IS   |     |         |
| AP CHK 00420563 | 33914       | KOFFLER ELECTRICAL MECHANIC | 02/28/25 | 37,313.38 | MM   | IS   |     |         |
| AP CHK 00420564 | 31870R      | KRAUSS, GREGORY             | 02/28/25 | 154.35    | MM   | IS   |     |         |
| AP CHK 00420565 | 35044       | KUSSMAUL ELECTRONICS CO INC | 02/28/25 | 574.70    | MM   | IS   |     |         |
| AP CHK 00420566 | 20347       | LARRY WALKER ASSOCIATES INC | 02/28/25 | 913.50    | MM   | IS   |     |         |
| AP CHK 00420567 | 51315R      | LAUDERDALE, SHANE           | 02/28/25 | 32,394.16 | MM   | IS   |     |         |
| AP CHK 00420568 | 8614        | LC ACTION POLICE SUPPLY LTD | 02/28/25 | 37,297.84 | MM   | IS   |     |         |
| AP CHK 00420569 | 1486        | LEAGUE OF CALIFORNIA CITIES | 02/28/25 | 500.00    | MM   | IS   |     |         |
| AP CHK 00420570 | 33497       | LEGACY MECHANICAL & ENERGY  | 02/28/25 | 14,534.27 | MM   | IS   |     |         |
| AP CHK 00420571 | 45083       | LEHR                        | 02/28/25 | 48,402.75 | MM   | IS   |     |         |
| AP CHK 00420572 | 12906LAW    | LIEBERT CASSIDY WHITMORE    | 02/28/25 | 13,963.50 | MM   | IS   |     |         |
| AP CHK 00420573 | 58004JPALAW | LIEBERT CASSIDY WHITMORE    | 02/28/25 | 315.00    | MM   | IS   |     |         |
| AP CHK 00420574 | 59052R      | LINDA GIORGI & TODD WHITEHU | 02/28/25 | 199.26    | MM   | IS   |     |         |
| AP CHK 00420575 | 29332       | LORAL LANDSCAPING           | 02/28/25 | 61,457.46 | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount     | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|-----|---------|
| AP CHK 00420576 | 49874    | LOU'S GLOVES INC            | 02/28/25 | 396.00     | MM   | IS   |     |         |
| AP CHK 00420577 | 58287    | LUBE SQUAD OF SFO LLC       | 02/28/25 | 819.56     | MM   | IS   |     |         |
| AP CHK 00420578 | 59057R   | LUK, STEPHANIE              | 02/28/25 | 513.00     | MM   | IS   |     |         |
| AP CHK 00420579 | 49282R   | LUTTRINGER, GARY            | 02/28/25 | 80.18      | MM   | IS   |     |         |
| AP CHK 00420580 | 36784    | MALLORY SAFETY AND SUPPLY L | 02/28/25 | 1,541.87   | MM   | IS   |     |         |
| AP CHK 00420581 | 57746R   | MC ROOFING                  | 02/28/25 | 202.00     | MM   | IS   |     |         |
| AP CHK 00420582 | 23949    | METRO MOBILE COMMUNICATIONS | 02/28/25 | 3,486.05   | MM   | IS   |     |         |
| AP CHK 00420583 | 33508R   | METROPOLITAN ELECTRICAL CON | 02/28/25 | 2,152.00   | MM   | IS   |     |         |
| AP CHK 00420584 | 37348    | METROPOLITAN ELECTRICAL CON | 02/28/25 | 2,603.00   | MM   | IS   |     |         |
| AP CHK 00420585 | 38922    | MISSIONSQUARE - 801447      | 02/28/25 | 88,284.38  | MM   | IS   |     |         |
| AP CHK 00420586 | 42161R   | MORGAN, JEFFREY             | 02/28/25 | 720.00     | MM   | IS   |     |         |
| AP CHK 00420587 | 53625    | MUNISERVICES                | 02/28/25 | 1,157.63   | MM   | IS   |     |         |
| AP CHK 00420588 | 39180R   | NEVIN, TIMOTHY              | 02/28/25 | 183.30     | MM   | IS   |     |         |
| AP CHK 00420589 | 45221R   | NEW HIGH PROTECTION ROOFING | 02/28/25 | 202.00     | MM   | IS   |     |         |
| AP CHK 00420590 | 59051R   | NITENSON, STEVE             | 02/28/25 | 4,378.00   | MM   | IS   |     |         |
| AP CHK 00420591 | 25761    | NORTHERN SAFETY CO INC      | 02/28/25 | 145.30     | MM   | IS   |     |         |
| AP CHK 00420592 | 56820    | ODP BUSINESS SOLUTIONS LLC  | 02/28/25 | 2,096.13   | MM   | IS   |     |         |
| AP CHK 00420593 | 56821    | ODP BUSINESS SOLUTIONS LLC  | 02/28/25 | 40.62      | MM   | IS   |     |         |
| AP CHK 00420594 | 56822    | ODP BUSINESS SOLUTIONS LLC  | 02/28/25 | 2,695.37   | MM   | IS   |     |         |
| AP CHK 00420595 | 56335    | OPERATIONAL TECHNICAL SERVI | 02/28/25 | 15,648.00  | MM   | IS   |     |         |
| AP CHK 00420596 | 52445R   | ORTIZ, RANDY                | 02/28/25 | 375.00     | MM   | IS   |     |         |
| AP CHK 00420597 | 59066    | OUTFRONT MEDIA INC          | 02/28/25 | 650.00     | MM   | IS   |     |         |
| AP CHK 00420598 | 49111    | PACIFIC BAY EQUIPMENT       | 02/28/25 | 91.86      | MM   | IS   |     |         |
| AP CHK 00420599 | 1216     | PACIFIC GAS & ELECTRIC      | 02/28/25 | 265,507.34 | MM   | IS   |     |         |
| AP CHK 00420600 | 29252    | PACIFIC PRODUCE INC         | 02/28/25 | 831.90     | MM   | IS   |     |         |
| AP CHK 00420601 | 19678    | PERS LONG TERM CARE PROGRAM | 02/28/25 | 189.24     | MM   | IS   |     |         |
| AP CHK 00420602 | 47044    | PETERSON TRUCKS INC         | 02/28/25 | 3,434.58   | MM   | IS   |     |         |
| AP CHK 00420603 | 54331    | PIIAN SYSTEMS LLC           | 02/28/25 | 7,388.44   | MM   | IS   |     |         |

| Document        | Payee ID   | Payee Name                  | Date     | Amount     | Type | Stat | Rel | To Note |
|-----------------|------------|-----------------------------|----------|------------|------|------|-----|---------|
| AP CHK 00420604 | 33097      | PIONEER CONTRACTORS INC     | 02/28/25 | 49,400.00  | MM   | IS   |     |         |
| AP CHK 00420605 | 49027      | PLACEMENTS INC              | 02/28/25 | 47.78      | MM   | IS   |     |         |
| AP CHK 00420606 | 57003      | PLANTE & MORAN PLLC         | 02/28/25 | 7,500.00   | MM   | IS   |     |         |
| AP CHK 00420607 | 56171      | POLARIS SALE INC            | 02/28/25 | 55,818.73  | MM   | IS   |     |         |
| AP CHK 00420608 | 36106      | POLYDYNE INC                | 02/28/25 | 27,464.29  | MM   | IS   |     |         |
| AP CHK 00420609 | 49791R     | POTI, ISAKO                 | 02/28/25 | 947.10     | MM   | IS   |     |         |
| AP CHK 00420610 | 56225      | PRADO 9-1-1 INVESTIGATIVE S | 02/28/25 | 2,086.12   | MM   | IS   |     |         |
| AP CHK 00420611 | 53942      | PREFERRED ALLIANCE INC      | 02/28/25 | 402.42     | MM   | IS   |     |         |
| AP CHK 00420612 | 51526      | PURETEC INDUSTRIAL WATER    | 02/28/25 | 54.16      | MM   | IS   |     |         |
| AP CHK 00420613 | 27398      | R & S ERECTION NORTH PENINS | 02/28/25 | 4,371.75   | MM   | IS   |     |         |
| AP CHK 00420614 | 14449      | R & S ERECTION OF SAN MATEO | 02/28/25 | 248.00     | MM   | IS   |     |         |
| AP CHK 00420615 | 41727R     | RAMOS, LEITANI              | 02/28/25 | 171.06     | MM   | IS   |     |         |
| AP CHK 00420616 | 48668JPA   | RAVNTECH CORPORATION        | 02/28/25 | 22,232.20  | MM   | IS   |     |         |
| AP CHK 00420617 | 58466      | REMEDY ENGINEERING INC      | 02/28/25 | 1,472.50   | MM   | IS   |     |         |
| AP CHK 00420618 | 53532      | ROBERT HALF                 | 02/28/25 | 1,700.16   | MM   | IS   |     |         |
| AP CHK 00420619 | 56632      | RSG INC                     | 02/28/25 | 1,941.25   | MM   | IS   |     |         |
| AP CHK 00420620 | 52843R     | S F UNDERGROUND             | 02/28/25 | 15,324.72  | MM   | IS   |     |         |
| AP CHK 00420621 | 1087       | SAFETY KLEEN SYSTEMS INC    | 02/28/25 | 1,205.18   | MM   | IS   |     |         |
| AP CHK 00420622 | 56050      | SAN MATEO COUNTY COMMUNITY  | 02/28/25 | 5,000.00   | MM   | IS   |     |         |
| AP CHK 00420623 | 18047      | SAN MATEO COUNTY PUBLIC     | 02/28/25 | 384,190.45 | MM   | IS   |     |         |
| AP CHK 00420624 | 35246      | SAN MATEO COUNTY SHERIFFS O | 02/28/25 | 9,515.00   | MM   | IS   |     |         |
| AP CHK 00420625 | GIMARTINEZ | SAN MATEO COUNTY SHERIFF    | 02/28/25 | 112.50     | MM   | IS   |     |         |
| AP CHK 00420626 | 57658      | SAN MATEO RESOURCE CONSERVA | 02/28/25 | 5,907.41   | MM   | IS   |     |         |
| AP CHK 00420627 | 59045R     | SCHERNECKER PROPERTY SERVIC | 02/28/25 | 15,357.71  | MM   | IS   |     |         |
| AP CHK 00420628 | 55012R     | SCHOOL HOUSE                | 02/28/25 | 273.00     | MM   | IS   |     |         |
| AP CHK 00420629 | 35045      | SECURITY CONTRACTOR SERVICE | 02/28/25 | 7,500.72   | MM   | IS   |     |         |
| AP CHK 00420630 | 53448      | SEROLOGICAL RESEARCH INSTIT | 02/28/25 | 2,650.00   | MM   | IS   |     |         |
| AP CHK 00420631 | 52666      | SHRED WORKS INC             | 02/28/25 | 46.00      | MM   | IS   |     |         |



| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-------------|
| AP CHK 00420632 | 36629    | SNELLY MELS PLUMBING INC    | 02/28/25 | 28,310.00 | MW   | IS   |             |
| AP CHK 00420633 | 57167    | SPECIALTY SERVICES          | 02/28/25 | 2,880.00  | MW   | IS   |             |
| AP CHK 00420634 | 51258    | SPOSETO ENGINEERING INC     | 02/28/25 | 43,500.00 | MW   | IS   |             |
| AP CHK 00420635 | 55731R   | SRC ROOFING                 | 02/28/25 | 202.00    | MW   | IS   |             |
| AP CHK 00420636 | 37940    | STANDARD PLUMBING SUPPLY CO | 02/28/25 | 2,288.32  | MW   | IS   |             |
| AP CHK 00420637 | 1090     | STEWART CHEVROLET CADILLAC  | 02/28/25 | 320.83    | MW   | IS   |             |
| AP CHK 00420638 | 51439    | SWEET DELIGHT BAKERY        | 02/28/25 | 2,977.75  | MW   | IS   |             |
| AP CHK 00420639 | 34747    | SWINERTON MANAGEMENT & CONS | 02/28/25 | 6,929.06  | MW   | IS   |             |
| AP CHK 00420640 | 29237    | SYNAGRO WEST LLC            | 02/28/25 | 34,268.86 | MW   | IS   |             |
| AP CHK 00420641 | 45319    | T MOBILE USA INC            | 02/28/25 | 380.00    | MW   | IS   |             |
| AP CHK 00420642 | 45319    | T MOBILE USA INC            | 02/28/25 | 200.00    | MW   | IS   |             |
| AP CHK 00420643 | 15590    | T SHIRT FEVER               | 02/28/25 | 743.75    | MW   | IS   |             |
| AP CHK 00420644 | 59054R   | TAN, GUOFENG                | 02/28/25 | 6,030.76  | MW   | IS   |             |
| AP CHK 00420645 | 57734    | TAPCO INC                   | 02/28/25 | 5,938.50  | MW   | IS   |             |
| AP CHK 00420646 | 57192R   | TEAMS GENERAL ROOFING INC   | 02/28/25 | 202.00    | MW   | IS   |             |
| AP CHK 00420647 | 13852    | TELECOMMUNICATIONS ENGINEER | 02/28/25 | 3,024.50  | MW   | IS   |             |
| AP CHK 00420648 | 42970JPA | TELECOMMUNICATIONS ENGINEER | 02/28/25 | 24,000.00 | MW   | IS   |             |
| AP CHK 00420649 | 53452    | THATCHER COMPANY OF CALIFOR | 02/28/25 | 8,111.48  | MW   | IS   |             |
| AP CHK 00420650 | 22184R   | TOM LEE ROOFING INC         | 02/28/25 | 202.00    | MW   | IS   |             |
| AP CHK 00420651 | 49543    | TRB AND ASSOCIATES INC      | 02/28/25 | 31,462.22 | MW   | IS   |             |
| AP CHK 00420652 | 52033    | TRIPEPI SMITH & ASSOCIATES  | 02/28/25 | 1,937.87  | MW   | IS   |             |
| AP CHK 00420653 | 26803    | TURBO DATA SYSTEMS INC      | 02/28/25 | 23,474.78 | MW   | IS   |             |
| AP CHK 00420654 | 58481R   | TURNIL CONSTRUCTION INC     | 02/28/25 | 712.00    | MW   | IS   |             |
| AP CHK 00420655 | 37637    | UJINE INC                   | 02/28/25 | 364.47    | MW   | IS   |             |
| AP CHK 00420656 | 58899R   | ULTIMATE PIPELINES          | 02/28/25 | 6,649.44  | MW   | IS   |             |
| AP CHK 00420657 | 56630    | UNDERGROUND REPUBLIC WATER  | 02/28/25 | 4,988.33  | MW   | IS   |             |
| AP CHK 00420658 | 56607    | UNION DOOR                  | 02/28/25 | 5,725.00  | MW   | IS   |             |
| AP CHK 00420659 | 32209    | UNIVAR SOLUTIONS USA INC    | 02/28/25 | 24,550.59 | MW   | IS   |             |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420660 | 39811    | UPS                         | 02/28/25 | 2.32      | MW   | IS   |     |         |
| AP CHK 00420661 | 24531    | US BANK                     | 02/28/25 | 4,150.00  | MW   | IS   |     |         |
| AP CHK 00420662 | 58572    | US FOODS INC                | 02/28/25 | 1,988.81  | MW   | IS   |     |         |
| AP CHK 00420663 | 58575    | VALLEY OIL COMPANY          | 02/28/25 | 44,057.06 | MW   | IS   |     |         |
| AP CHK 00420664 | 29329    | VERIZON WIRELESS SERVICES L | 02/28/25 | 94.54     | MW   | IS   |     |         |
| AP CHK 00420665 | 50221R   | VIKING SIGN INSTALLATIONS I | 02/28/25 | 1,000.00  | MW   | IS   |     |         |
| AP CHK 00420666 | 57426    | VOLER STRATEGIC ADVISORS IN | 02/28/25 | 10,000.00 | MW   | IS   |     |         |
| AP CHK 00420667 | 1579     | VWR INTERNATIONAL LLC       | 02/28/25 | 88.45     | MW   | IS   |     |         |
| AP CHK 00420668 | 1891     | WARREN, JOHN                | 02/28/25 | 720.00    | MW   | IS   |     |         |
| AP CHK 00420669 | 50485    | WAVE BROADBAND              | 02/28/25 | 1,295.00  | MW   | IS   |     |         |
| AP CHK 00420670 | 50485    | WAVE BROADBAND              | 02/28/25 | 1,079.95  | MW   | IS   |     |         |
| AP CHK 00420671 | 50485    | WAVE BROADBAND              | 02/28/25 | 95.95     | MW   | IS   |     |         |
| AP CHK 00420672 | 50485    | WAVE BROADBAND              | 02/28/25 | 95.95     | MW   | IS   |     |         |
| AP CHK 00420673 | 39237    | WEST COAST CODE CONSULTANTS | 02/28/25 | 9,255.54  | MW   | IS   |     |         |
| AP CHK 00420674 | 56711    | WILLIAM K FAISST CONSULTING | 02/28/25 | 1,181.25  | MW   | IS   |     |         |
| AP CHK 00420675 | 45551    | WOLTERS KLUWER LEGAL & REGU | 02/28/25 | 1,784.00  | MW   | IS   |     |         |
| AP CHK 00420676 | 59046R   | WU, YUAN ZI                 | 02/28/25 | 4,671.49  | MW   | IS   |     |         |
| AP CHK 00420677 | 59047R   | WYNN L BUILDERS INC         | 02/28/25 | 601.75    | MW   | IS   |     |         |
| AP CHK 00420678 | 59048R   | XIAO, YONG SHAO             | 02/28/25 | 2,173.88  | MW   | IS   |     |         |
| AP CHK 00420679 | 20972    | ZUMAR INDUSTRIES INC        | 02/28/25 | 15,638.94 | MW   | IS   |     |         |

| Document                   | Payee ID | Payee Name | Date  | Amount       | Type                        | Stat  | Rel   | To    | Note  |
|----------------------------|----------|------------|-------|--------------|-----------------------------|-------|-------|-------|-------|
| =====                      | =====    | =====      | ===== | =====        | =====                       | ===== | ===== | ===== | ===== |
| G R A N D T O T A L S:     |          |            |       |              |                             |       |       |       |       |
| Total Void Machine Written |          |            |       | 0.00         | Number of Checks Processed: |       | 0     |       |       |
| Total Void Hand Written    |          |            |       | 0.00         | Number of Checks Processed: |       | 0     |       |       |
| Total Machine Written      |          |            |       | 2,277,930.05 | Number of Checks Processed: |       | 272   |       |       |
| Total Hand Written         |          |            |       | 0.00         | Number of Checks Processed: |       | 0     |       |       |
| Total Reversals            |          |            |       | 0.00         | Number of Checks Processed: |       | 0     |       |       |
| Total Cancelled            |          |            |       | 0.00         | Number of Checks Processed: |       | 0     |       |       |
| Total EFTs                 |          |            |       | 0.00         | Number of EFTs Processed:   |       | 0     |       |       |
| Total EPAYs                |          |            |       | 0.00         | Number of EPAYs Processed:  |       | 0     |       |       |
| G R A N D T O T A L        |          |            |       | 2,277,930.05 |                             |       |       |       |       |

CITY OF DALY CITY  
CHECK REGISTERS  
FOR THE MONTH OF MARCH 2025

3/12/2025

CHASE CREDIT CARD - N/A – Electronic Payment

3/14/2025

CHECKS ISSUED - #420680 TO #421086  
CANCELLED CHECK - #420864  
VOID CHECK - #420864

3/19/2025

CHECKS ISSUED - #421087 TO #421090  
CANCELLED CHECK - NONE  
VOID CHECK - NONE

3/28/2025

CHECKS ISSUED - #421091 TO #421392  
CANCELLED CHECK - NONE  
VOID CHECK - NONE

AUDITED



FINANCE DIRECTOR

APPROVED

CITY MANAGER

APPROVED

MAYOR

APPROVED

VICE MAYOR

ACCOUNTS PAYABLE CHECK RUN SUMMARY  
FISCAL YEAR 2024-2025

|      | MONTH        | TOTAL                   |
|------|--------------|-------------------------|
| 2024 | July         | \$ 15,243,169.85        |
|      | August       | 9,348,130.76            |
|      | September    | 9,127,032.20            |
|      | October      | 9,045,990.54            |
|      | November     | 8,608,464.82            |
|      | December     | 9,211,331.69            |
| 2025 | January      | 9,871,516.86            |
|      | February     | 8,348,832.64            |
|      | March        | 8,592,552.98            |
|      | April        |                         |
|      | May          |                         |
|      | June         |                         |
|      | <b>TOTAL</b> | <b>\$ 87,397,022.34</b> |

MAR 2025 BREAK DOWN OF EXPENSES BY FUND

| Fund                     | Total for Month        | Total for Year          | % of Total    |
|--------------------------|------------------------|-------------------------|---------------|
| General Fund             | \$ 2,654,529.87        | \$ 34,663,584.96        | 39.7%         |
| Gas Tax Fund             | 813,029.49             | 2,751,326.28            | 3.1%          |
| Utility/Enterprise Funds | 5,124,993.62           | 49,982,111.10           | 57.2%         |
| <b>Total:</b>            | <b>\$ 8,592,552.98</b> | <b>\$ 87,397,022.34</b> | <b>100.0%</b> |

CITY OF DALY CITY  
CHECK REGISTERS  
FOR THE MONTH OF MARCH 2025

3/12/2025

CHASE CREDIT CARD - N/A – Electronic Payment

3/14/2025

CHECKS ISSUED - #420680 TO #421086

CANCELLED CHECK - #420864

VOID CHECK - #420864

3/19/2025

CHECKS ISSUED - #421087 TO #421090

CANCELLED CHECK - NONE

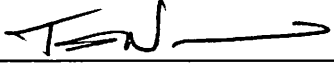
VOID CHECK - NONE

3/28/2025

CHECKS ISSUED - #421091 TO #421392

CANCELLED CHECK - NONE

VOID CHECK - NONE

AUDITED  FINANCE DIRECTOR

APPROVED \_\_\_\_\_ CITY MANAGER

APPROVED \_\_\_\_\_ MAYOR

APPROVED \_\_\_\_\_ VICE MAYOR

ACCOUNTS PAYABLE CHECK RUN SUMMARY  
FISCAL YEAR 2024-2025

|      | MONTH        | TOTAL                   |
|------|--------------|-------------------------|
| 2024 | July         | \$ 15,243,169.85        |
|      | August       | 9,348,130.76            |
|      | September    | 9,127,032.20            |
|      | October      | 9,045,990.54            |
|      | November     | 8,608,464.82            |
|      | December     | 9,211,331.69            |
| 2025 | January      | 9,871,516.86            |
|      | February     | 8,348,832.64            |
|      | March        | 8,592,552.98            |
|      | April        |                         |
|      | May          |                         |
|      | June         |                         |
|      | <b>TOTAL</b> | <b>\$ 87,397,022.34</b> |

MAR 2025 BREAK DOWN OF EXPENSES BY FUND

| Fund                     | Total for Month        | Total for Year          | % of Total    |
|--------------------------|------------------------|-------------------------|---------------|
| General Fund             | \$ 2,654,529.87        | \$ 34,663,584.96        | 39.7%         |
| Gas Tax Fund             | 813,029.49             | 2,751,326.28            | 3.1%          |
| Utility/Enterprise Funds | 5,124,993.62           | 49,982,111.10           | 57.2%         |
| <b>Total:</b>            | <b>\$ 8,592,552.98</b> | <b>\$ 87,397,022.34</b> | <b>100.0%</b> |

| Document        | Payee ID | Payee Name             | Date     | Amount    | Type | Stat | Rel To | Note         |
|-----------------|----------|------------------------|----------|-----------|------|------|--------|--------------|
| CB CHK 00031225 | 49024    | JP MORGAN CHASE BANK N | 03/12/25 | 54,587.41 | HW   | IS   |        | Hand Written |

G R A N D T O T A L S:

|                            |           |                             |   |
|----------------------------|-----------|-----------------------------|---|
| Total Void Machine Written | 0.00      | Number of Checks Processed: | 0 |
| Total Void Hand Written    | 0.00      | Number of Checks Processed: | 0 |
| Total Machine Written      | 0.00      | Number of Checks Processed: | 0 |
| Total Hand Written         | 54,587.41 | Number of Checks Processed: | 1 |
| Total Reversals            | 0.00      | Number of Checks Processed: | 0 |
| Total Cancelled            | 0.00      | Number of Checks Processed: | 0 |
| Total EFTs                 | 0.00      | Number of EFTs Processed:   | 0 |
| Total EPAYs                | 0.00      | Number of EPAYs Processed:  | 0 |

G R A N D T O T A L 54,587.41



| Document        | Payee ID | Payee Name                   | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|------------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420680 | 59061R   | 13GALLONS LLC                | 03/14/25 | 500.00    | MM   | IS   |     |         |
| AP CHK 00420681 | 57845    | A-CHECK AMERICA LLC          | 03/14/25 | 176.90    | MM   | IS   |     |         |
| AP CHK 00420682 | 56621    | ACC BUSINESS                 | 03/14/25 | 4,825.50  | MM   | IS   |     |         |
| AP CHK 00420683 | 59073    | ACES UP CASINO PARTIES LLC   | 03/14/25 | 1,736.55  | MM   | IS   |     |         |
| AP CHK 00420684 | 53561    | ACTION TOWING                | 03/14/25 | 734.00    | MM   | IS   |     |         |
| AP CHK 00420685 | 1514     | ADAM HILL COMPANY, THE       | 03/14/25 | 2,107.56  | MM   | IS   |     |         |
| AP CHK 00420686 | 58679    | ADVANCED FIRE CONTROL CONTRA | 03/14/25 | 73,559.07 | MM   | IS   |     |         |
| AP CHK 00420687 | 56623    | ADVANCED INTEGRATED PEST MA  | 03/14/25 | 585.00    | MM   | IS   |     |         |
| AP CHK 00420688 | 15226    | AFSCME DISTRICT COUNCIL 57   | 03/14/25 | 5,227.36  | MM   | IS   |     |         |
| AP CHK 00420689 | 8214     | AGUSTIN, JULIAN              | 03/14/25 | 720.00    | MM   | IS   |     |         |
| AP CHK 00420690 | 29880    | AIRGAS USA LLC               | 03/14/25 | 67.73     | MM   | IS   |     |         |
| AP CHK 00420691 | 1465     | ALBERTSONS SAFEMAY           | 03/14/25 | 1,409.07  | MM   | IS   |     |         |
| AP CHK 00420692 | 14004    | ALERT PEST CONTROL COMPANY   | 03/14/25 | 4,099.00  | MM   | IS   |     |         |
| AP CHK 00420693 | 37095    | ALL INDUSTRIAL ELECTRIC SUP  | 03/14/25 | 4,343.40  | MM   | IS   |     |         |
| AP CHK 00420694 | 39657    | ALL STAR GLASS               | 03/14/25 | 465.33    | MM   | IS   |     |         |
| AP CHK 00420695 | 7941     | ALLIANT INSURANCE SERVICES   | 03/14/25 | 15,079.00 | MM   | IS   |     |         |
| AP CHK 00420696 | 37116    | ALPHA ANALYTICAL LABORATORI  | 03/14/25 | 5,747.00  | MM   | IS   |     |         |
| AP CHK 00420697 | 39355    | ALTA LANGUAGE SERVICES INC   | 03/14/25 | 116.00    | MM   | IS   |     |         |
| AP CHK 00420698 | 22125    | ALTEC INDUSTRIES INC         | 03/14/25 | 141.17    | MM   | IS   |     |         |
| AP CHK 00420699 | 56231    | AMAZON CAPITAL SERVICES INC  | 03/14/25 | 9,297.05  | MM   | IS   |     |         |
| AP CHK 00420700 | 38846    | AMERICAN MESSAGING           | 03/14/25 | 32.88     | MM   | IS   |     |         |
| AP CHK 00420701 | 59075    | AMERICAN RED CROSS           | 03/14/25 | 1,247.00  | MM   | IS   |     |         |
| AP CHK 00420702 | 27427    | AMERICAN TEXTILE & SUPPLY I  | 03/14/25 | 294.63    | MM   | IS   |     |         |
| AP CHK 00420703 | 14988    | AMERICAN TOWER CORPORATION   | 03/14/25 | 18,847.58 | MM   | IS   |     |         |
| AP CHK 00420704 | 59083R   | ANDONIAN CONSTRUCTION        | 03/14/25 | 652.00    | MM   | IS   |     |         |
| AP CHK 00420705 | 24868    | ANIXTER INC                  | 03/14/25 | 12,151.60 | MM   | IS   |     |         |
| AP CHK 00420706 | 24078    | APWA NORTHERN CALIFORNIA CH  | 03/14/25 | 281.75    | MM   | IS   |     |         |
| AP CHK 00420707 | 55841    | AQUA-METRIC SALES CO         | 03/14/25 | 21,532.82 | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420708 | 1101     | AT&T                        | 03/14/25 | 244.86    | MW   | IS   |     |         |
| AP CHK 00420709 | 32577    | AT&T                        | 03/14/25 | 1,053.09  | MW   | IS   |     |         |
| AP CHK 00420710 | 32577    | AT&T                        | 03/14/25 | 544.05    | MW   | IS   |     |         |
| AP CHK 00420711 | 45195    | AT&T                        | 03/14/25 | 70.00     | MW   | IS   |     |         |
| AP CHK 00420712 | 47003    | AT&T                        | 03/14/25 | 137.12    | MW   | IS   |     |         |
| AP CHK 00420713 | 47003    | AT&T                        | 03/14/25 | 142.47    | MW   | IS   |     |         |
| AP CHK 00420714 | 59065    | AT&T                        | 03/14/25 | 500.00    | MW   | IS   |     |         |
| AP CHK 00420715 | 6413     | AT&T MOBILITY               | 03/14/25 | 394.07    | MW   | IS   |     |         |
| AP CHK 00420716 | 6413     | AT&T MOBILITY               | 03/14/25 | 112.50    | MW   | IS   |     |         |
| AP CHK 00420717 | 6413     | AT&T MOBILITY               | 03/14/25 | 141.90    | MW   | IS   |     |         |
| AP CHK 00420718 | 6413     | AT&T MOBILITY               | 03/14/25 | 519.75    | MW   | IS   |     |         |
| AP CHK 00420719 | 6413     | AT&T MOBILITY               | 03/14/25 | 903.48    | MW   | IS   |     |         |
| AP CHK 00420720 | 44649    | ATLAS COPCO COMPRESSORS LLC | 03/14/25 | 1,599.26  | MW   | IS   |     |         |
| AP CHK 00420721 | 29643    | AUTO COLLISION CENTER       | 03/14/25 | 12,805.41 | MW   | IS   |     |         |
| AP CHK 00420722 | 49645    | BADGE FRAME INC             | 03/14/25 | 67.00     | MW   | IS   |     |         |
| AP CHK 00420723 | 7950     | BAY AREA AIR QUALITY MANAGE | 03/14/25 | 2,985.00  | MW   | IS   |     |         |
| AP CHK 00420724 | 7950     | BAY AREA AIR QUALITY MANAGE | 03/14/25 | 948.00    | MW   | IS   |     |         |
| AP CHK 00420725 | 7950     | BAY AREA AIR QUALITY MANAGE | 03/14/25 | 684.00    | MW   | IS   |     |         |
| AP CHK 00420726 | 1562     | BAY AREA WATER SUPPLY & CON | 03/14/25 | 693.00    | MW   | IS   |     |         |
| AP CHK 00420727 | 8796     | BAY CITY BOILER             | 03/14/25 | 11,607.04 | MW   | IS   |     |         |
| AP CHK 00420728 | 59072    | BAY.ORG                     | 03/14/25 | 537.60    | MW   | IS   |     |         |
| AP CHK 00420729 | 59091R   | BECKER, SAMANTHA NONE       | 03/14/25 | 40.00     | MW   | IS   |     |         |
| AP CHK 00420730 | 44418    | BIG GUYS TOWING             | 03/14/25 | 1,200.00  | MW   | IS   |     |         |
| AP CHK 00420731 | 19200    | BIRITE FOODSERVICE DISTRIBU | 03/14/25 | 7,031.11  | MW   | IS   |     |         |
| AP CHK 00420732 | 20204    | BKF ENGINEERS               | 03/14/25 | 3,165.28  | MW   | IS   |     |         |
| AP CHK 00420733 | 56160    | BLUE FLAMINGO MARKETING     | 03/14/25 | 595.82    | MW   | IS   |     |         |
| AP CHK 00420734 | 58348    | BMW MOTORCYCLES OF SAN FRAN | 03/14/25 | 663.01    | MW   | IS   |     |         |
| AP CHK 00420735 | 57900    | BOOT BARN HOLDINGS          | 03/14/25 | 341.13    | MW   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To | Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|----|------|
| AP CHK 00420736 | 21300    | BRISBANE RECYCLING CO INC   | 03/14/25 | 652.39    | MM   | IS   |     |    |      |
| AP CHK 00420737 | 3349     | BROADMOOR LANDSCAPE SUPPLY  | 03/14/25 | 578.83    | MM   | IS   |     |    |      |
| AP CHK 00420738 | 3064     | BROWN & CALDWELL INC        | 03/14/25 | 10,979.90 | MM   | IS   |     |    |      |
| AP CHK 00420739 | 57349    | BUDGET BLINDS OF DALY CITY  | 03/14/25 | 11,020.64 | MM   | IS   |     |    |      |
| AP CHK 00420740 | 48259    | BWMT MOTORS INC             | 03/14/25 | 1,689.25  | MM   | IS   |     |    |      |
| AP CHK 00420741 | 17997    | C.L.E.A.                    | 03/14/25 | 2,656.00  | MM   | IS   |     |    |      |
| AP CHK 00420742 | 36927    | CALCON SYSTEMS INC          | 03/14/25 | 12,444.58 | MM   | IS   |     |    |      |
| AP CHK 00420743 | 1196     | CALIFORNIA WATER SERVICE CO | 03/14/25 | 154.69    | MM   | IS   |     |    |      |
| AP CHK 00420744 | 1196     | CALIFORNIA WATER SERVICE CO | 03/14/25 | 375.64    | MM   | IS   |     |    |      |
| AP CHK 00420745 | 1196     | CALIFORNIA WATER SERVICE CO | 03/14/25 | 46.83     | MM   | IS   |     |    |      |
| AP CHK 00420746 | 17888    | CARL WARREN & COMPANY INC   | 03/14/25 | 871.20    | MM   | IS   |     |    |      |
| AP CHK 00420747 | 59088R   | CASTRO, LELIS               | 03/14/25 | 250.00    | MM   | IS   |     |    |      |
| AP CHK 00420748 | 28636    | CDW GOVERNMENT INC          | 03/14/25 | 2,878.33  | MM   | IS   |     |    |      |
| AP CHK 00420749 | 48009    | CENGAGE LEARNING INC / GALE | 03/14/25 | 86.49     | MM   | IS   |     |    |      |
| AP CHK 00420750 | 24769    | CENTER POINT LARGE PRINT    | 03/14/25 | 37.48     | MM   | IS   |     |    |      |
| AP CHK 00420751 | 31956    | CENTRAL VALLEY BUSINESS FOR | 03/14/25 | 404.34    | MM   | IS   |     |    |      |
| AP CHK 00420752 | 54918R   | CFY CONSTRUCTION INC        | 03/14/25 | 202.00    | MM   | IS   |     |    |      |
| AP CHK 00420753 | 56149R   | CHU, ALAN Y                 | 03/14/25 | 106.00    | MM   | IS   |     |    |      |
| AP CHK 00420754 | 59060R   | CHUN HUNG CONSTRUCTION CO I | 03/14/25 | 236.67    | MM   | IS   |     |    |      |
| AP CHK 00420755 | 51204    | CINTAS CORPORATION          | 03/14/25 | 706.64    | MM   | IS   |     |    |      |
| AP CHK 00420756 | 3678     | CINTAS CORPORATION #464     | 03/14/25 | 3,377.36  | MM   | IS   |     |    |      |
| AP CHK 00420757 | 35395    | CITY AUTO SUPPLY            | 03/14/25 | 3,391.86  | MM   | IS   |     |    |      |
| AP CHK 00420758 | 25602    | CITY OF DALY CITY           | 03/14/25 | 80,690.63 | MM   | IS   |     |    |      |
| AP CHK 00420759 | 25602    | CITY OF DALY CITY           | 03/14/25 | 4,195.57  | MM   | IS   |     |    |      |
| AP CHK 00420760 | 45214    | CITY OF SAN BRUNO           | 03/14/25 | 35,332.00 | MM   | IS   |     |    |      |
| AP CHK 00420761 | 25387    | CITY OF SAN MATEO           | 03/14/25 | 78,497.00 | MM   | IS   |     |    |      |
| AP CHK 00420762 | 40147    | CITY TOYOTA                 | 03/14/25 | 185.95    | MM   | IS   |     |    |      |
| AP CHK 00420763 | 57423R   | CKG BUILDING CONSTRUCTION   | 03/14/25 | 202.00    | MM   | IS   |     |    |      |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420764 | 56237    | CLAREMONT BEHAVIORAL SERVIC | 03/14/25 | 1,384.50  | MW   | IS   |     |         |
| AP CHK 00420765 | 52452    | COLLECTION BUREAU OF AMERIC | 03/14/25 | 109.00    | MW   | IS   |     |         |
| AP CHK 00420766 | 47244    | COMCAST                     | 03/14/25 | 89.49     | MW   | IS   |     |         |
| AP CHK 00420767 | 48517    | COMCAST                     | 03/14/25 | 145.46    | MW   | IS   |     |         |
| AP CHK 00420768 | 49446    | COMCAST                     | 03/14/25 | 108.33    | MW   | IS   |     |         |
| AP CHK 00420769 | 51804    | COMCAST                     | 03/14/25 | 456.03    | MW   | IS   |     |         |
| AP CHK 00420770 | 56819    | COMCAST                     | 03/14/25 | 223.04    | MW   | IS   |     |         |
| AP CHK 00420771 | 58194    | COMCAST                     | 03/14/25 | 223.04    | MW   | IS   |     |         |
| AP CHK 00420772 | 22845R   | COMISKY, GARY               | 03/14/25 | 720.00    | MW   | IS   |     |         |
| AP CHK 00420773 | 12578    | COMPLETE LINEN SERVICES INC | 03/14/25 | 294.74    | MW   | IS   |     |         |
| AP CHK 00420774 | 59059R   | CONCEPCION, YOLANDA ORCA    | 03/14/25 | 400.00    | MW   | IS   |     |         |
| AP CHK 00420775 | 2930     | CONTRACTORS ELECTRICAL DIST | 03/14/25 | 2,549.89  | MW   | IS   |     |         |
| AP CHK 00420776 | 56253    | CORE & MAIN LP              | 03/14/25 | 18,167.83 | MW   | IS   |     |         |
| AP CHK 00420777 | 30109    | CORELOGIC SOLUTIONS LLC     | 03/14/25 | 196.27    | MW   | IS   |     |         |
| AP CHK 00420778 | 14930    | COUNTY OF SAN MATEO         | 03/14/25 | 246.76    | MW   | IS   |     |         |
| AP CHK 00420779 | 43157JPA | COUNTY OF SAN MATEO         | 03/14/25 | 2,275.37  | MW   | IS   |     |         |
| AP CHK 00420780 | G-ALLEN2 | COURT-ORDERED DEBT COLLECTI | 03/14/25 | 32.74     | MW   | IS   |     |         |
| AP CHK 00420781 | GAMEAFUA | COURT-ORDERED DEBT COLLECTI | 03/14/25 | 74.42     | MW   | IS   |     |         |
| AP CHK 00420782 | 52003R   | CRESCENZ1, NICHOLAS         | 03/14/25 | 140.00    | MW   | IS   |     |         |
| AP CHK 00420783 | 42324    | CRIME SCENE CLEANERS INC    | 03/14/25 | 130.00    | MW   | IS   |     |         |
| AP CHK 00420784 | 56617R   | CRUZ, AURA JOMELIE          | 03/14/25 | 721.54    | MW   | IS   |     |         |
| AP CHK 00420785 | 48323    | CRYSTAL CREAMERY            | 03/14/25 | 1,798.94  | MW   | IS   |     |         |
| AP CHK 00420786 | 59090R   | DAGATAN, NAYDA ESTIPONA     | 03/14/25 | 55.00     | MW   | IS   |     |         |
| AP CHK 00420787 | 49083R   | DAL, HAI LAN                | 03/14/25 | 3,603.65  | MW   | IS   |     |         |
| AP CHK 00420788 | 1414     | DALY CITY CENTRAL CASHIER   | 03/14/25 | 1,238.63  | MW   | IS   |     |         |
| AP CHK 00420789 | 1937     | DALY CITY FIREFIGHTERS UNIO | 03/14/25 | 9,368.80  | MW   | IS   |     |         |
| AP CHK 00420790 | 30935    | DALY CITY POLICE OFFICERS B | 03/14/25 | 1,520.55  | MW   | IS   |     |         |
| AP CHK 00420791 | 9290     | DALY CITY POLICE OFFICERS A | 03/14/25 | 420.00    | MW   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420792 | 9290     | DALY CITY POLICE OFFICERS A | 03/14/25 | 8,400.00  | MM   | IS   |     |         |
| AP CHK 00420793 | 36807    | DALY CITY TEST ONLY         | 03/14/25 | 360.00    | MM   | IS   |     |         |
| AP CHK 00420794 | 1793     | DALY CITY TOOL MART         | 03/14/25 | 70.32     | MM   | IS   |     |         |
| AP CHK 00420795 | 7817     | DANS DRILLING & FENCING INC | 03/14/25 | 31,900.00 | MM   | IS   |     |         |
| AP CHK 00420796 | 59094R   | DAO, DAN                    | 03/14/25 | 65.00     | MM   | IS   |     |         |
| AP CHK 00420797 | 51806    | DAVID J POWERS & ASSOCIATES | 03/14/25 | 378.63    | MM   | IS   |     |         |
| AP CHK 00420798 | 56134    | DEPARTMENT OF JUSTICE       | 03/14/25 | 75.00     | MM   | IS   |     |         |
| AP CHK 00420799 | 1612     | DIRECTO, RAFAEL             | 03/14/25 | 2,250.00  | MM   | IS   |     |         |
| AP CHK 00420800 | 59039R   | DIXON, ALYSSA               | 03/14/25 | 165.09    | MM   | IS   |     |         |
| AP CHK 00420801 | 56916    | DORMAN ASSOCIATES INC       | 03/14/25 | 5,900.00  | MM   | IS   |     |         |
| AP CHK 00420802 | 30629LAW | DOWNNEY BRAND ATTORNEYS LLP | 03/14/25 | 9,827.00  | MM   | IS   |     |         |
| AP CHK 00420803 | 36682    | DU ALL SAFETY LLC           | 03/14/25 | 2,332.50  | MM   | IS   |     |         |
| AP CHK 00420804 | 40801R   | DUMANDAN, WILGRACE          | 03/14/25 | 721.54    | MM   | IS   |     |         |
| AP CHK 00420805 | 1061     | DUNN EDWARDS CORPORATION    | 03/14/25 | 305.41    | MM   | IS   |     |         |
| AP CHK 00420806 | 57870MED | DUNNIGAN PSYCHOLOGICAL & TH | 03/14/25 | 1,250.00  | MM   | IS   |     |         |
| AP CHK 00420807 | 49988    | EAN SERVICES LLC            | 03/14/25 | 154.50    | MM   | IS   |     |         |
| AP CHK 00420808 | 48177    | EAST BAY TIRE CO            | 03/14/25 | 3,715.67  | MM   | IS   |     |         |
| AP CHK 00420809 | 54143    | EKI ENVIRONMENT & WATER     | 03/14/25 | 1,190.80  | MM   | IS   |     |         |
| AP CHK 00420810 | 56297    | EME ENTERPRISE INC          | 03/14/25 | 410.99    | MM   | IS   |     |         |
| AP CHK 00420811 | 58775    | EMERSON LLP                 | 03/14/25 | 1,546.49  | MM   | IS   |     |         |
| AP CHK 00420812 | 4339     | EMPLOYMENT DEVELOPMENT DEPA | 03/14/25 | 680.51    | MM   | IS   |     |         |
| AP CHK 00420813 | 3786     | ENVIRONMENTAL RESOURCE ASSO | 03/14/25 | 1,096.78  | MM   | IS   |     |         |
| AP CHK 00420814 | 57864    | ENVIRONMENTAL.COM LLC       | 03/14/25 | 127.80    | MM   | IS   |     |         |
| AP CHK 00420815 | 59098R   | ERIC F ANDERSON INC         | 03/14/25 | 500.00    | MM   | IS   |     |         |
| AP CHK 00420816 | 59099R   | ESKRIDGE, DWAYNE            | 03/14/25 | 3,253.88  | MM   | IS   |     |         |
| AP CHK 00420817 | 56435    | ESO SOLUTIONS INC           | 03/14/25 | 667.58    | MM   | IS   |     |         |
| AP CHK 00420818 | 26327    | EWING IRRIGATION PRODUCTS I | 03/14/25 | 221.73    | MM   | IS   |     |         |
| AP CHK 00420819 | 7839R    | EXCELSIOR ROOFING COMPANY I | 03/14/25 | 202.00    | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420820 | 56752    | EXPEDITION COMMUNICATIONS L | 03/14/25 | 2,995.00  | MW   | IS   |     |         |
| AP CHK 00420821 | 57507    | FACILITY SOLUTIONS GROUP IN | 03/14/25 | 216.57    | MW   | IS   |     |         |
| AP CHK 00420822 | 36077    | FASTENAL COMPANY            | 03/14/25 | 1,934.65  | MW   | IS   |     |         |
| AP CHK 00420823 | 17884    | FEDEX                       | 03/14/25 | 35.20     | MW   | IS   |     |         |
| AP CHK 00420824 | 9922     | FERGUSON ENTERPRISES LLC    | 03/14/25 | 2,219.42  | MW   | IS   |     |         |
| AP CHK 00420825 | 37459    | FIRE CONNECTION INC, THE    | 03/14/25 | 887.24    | MW   | IS   |     |         |
| AP CHK 00420826 | 54716    | FIRESTATS LLC               | 03/14/25 | 2,500.00  | MW   | IS   |     |         |
| AP CHK 00420827 | 19787    | FIRST CHOICE COFFEE SERVICE | 03/14/25 | 399.69    | MW   | IS   |     |         |
| AP CHK 00420828 | 57144    | FIRST RESPONDER SUPPORT NET | 03/14/25 | 800.00    | MW   | IS   |     |         |
| AP CHK 00420829 | 58498    | FLAG STORE USA              | 03/14/25 | 622.00    | MW   | IS   |     |         |
| AP CHK 00420830 | 58109    | FLOCK SAFETY                | 03/14/25 | 73,500.00 | MW   | IS   |     |         |
| AP CHK 00420831 | 55643    | FLORIAN INDUSTRIES INC      | 03/14/25 | 6,877.29  | MW   | IS   |     |         |
| AP CHK 00420832 | 30742    | FONG BROTHERS PRINTING INC  | 03/14/25 | 1,915.12  | MW   | IS   |     |         |
| AP CHK 00420833 | 59093R   | FORDERER, DAVID ALBERT      | 03/14/25 | 40.00     | MW   | IS   |     |         |
| AP CHK 00420834 | G-HOLMES | FRANCHISE TAX BOARD         | 03/14/25 | 749.83    | MW   | IS   |     |         |
| AP CHK 00420835 | 59082R   | FRAYNE, RAY J               | 03/14/25 | 29.64     | MW   | IS   |     |         |
| AP CHK 00420836 | 51893R   | FULMORE, ZACHARY            | 03/14/25 | 139.46    | MW   | IS   |     |         |
| AP CHK 00420837 | 54289    | GARLAND DBS INC             | 03/14/25 | 10,236.70 | MW   | IS   |     |         |
| AP CHK 00420838 | 53703    | GATES & ASSOCIATES          | 03/14/25 | 6,948.00  | MW   | IS   |     |         |
| AP CHK 00420839 | 56170    | GAVIN'S PAINTING            | 03/14/25 | 23,496.87 | MW   | IS   |     |         |
| AP CHK 00420840 | 56170    | GAVIN'S PAINTING            | 03/14/25 | 4,869.93  | MW   | IS   |     |         |
| AP CHK 00420841 | 48247    | GCS ENVIRONMENTAL EQUIPMENT | 03/14/25 | 2,035.39  | MW   | IS   |     |         |
| AP CHK 00420842 | 55311    | GOLDEN STATE EMERGENCY      | 03/14/25 | 457.93    | MW   | IS   |     |         |
| AP CHK 00420843 | 26968    | GOMEZ IRON WORKS ENTERPRISE | 03/14/25 | 3,266.67  | MW   | IS   |     |         |
| AP CHK 00420844 | 1754     | GRAINGER INC                | 03/14/25 | 30,470.45 | MW   | IS   |     |         |
| AP CHK 00420845 | 1571     | GRANTTEROCK                 | 03/14/25 | 1,492.97  | MW   | IS   |     |         |
| AP CHK 00420846 | 29425    | GRAPHTECH GRAPHICS          | 03/14/25 | 2,461.57  | MW   | IS   |     |         |
| AP CHK 00420847 | 30894    | GRM                         | 03/14/25 | 705.45    | MW   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount     | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|-----|---------|
| AP CHK 00420848 | 57219    | GSM CONSTRUCTION INC        | 03/14/25 | 130,609.00 | MM   | IS   |     |         |
| AP CHK 00420849 | 2223     | HACH COMPANY                | 03/14/25 | 3,994.52   | MM   | IS   |     |         |
| AP CHK 00420850 | 58220R   | HALBUR, AMANDA              | 03/14/25 | 228.02     | MM   | IS   |     |         |
| AP CHK 00420851 | 33992R   | HALVORSON, DANECA           | 03/14/25 | 262.50     | MM   | IS   |     |         |
| AP CHK 00420852 | 55667    | HAZEN AND SAWYER            | 03/14/25 | 15,017.50  | MM   | IS   |     |         |
| AP CHK 00420853 | 57688    | HDL SOFTWARE LLC            | 03/14/25 | 3,010.37   | MM   | IS   |     |         |
| AP CHK 00420854 | 39384    | HEALTH METRICS INC          | 03/14/25 | 5,522.50   | MM   | IS   |     |         |
| AP CHK 00420855 | 23318    | HERC RENTALS INC            | 03/14/25 | 12,338.14  | MM   | IS   |     |         |
| AP CHK 00420856 | 9049     | HI TECH EVS INC             | 03/14/25 | 9,153.56   | MM   | IS   |     |         |
| AP CHK 00420857 | 32874R   | HIGHLAND CONSTRUCTION CO    | 03/14/25 | 404.00     | MM   | IS   |     |         |
| AP CHK 00420858 | 49700    | HILL BROTHERS CHEMICAL CO   | 03/14/25 | 1,632.98   | MM   | IS   |     |         |
| AP CHK 00420859 | 15857    | HOME DEPOT CREDIT SERVICES  | 03/14/25 | 19,087.14  | MM   | IS   |     |         |
| AP CHK 00420860 | 57444REN | HUB COMMUNITY CORPORATION,  | 03/14/25 | 95.61      | MM   | IS   |     |         |
| AP CHK 00420861 | 41818    | HUNTINGTON COURT REPORTERS  | 03/14/25 | 234.04     | MM   | IS   |     |         |
| AP CHK 00420862 | 37457    | IDEXX DISTRIBUTION INC      | 03/14/25 | 1,772.28   | MM   | IS   |     |         |
| AP CHK 00420863 | 27263    | INSA                        | 03/14/25 | 100.00     | MM   | IS   |     |         |
| AP CHK 00420865 | 31781    | INNOVATIVE CLAIM SOLUTIONS  | 03/14/25 | 17,173.67  | MM   | IS   |     |         |
| AP CHK 00420866 | 33642    | INSTRUMENT TECHNOLOGIES COR | 03/14/25 | 1,957.45   | MM   | IS   |     |         |
| AP CHK 00420867 | 23280    | INTERSTATE SALES            | 03/14/25 | 6,713.80   | MM   | IS   |     |         |
| AP CHK 00420868 | 2411     | INTERSTATE TRAFFIC CONTROL  | 03/14/25 | 140.00     | MM   | IS   |     |         |
| AP CHK 00420869 | 56564    | INVOICE CLOUD INC           | 03/14/25 | 100.00     | MM   | IS   |     |         |
| AP CHK 00420870 | 1072     | IRVINE & JACHENS INC        | 03/14/25 | 129.65     | MM   | IS   |     |         |
| AP CHK 00420871 | 38914    | J P COOKE COMPANY           | 03/14/25 | 213.50     | MM   | IS   |     |         |
| AP CHK 00420872 | 26328    | JAM SERVICES INC            | 03/14/25 | 7,734.92   | MM   | IS   |     |         |
| AP CHK 00420873 | 27808    | JAMES FORD INC              | 03/14/25 | 2,890.71   | MM   | IS   |     |         |
| AP CHK 00420874 | 30528R   | JEFFERSON UNION HIGH SCHOOL | 03/14/25 | 16,051.51  | MM   | IS   |     |         |
| AP CHK 00420875 | 42243    | JOINT VENTURE SILICON VALLE | 03/14/25 | 2,562.00   | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420876 | 32484R   | JUHL, MATTHEW               | 03/14/25 | 115.92    | MW   | IS   |     |         |
| AP CHK 00420877 | 11281    | JWC ENVIRONMENTAL INC       | 03/14/25 | 4,795.25  | MW   | IS   |     |         |
| AP CHK 00420878 | 21383R   | KALAVERAS, MARJORIE         | 03/14/25 | 769.50    | MW   | IS   |     |         |
| AP CHK 00420879 | 59080R   | KAN KIIN (BRUNCH & THAI EAT | 03/14/25 | 436.00    | MW   | IS   |     |         |
| AP CHK 00420880 | 34345    | KELLY PIPE COMPANY LLC      | 03/14/25 | 155.29    | MW   | IS   |     |         |
| AP CHK 00420881 | 21792    | KELLY SPICERS STORES        | 03/14/25 | 1,275.10  | MW   | IS   |     |         |
| AP CHK 00420882 | 53295R   | KHO, ANNA                   | 03/14/25 | 2,568.64  | MW   | IS   |     |         |
| AP CHK 00420883 | 39604    | KIMBALL MIDWEST             | 03/14/25 | 1,450.71  | MW   | IS   |     |         |
| AP CHK 00420884 | 20073    | KIMLEY HORN & ASSOCIATES IN | 03/14/25 | 5,342.45  | MW   | IS   |     |         |
| AP CHK 00420885 | 51402R   | KLATT, JOHN                 | 03/14/25 | 429.00    | MW   | IS   |     |         |
| AP CHK 00420886 | 51402R   | KLATT, JOHN                 | 03/14/25 | 83.90     | MW   | IS   |     |         |
| AP CHK 00420887 | 33914    | KOFFLER ELECTRICAL MECHANIC | 03/14/25 | 9,859.83  | MW   | IS   |     |         |
| AP CHK 00420888 | 59095R   | KUPERMAN, RICHARD           | 03/14/25 | 45.00     | MW   | IS   |     |         |
| AP CHK 00420889 | 1108     | L N CURTIS AND SONS         | 03/14/25 | 1,521.49  | MW   | IS   |     |         |
| AP CHK 00420890 | 59089R   | LAGANDAON, JOSHUA           | 03/14/25 | 400.00    | MW   | IS   |     |         |
| AP CHK 00420891 | 13776    | LANGUAGE LINE SERVICES      | 03/14/25 | 2,681.17  | MW   | IS   |     |         |
| AP CHK 00420892 | 58949    | LAZ KARP ASSOCIATES LLC     | 03/14/25 | 5,977.00  | MW   | IS   |     |         |
| AP CHK 00420893 | 8614     | LC ACTION POLICE SUPPLY LTD | 03/14/25 | 1,091.28  | MW   | IS   |     |         |
| AP CHK 00420894 | 59081R   | LEE, DAVID                  | 03/14/25 | 1,749.74  | MW   | IS   |     |         |
| AP CHK 00420895 | 52345R   | LEE, DENNY                  | 03/14/25 | 313.40    | MW   | IS   |     |         |
| AP CHK 00420896 | 33497    | LEGACY MECHANICAL & ENERGY  | 03/14/25 | 14,520.31 | MW   | IS   |     |         |
| AP CHK 00420897 | 21353    | LEGAL AID SOCIETY OF SAN MA | 03/14/25 | 11,510.00 | MW   | IS   |     |         |
| AP CHK 00420898 | 29200    | LEGAL SHIELD                | 03/14/25 | 506.45    | MW   | IS   |     |         |
| AP CHK 00420899 | 45083    | LEHR                        | 03/14/25 | 12,678.58 | MW   | IS   |     |         |
| AP CHK 00420900 | 37094    | LEXISNEXIS RISK DATA MANAGE | 03/14/25 | 510.00    | MW   | IS   |     |         |
| AP CHK 00420901 | 47136    | LIFEMOVES                   | 03/14/25 | 13,914.12 | MW   | IS   |     |         |
| AP CHK 00420902 | 16440    | LINDE GAS & EQUIPMENT INC   | 03/14/25 | 140.61    | MW   | IS   |     |         |
| AP CHK 00420903 | 54833R   | LIU, JEFFREY                | 03/14/25 | 2,302.00  | MW   | IS   |     |         |



| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00420904 | 29332    | IORAL LANDSCAPING           | 03/14/25 | 26,376.00 | MM   | IS   |     |         |
| AP CHK 00420905 | 58287    | LUBE SQUAD OF SFO LLC       | 03/14/25 | 153.72    | MM   | IS   |     |         |
| AP CHK 00420906 | 59063R   | MA, ALAN                    | 03/14/25 | 500.00    | MM   | IS   |     |         |
| AP CHK 00420907 | 58612    | MACQUARIE EQUIPMENT CAPITAL | 03/14/25 | 439.50    | MM   | IS   |     |         |
| AP CHK 00420908 | 36784    | MALLORY SAFETY AND SUPPLY L | 03/14/25 | 15,388.66 | MM   | IS   |     |         |
| AP CHK 00420909 | 14277    | MAZE & ASSOCIATES INC       | 03/14/25 | 12,534.00 | MM   | IS   |     |         |
| AP CHK 00420910 | 59101    | METRO LOCKSMITHS INC        | 03/14/25 | 4,935.52  | MM   | IS   |     |         |
| AP CHK 00420911 | 23949    | METRO MOBILE COMMUNICATIONS | 03/14/25 | 1,800.00  | MM   | IS   |     |         |
| AP CHK 00420912 | 23949    | METRO MOBILE COMMUNICATIONS | 03/14/25 | 1,922.19  | MM   | IS   |     |         |
| AP CHK 00420913 | 37348    | METROPOLITAN ELECTRICAL CON | 03/14/25 | 8,093.00  | MM   | IS   |     |         |
| AP CHK 00420914 | 57188    | MISCOWATER                  | 03/14/25 | 42,864.42 | MM   | IS   |     |         |
| AP CHK 00420915 | 38922    | MISSIONSQUARE - 801447      | 03/14/25 | 2,525.00  | MM   | IS   |     |         |
| AP CHK 00420916 | 38922    | MISSIONSQUARE - 801447      | 03/14/25 | 6,000.00  | MM   | IS   |     |         |
| AP CHK 00420917 | 38922    | MISSIONSQUARE - 801447      | 03/14/25 | 1,000.00  | MM   | IS   |     |         |
| AP CHK 00420918 | 38922    | MISSIONSQUARE - 801447      | 03/14/25 | 2,000.00  | MM   | IS   |     |         |
| AP CHK 00420919 | 38922    | MISSIONSQUARE - 801447      | 03/14/25 | 6,000.00  | MM   | IS   |     |         |
| AP CHK 00420920 | 38922    | MISSIONSQUARE - 801447      | 03/14/25 | 2,000.00  | MM   | IS   |     |         |
| AP CHK 00420921 | 38922    | MISSIONSQUARE - 801447      | 03/14/25 | 1,000.00  | MM   | IS   |     |         |
| AP CHK 00420922 | 16115    | MOTION INDUSTRIES INC       | 03/14/25 | 724.30    | MM   | IS   |     |         |
| AP CHK 00420923 | 59078    | MYLATEBLOOM                 | 03/14/25 | 200.00    | MM   | IS   |     |         |
| AP CHK 00420924 | 58341    | NAPA AUTO PARTS             | 03/14/25 | 438.40    | MM   | IS   |     |         |
| AP CHK 00420925 | 49974    | NGLIC                       | 03/14/25 | 2,282.23  | MM   | IS   |     |         |
| AP CHK 00420926 | 59079    | NICE N UP PRODUCTIONS LLC   | 03/14/25 | 250.00    | MM   | IS   |     |         |
| AP CHK 00420927 | 55546    | NORTH AMERICAN FENCE & RAIL | 03/14/25 | 5,406.00  | MM   | IS   |     |         |
| AP CHK 00420928 | 59068    | NXS NETWORK EXERCISE SOLUTI | 03/14/25 | 7,200.00  | MM   | IS   |     |         |
| AP CHK 00420929 | 54672    | OCEAN TREASURES SERVICING I | 03/14/25 | 377.12    | MM   | IS   |     |         |
| AP CHK 00420930 | 28836R   | OCHOA-ROSALES, LUIS A       | 03/14/25 | 202.00    | MM   | IS   |     |         |
| AP CHK 00420931 | 56820    | ODP BUSINESS SOLUTIONS LLC  | 03/14/25 | 869.36    | MM   | IS   |     |         |

| Document        | Payee ID     | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|--------------|-----------------------------|----------|-----------|------|------|-------------|
| AP CHK 00420932 | 56821        | ODP BUSINESS SOLUTIONS LLC  | 03/14/25 | 54.45     | MM   | IS   |             |
| AP CHK 00420933 | 56822        | ODP BUSINESS SOLUTIONS LLC  | 03/14/25 | 3,261.57  | MM   | IS   |             |
| AP CHK 00420934 | VOID.CONTINU | Void - Continued Stub       | 03/14/25 | 0.00      | VM   | VD   | Void        |
| AP CHK 00420935 | 56335        | OPERATIONAL TECHNICAL SERV  | 03/14/25 | 21,288.00 | MM   | IS   |             |
| AP CHK 00420936 | 3685         | OTIS ELEVATOR COMPANY       | 03/14/25 | 1,214.72  | MM   | IS   |             |
| AP CHK 00420937 | 42838        | PAGE SUPPLY CORP            | 03/14/25 | 781.57    | MM   | IS   |             |
| AP CHK 00420938 | 32927        | PACIFIC FIRE SAFE FIRE EXTI | 03/14/25 | 186.80    | MM   | IS   |             |
| AP CHK 00420939 | 1216         | PACIFIC GAS & ELECTRIC      | 03/14/25 | 85,093.33 | MM   | IS   |             |
| AP CHK 00420940 | 29252        | PACIFIC PRODUCE INC         | 03/14/25 | 4,028.20  | MM   | IS   |             |
| AP CHK 00420941 | 56663        | PARTS AUTHORITY LLC         | 03/14/25 | 1,167.52  | MM   | IS   |             |
| AP CHK 00420942 | 19678        | PERS LONG TERM CARE PROGRAM | 03/14/25 | 189.24    | MM   | IS   |             |
| AP CHK 00420943 | 51799        | PET FOOD EXPRESS            | 03/14/25 | 166.43    | MM   | IS   |             |
| AP CHK 00420944 | 47044        | PETERSON TRUCKS INC         | 03/14/25 | 125.96    | MM   | IS   |             |
| AP CHK 00420945 | 37414R       | PICCOLOTTI, THOMAS          | 03/14/25 | 312.07    | MM   | IS   |             |
| AP CHK 00420946 | 54331        | PIIAN SYSTEMS LLC           | 03/14/25 | 7,386.71  | MM   | IS   |             |
| AP CHK 00420947 | 57003        | PLANTE & MORAN PLLC         | 03/14/25 | 52,050.00 | MM   | IS   |             |
| AP CHK 00420948 | 36106        | POLYDYNE INC                | 03/14/25 | 27,464.29 | MM   | IS   |             |
| AP CHK 00420949 | 55264        | POWERDMS INC                | 03/14/25 | 4,886.22  | MM   | IS   |             |
| AP CHK 00420950 | 13591        | PROJECT READ                | 03/14/25 | 2,464.63  | MM   | IS   |             |
| AP CHK 00420951 | 53664        | PROPRINT                    | 03/14/25 | 7,161.32  | MM   | IS   |             |
| AP CHK 00420952 | 51526        | PURETEC INDUSTRIAL WATER    | 03/14/25 | 365.89    | MM   | IS   |             |
| AP CHK 00420953 | 54044        | QUADIEMT LEASING USA INC    | 03/14/25 | 1,938.77  | MM   | IS   |             |
| AP CHK 00420954 | 58860        | QUALITY CONTROL SERVICES    | 03/14/25 | 632.91    | MM   | IS   |             |
| AP CHK 00420955 | 27398        | R & S ERECTION NORTH PENINS | 03/14/25 | 3,805.77  | MM   | IS   |             |
| AP CHK 00420956 | 59092R       | RAMOS, NOHE                 | 03/14/25 | 65.00     | MM   | IS   |             |
| AP CHK 00420957 | 48668JPA     | RAVANTECH CORPORATION       | 03/14/25 | 5,282.49  | MM   | IS   |             |
| AP CHK 00420958 | 50803        | READYREFRESH                | 03/14/25 | 114.90    | MM   | IS   |             |
| AP CHK 00420959 | 58466        | REMEDY ENGINEERING INC      | 03/14/25 | 4,263.50  | MM   | IS   |             |

| Document        | Payee ID   | Payee Name                  | Date     | Amount       | Type | Stat | Rel | To Note |
|-----------------|------------|-----------------------------|----------|--------------|------|------|-----|---------|
| AP CHK 00420960 | 42223      | RENAISSANCE ENTREPRENEUR CE | 03/14/25 | 2,097.50     | MM   | IS   |     |         |
| AP CHK 00420961 | 1200       | REPUBLIC SERVICES OF NORTH  | 03/14/25 | 1,738,138.80 | MM   | IS   |     |         |
| AP CHK 00420962 | 46300R     | RESCUE ROOFING COMPANY      | 03/14/25 | 202.00       | MM   | IS   |     |         |
| AP CHK 00420963 | 59074      | RESCUE SOLUTIONS INTERNATIO | 03/14/25 | 3,157.00     | MM   | IS   |     |         |
| AP CHK 00420964 | 58641REN   | ROMEL 400 LLC               | 03/14/25 | 670.00       | MM   | IS   |     |         |
| AP CHK 00420965 | 47776R     | RPC ROOFING COMPANY         | 03/14/25 | 202.00       | MM   | IS   |     |         |
| AP CHK 00420966 | 22771      | S & S WORLDWIDE INC         | 03/14/25 | 201.99       | MM   | IS   |     |         |
| AP CHK 00420967 | 52843R     | S F UNDERGROUND             | 03/14/25 | 16,500.00    | MM   | IS   |     |         |
| AP CHK 00420968 | 1087       | SAFETY KLEEN SYSTEMS INC    | 03/14/25 | 714.36       | MM   | IS   |     |         |
| AP CHK 00420969 | 47480      | SALLY SWANSON ARCHITECTS IN | 03/14/25 | 15,987.66    | MM   | IS   |     |         |
| AP CHK 00420970 | 1109       | SAN FRANCISCO PUBLIC UTILIT | 03/14/25 | 728,630.40   | MM   | IS   |     |         |
| AP CHK 00420971 | 52904      | SAN FRANCISCO TOYOTA        | 03/14/25 | 56,909.13    | MM   | IS   |     |         |
| AP CHK 00420972 | 51614      | SAN MATEO CART SERVICE      | 03/14/25 | 750.00       | MM   | IS   |     |         |
| AP CHK 00420973 | 43156JPA   | SAN MATEO COUNTY            | 03/14/25 | 510,069.00   | MM   | IS   |     |         |
| AP CHK 00420974 | 12544      | SAN MATEO COUNTY CONTROLLER | 03/14/25 | 74,332.50    | MM   | IS   |     |         |
| AP CHK 00420975 | 1643       | SAN MATEO COUNTY ENVIRONMEN | 03/14/25 | 337.00       | MM   | IS   |     |         |
| AP CHK 00420976 | 13765      | SAN MATEO COUNTY FIRE PREVE | 03/14/25 | 150.00       | MM   | IS   |     |         |
| AP CHK 00420977 | 56664      | SAN MATEO COUNTY FIREFIGHTE | 03/14/25 | 10,725.00    | MM   | IS   |     |         |
| AP CHK 00420978 | 57093      | SAN MATEO COUNTY HEALTH     | 03/14/25 | 41,839.02    | MM   | IS   |     |         |
| AP CHK 00420979 | 28572      | SAN MATEO COUNTY MOSQUITO A | 03/14/25 | 1,614.42     | MM   | IS   |     |         |
| AP CHK 00420980 | 35246      | SAN MATEO COUNTY SHERIFFS O | 03/14/25 | 825.00       | MM   | IS   |     |         |
| AP CHK 00420981 | G1MARTINEZ | SAN MATEO COUNTY SHERIFF    | 03/14/25 | 112.50       | MM   | IS   |     |         |
| AP CHK 00420982 | 9666       | SAN MATEO LAWN MOWER SHOP   | 03/14/25 | 305.28       | MM   | IS   |     |         |
| AP CHK 00420983 | 59087R     | SANCHEZ, ISRAEL             | 03/14/25 | 109.00       | MM   | IS   |     |         |
| AP CHK 00420984 | 15749      | SANTA ROSA JUNIOR COLLEGE   | 03/14/25 | 67.50        | MM   | IS   |     |         |
| AP CHK 00420985 | 54717      | SANTANA, VALERIA CRISTINA   | 03/14/25 | 18,175.00    | MM   | IS   |     |         |
| AP CHK 00420986 | 58069      | SCC ELECTRIC INC            | 03/14/25 | 94,430.00    | MM   | IS   |     |         |
| AP CHK 00420987 | 53448      | SEROLOGICAL RESEARCH INSTIT | 03/14/25 | 900.00       | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                   | Date     | Amount     | Type | Stat | Rel | To Note |
|-----------------|----------|------------------------------|----------|------------|------|------|-----|---------|
| AP CHK 00420988 | 44095    | SERVICE PRESS INC            | 03/14/25 | 80.39      | MM   | IS   |     |         |
| AP CHK 00420989 | 1111     | SF - WATER                   | 03/14/25 | 684,430.29 | MM   | IS   |     |         |
| AP CHK 00420990 | 54509    | SF UNDERGROUND INC           | 03/14/25 | 68,500.00  | MM   | IS   |     |         |
| AP CHK 00420991 | 31449    | SHARP ELECTRONICS CORPORATI  | 03/14/25 | 12,658.70  | MM   | IS   |     |         |
| AP CHK 00420992 | 23742    | SHOE DEPOT INC               | 03/14/25 | 2,426.85   | MM   | IS   |     |         |
| AP CHK 00420993 | 52666    | SHRED WORKS INC              | 03/14/25 | 157.00     | MM   | IS   |     |         |
| AP CHK 00420994 | 57721R   | SIBRIAN, HUGO                | 03/14/25 | 4,902.00   | MM   | IS   |     |         |
| AP CHK 00420995 | 51449    | SIMPSON GUMPERTZ & HEGGER IN | 03/14/25 | 18,878.80  | MM   | IS   |     |         |
| AP CHK 00420996 | 32237    | SMART & FINAL STORES LLC     | 03/14/25 | 1,101.04   | MM   | IS   |     |         |
| AP CHK 00420997 | 18862R   | SMELLY MELS PLUMBING INC     | 03/14/25 | 2,000.00   | MM   | IS   |     |         |
| AP CHK 00420998 | 2890     | SMITH, GARY                  | 03/14/25 | 345.36     | MM   | IS   |     |         |
| AP CHK 00420999 | 59076    | SMOKE SOUL KITCHEN           | 03/14/25 | 1,500.00   | MM   | IS   |     |         |
| AP CHK 00421000 | 37110R   | SOLIS, ELIZABETH             | 03/14/25 | 685.11     | MM   | IS   |     |         |
| AP CHK 00421001 | 57167    | SPECIALTY SERVICES           | 03/14/25 | 6,100.00   | MM   | IS   |     |         |
| AP CHK 00421002 | 58634    | SPECTRUM CANINE ISABEL LLC   | 03/14/25 | 1,000.00   | MM   | IS   |     |         |
| AP CHK 00421003 | 51258    | SPOSETO ENGINEERING INC      | 03/14/25 | 36,097.22  | MM   | IS   |     |         |
| AP CHK 00421004 | 57004    | SPX FLOW US LLC              | 03/14/25 | 15,606.00  | MM   | IS   |     |         |
| AP CHK 00421005 | 55731R   | SRC ROOFING                  | 03/14/25 | 202.00     | MM   | IS   |     |         |
| AP CHK 00421006 | 20534    | ST FRANCIS ELECTRIC INC      | 03/14/25 | 7,339.20   | MM   | IS   |     |         |
| AP CHK 00421007 | 37940    | STANDARD PLUMBING SUPPLY CO  | 03/14/25 | 2,296.59   | MM   | IS   |     |         |
| AP CHK 00421008 | 3613     | STATIONARY ENGINEERS LOCAL   | 03/14/25 | 4,068.00   | MM   | IS   |     |         |
| AP CHK 00421009 | 56958JPA | STEPFORD                     | 03/14/25 | 22,977.00  | MM   | IS   |     |         |
| AP CHK 00421010 | 45084    | STEPFORD INC                 | 03/14/25 | 10,562.10  | MM   | IS   |     |         |
| AP CHK 00421011 | 30507    | STERICYCLE INC               | 03/14/25 | 670.91     | MM   | IS   |     |         |
| AP CHK 00421012 | 1090     | STEWART CHEVROLET CADILLAC   | 03/14/25 | 307.50     | MM   | IS   |     |         |
| AP CHK 00421013 | 33063    | SUPERCO SPECIALTY PRODUCTS   | 03/14/25 | 1,203.72   | MM   | IS   |     |         |
| AP CHK 00421014 | 36936    | SUSTAINABLE SAN MATEO COUNT  | 03/14/25 | 1,000.00   | MM   | IS   |     |         |
| AP CHK 00421015 | 34747    | SWINERTON MANAGEMENT & CONS  | 03/14/25 | 7,478.00   | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00421016 | 45319    | T MOBILE USA INC            | 03/14/25 | 165.00    | MM   | IS   |     |         |
| AP CHK 00421017 | 45319    | T MOBILE USA INC            | 03/14/25 | 465.00    | MM   | IS   |     |         |
| AP CHK 00421018 | 45319    | T MOBILE USA INC            | 03/14/25 | 150.00    | MM   | IS   |     |         |
| AP CHK 00421019 | 45319    | T MOBILE USA INC            | 03/14/25 | 150.00    | MM   | IS   |     |         |
| AP CHK 00421020 | 59062R   | TAILOR-MAKE DEVELOPMENT INC | 03/14/25 | 2,500.00  | MM   | IS   |     |         |
| AP CHK 00421021 | 57734    | TAPCO INC                   | 03/14/25 | 2,410.40  | MM   | IS   |     |         |
| AP CHK 00421022 | 2798     | TEAMSTERS LOCAL 856         | 03/14/25 | 3,432.00  | MM   | IS   |     |         |
| AP CHK 00421023 | 53562    | TEC HELP FLEET TRAINING     | 03/14/25 | 1,000.00  | MM   | IS   |     |         |
| AP CHK 00421024 | 37535    | TELEPATH CORPORATION        | 03/14/25 | 700.00    | MM   | IS   |     |         |
| AP CHK 00421025 | 1201     | THOMSON REUTERS WEST        | 03/14/25 | 3,147.00  | MM   | IS   |     |         |
| AP CHK 00421026 | 2403     | TMT ENTERPRISES INC         | 03/14/25 | 3,635.87  | MM   | IS   |     |         |
| AP CHK 00421027 | 50989R   | TOSTADO, EVANGELINE         | 03/14/25 | 400.00    | MM   | IS   |     |         |
| AP CHK 00421028 | 17883    | TRAFFIC PARTS INC           | 03/14/25 | 4,383.32  | MM   | IS   |     |         |
| AP CHK 00421029 | 59086R   | TRANG, HUEHOANG             | 03/14/25 | 4,902.00  | MM   | IS   |     |         |
| AP CHK 00421030 | 59097R   | TRIEU, CHUONG               | 03/14/25 | 500.00    | MM   | IS   |     |         |
| AP CHK 00421031 | 26803    | TURBO DATA SYSTEMS INC      | 03/14/25 | 4,047.25  | MM   | IS   |     |         |
| AP CHK 00421032 | 34094    | TURF STAR INC               | 03/14/25 | 835.27    | MM   | IS   |     |         |
| AP CHK 00421033 | 57186    | TURNER ADVISEMENT LLC       | 03/14/25 | 4,950.00  | MM   | IS   |     |         |
| AP CHK 00421034 | 47572    | TYLER TECHNOLOGIES INC      | 03/14/25 | 30,720.00 | MM   | IS   |     |         |
| AP CHK 00421035 | 56222    | U-ROCK UTILITY EQUIPMENT IN | 03/14/25 | 7,850.57  | MM   | IS   |     |         |
| AP CHK 00421036 | 37637    | ULINE INC                   | 03/14/25 | 9,490.89  | MM   | IS   |     |         |
| AP CHK 00421037 | 34148R   | ULMAN, DOUGLAS              | 03/14/25 | 720.00    | MM   | IS   |     |         |
| AP CHK 00421038 | 58899R   | ULTIMATE PIPELINES          | 03/14/25 | 2,000.00  | MM   | IS   |     |         |
| AP CHK 00421039 | 56630    | UNDERGROUND REPUBLIC WATER  | 03/14/25 | 15,018.63 | MM   | IS   |     |         |
| AP CHK 00421040 | 49497    | UNITED COACH TOURS INC      | 03/14/25 | 986.00    | MM   | IS   |     |         |
| AP CHK 00421041 | 32209    | UNIVAR SOLUTIONS USA INC    | 03/14/25 | 43,267.91 | MM   | IS   |     |         |
| AP CHK 00421042 | 39811    | UPS                         | 03/14/25 | 35.30     | MM   | IS   |     |         |
| AP CHK 00421043 | 58572    | US FOODS INC                | 03/14/25 | 6,790.73  | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00421044 | 58575    | VALLEY OIL COMPANY          | 03/14/25 | 19,100.62 | MM   | IS   |     |         |
| AP CHK 00421045 | 29631R   | VERDUCCI, PAUL              | 03/14/25 | 250.00    | MM   | IS   |     |         |
| AP CHK 00421046 | 29329    | VERIZON WIRELESS SERVICES L | 03/14/25 | 172.32    | MM   | IS   |     |         |
| AP CHK 00421047 | 29329    | VERIZON WIRELESS SERVICES L | 03/14/25 | 977.86    | MM   | IS   |     |         |
| AP CHK 00421048 | 29329    | VERIZON WIRELESS SERVICES L | 03/14/25 | 1,687.79  | MM   | IS   |     |         |
| AP CHK 00421049 | 29329    | VERIZON WIRELESS SERVICES L | 03/14/25 | 189.08    | MM   | IS   |     |         |
| AP CHK 00421050 | 29329    | VERIZON WIRELESS SERVICES L | 03/14/25 | 94.54     | MM   | IS   |     |         |
| AP CHK 00421051 | 29329    | VERIZON WIRELESS SERVICES L | 03/14/25 | 104.48    | MM   | IS   |     |         |
| AP CHK 00421052 | 29329    | VERIZON WIRELESS SERVICES L | 03/14/25 | 131.08    | MM   | IS   |     |         |
| AP CHK 00421053 | 29329    | VERIZON WIRELESS SERVICES L | 03/14/25 | 612.85    | MM   | IS   |     |         |
| AP CHK 00421054 | 29329    | VERIZON WIRELESS SERVICES L | 03/14/25 | 47.27     | MM   | IS   |     |         |
| AP CHK 00421055 | 29329    | VERIZON WIRELESS SERVICES L | 03/14/25 | 3,294.19  | MM   | IS   |     |         |
| AP CHK 00421056 | 29329    | VERIZON WIRELESS SERVICES L | 03/14/25 | 269.16    | MM   | IS   |     |         |
| AP CHK 00421057 | 54632R   | VIA US CONSTRUCTION INC     | 03/14/25 | 783.56    | MM   | IS   |     |         |
| AP CHK 00421058 | 41056R   | VIOLA, ANNA MARIE           | 03/14/25 | 769.50    | MM   | IS   |     |         |
| AP CHK 00421059 | 57426    | VOLER STRATEGIC ADVISORS IN | 03/14/25 | 10,000.00 | MM   | IS   |     |         |
| AP CHK 00421060 | 1579     | VWR INTERNATIONAL LLC       | 03/14/25 | 1,648.45  | MM   | IS   |     |         |
| AP CHK 00421061 | 50485    | WAVE BROADBAND              | 03/14/25 | 95.95     | MM   | IS   |     |         |
| AP CHK 00421062 | 50485    | WAVE BROADBAND              | 03/14/25 | 249.95    | MM   | IS   |     |         |
| AP CHK 00421063 | 50485    | WAVE BROADBAND              | 03/14/25 | 104.65    | MM   | IS   |     |         |
| AP CHK 00421064 | 50485    | WAVE BROADBAND              | 03/14/25 | 99.90     | MM   | IS   |     |         |
| AP CHK 00421065 | 50485    | WAVE BROADBAND              | 03/14/25 | 254.59    | MM   | IS   |     |         |
| AP CHK 00421066 | 3691     | WECO INDUSTRIES LLC         | 03/14/25 | 1,755.19  | MM   | IS   |     |         |
| AP CHK 00421067 | 57441    | WEST COAST LION DANCE TROUP | 03/14/25 | 1,000.00  | MM   | IS   |     |         |
| AP CHK 00421068 | 41090R   | WESTBAY ROOFING             | 03/14/25 | 202.00    | MM   | IS   |     |         |
| AP CHK 00421069 | 59064R   | WESTLAKE APARTMENTS         | 03/14/25 | 7,537.00  | MM   | IS   |     |         |
| AP CHK 00421070 | 1095     | WESTLAKE ECO SOFT-TOUCH     | 03/14/25 | 879.00    | MM   | IS   |     |         |
| AP CHK 00421071 | 56596    | WIGGINS, WILLIAM            | 03/14/25 | 60.00     | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount     | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|-------------|
| AP CHK 00421072 | 56711    | WILLIAM K FAISST CONSULTING | 03/14/25 | 5,118.75   | MW   | IS   |             |
| AP CHK 00421073 | 54330    | WILLIAMS SCOTSMAN INC       | 03/14/25 | 763.19     | MW   | IS   |             |
| AP CHK 00421074 | 36417R   | WILLIAMS, ANNE              | 03/14/25 | 721.54     | MW   | IS   |             |
| AP CHK 00421075 | 59077    | WILLIAMS, PHILLIP PERCY     | 03/14/25 | 200.00     | MW   | IS   |             |
| AP CHK 00421076 | 59084R   | WINDER CONSTRUCTION INC     | 03/14/25 | 1,402.00   | MW   | IS   |             |
| AP CHK 00421077 | 25139    | WITMER PUBLIC SAFETY GROUP  | 03/14/25 | 84.26      | MW   | IS   |             |
| AP CHK 00421078 | 59096R   | WOO, WAYLAND                | 03/14/25 | 30.00      | MW   | IS   |             |
| AP CHK 00421079 | 53426    | WRECO                       | 03/14/25 | 16,576.56  | MW   | IS   |             |
| AP CHK 00421080 | 59085R   | YEUNG, SZE CHUNG NELSON     | 03/14/25 | 1,402.00   | MW   | IS   |             |
| AP CHK 00421081 | 12694R   | ZALINSKIS, KLAUS            | 03/14/25 | 664.08     | MW   | IS   |             |
| AP CHK 00421082 | 59022R   | ZHOU, ZENG                  | 03/14/25 | 240.00     | MW   | IS   |             |
| AP CHK 00421083 | 58035    | ZOHO CORPORATION            | 03/14/25 | 411.00     | MW   | IS   |             |
| AP CHK 00421084 | 58315    | ZONE 4 CONSTRUCTION INC     | 03/14/25 | 165,702.38 | MW   | IS   |             |
| AP CHK 00421085 | 58467    | ZOON ENGINEERING INC        | 03/14/25 | 26,100.04  | MW   | IS   |             |
| AP CHK 00421086 | 20972    | ZUMAR INDUSTRIES INC        | 03/14/25 | 18,479.13  | MW   | IS   |             |

G R A N D T O T A L S:

|                            |              |                             |     |
|----------------------------|--------------|-----------------------------|-----|
| Total Void Machine Written | 0.00         | Number of Checks Processed: | 1   |
| Total Void Hand Written    | 0.00         | Number of Checks Processed: | 0   |
| Total Machine Written      | 6,217,970.13 | Number of Checks Processed: | 406 |
| Total Hand Written         | 0.00         | Number of Checks Processed: | 0   |
| Total Reversals            | 0.00         | Number of Checks Processed: | 0   |
| Total Cancelled            | 0.00         | Number of Checks Processed: | 0   |
| Total EFTs                 | 0.00         | Number of EFTs Processed:   | 0   |
| Total EPAYs                | 0.00         | Number of EPAYs Processed:  | 0   |

G R A N D T O T A L 6,217,970.13

Cancelled Check:

00420864 27263 IMSA 3/14/25 100.00  
 6,217,870.13

| Document        | Payee ID | Payee Name        | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|----------|-------------------|----------|-----------|------|------|-------------|
| AP CHK 00421087 | 46585    | ANTHEM BLUE CROSS | 03/19/25 | 147.00    | MW   | IS   |             |
| AP CHK 00421088 | 46585    | ANTHEM BLUE CROSS | 03/19/25 | 160.60    | MW   | IS   |             |
| AP CHK 00421089 | 47002MED | KAISER PERMANENTE | 03/19/25 | 3,655.37  | MW   | IS   |             |
| AP CHK 00421090 | 59056    | PLACER LABS INC   | 03/19/25 | 45,000.00 | MW   | IS   |             |

G R A N D T O T A L S:

|                            |           |                             |   |
|----------------------------|-----------|-----------------------------|---|
| Total Void Machine Written | 0.00      | Number of Checks Processed: | 0 |
| Total Void Hand Written    | 0.00      | Number of Checks Processed: | 0 |
| Total Machine Written      | 48,962.97 | Number of Checks Processed: | 4 |
| Total Hand Written         | 0.00      | Number of Checks Processed: | 0 |
| Total Reversals            | 0.00      | Number of Checks Processed: | 0 |
| Total Cancelled            | 0.00      | Number of Checks Processed: | 0 |
| Total EFTs                 | 0.00      | Number of EFTs Processed:   | 0 |
| Total EPAYs                | 0.00      | Number of EPAYs Processed:  | 0 |
| G R A N D T O T A L        | 48,962.97 |                             |   |



| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00421091 | 57446    | A 1 RHINO LININGS           | 03/28/25 | 6,995.00  | MM   | IS   |     |         |
| AP CHK 00421092 | 22337    | ABELLO, PHILLIP             | 03/28/25 | 250.00    | MM   | IS   |     |         |
| AP CHK 00421093 | 57176    | ACCREDITED EMS FIRE TRAININ | 03/28/25 | 200.00    | MM   | IS   |     |         |
| AP CHK 00421094 | 34666    | AD BRAKES                   | 03/28/25 | 537.53    | MM   | IS   |     |         |
| AP CHK 00421095 | 1514     | ADAM HILL COMPANY, THE      | 03/28/25 | 1,296.88  | MM   | IS   |     |         |
| AP CHK 00421096 | 59102    | AGRIGATOR INC               | 03/28/25 | 3,150.00  | MM   | IS   |     |         |
| AP CHK 00421097 | 58698R   | AHN HOUSE CORPORATION       | 03/28/25 | 202.00    | MM   | IS   |     |         |
| AP CHK 00421098 | 39256    | AIR EXCHANGE INC            | 03/28/25 | 944.80    | MM   | IS   |     |         |
| AP CHK 00421099 | 14004    | ALERT PEST CONTROL COMPANY  | 03/28/25 | 603.00    | MM   | IS   |     |         |
| AP CHK 00421100 | 57621    | ALGHETHY, YOUNIS            | 03/28/25 | 850.00    | MM   | IS   |     |         |
| AP CHK 00421101 | 1025     | ALHAMBRA                    | 03/28/25 | 176.36    | MM   | IS   |     |         |
| AP CHK 00421102 | 49642    | ALL CITY MANAGEMENT SERVICE | 03/28/25 | 7,017.13  | MM   | IS   |     |         |
| AP CHK 00421103 | 37095    | ALL INDUSTRIAL ELECTRIC SUP | 03/28/25 | 915.62    | MM   | IS   |     |         |
| AP CHK 00421104 | 39657    | ALL STAR GLASS              | 03/28/25 | 75.00     | MM   | IS   |     |         |
| AP CHK 00421105 | 35040    | ALLIED IRON COMPANY INC     | 03/28/25 | 597.72    | MM   | IS   |     |         |
| AP CHK 00421106 | 37981    | ALS SERVICES USA CORP       | 03/28/25 | 34.65     | MM   | IS   |     |         |
| AP CHK 00421107 | 58873R   | AMABLE, BILL                | 03/28/25 | 109.83    | MM   | IS   |     |         |
| AP CHK 00421108 | 56231    | AMAZON CAPITAL SERVICES INC | 03/28/25 | 11,440.88 | MM   | IS   |     |         |
| AP CHK 00421109 | 42310    | AMERINAT                    | 03/28/25 | 324.85    | MM   | IS   |     |         |
| AP CHK 00421110 | 24868    | ANIXTER INC                 | 03/28/25 | 243.37    | MM   | IS   |     |         |
| AP CHK 00421111 | 57743    | ARMS UNLIMITED INC          | 03/28/25 | 7,930.00  | MM   | IS   |     |         |
| AP CHK 00421112 | 32577    | AT&T                        | 03/28/25 | 5,694.40  | MM   | IS   |     |         |
| AP CHK 00421113 | 45508JPA | AT&T                        | 03/28/25 | 10,412.91 | MM   | IS   |     |         |
| AP CHK 00421114 | 47003    | AT&T                        | 03/28/25 | 137.12    | MM   | IS   |     |         |
| AP CHK 00421115 | 47003    | AT&T                        | 03/28/25 | 142.47    | MM   | IS   |     |         |
| AP CHK 00421116 | 6413     | AT&T MOBILITY               | 03/28/25 | 1,071.22  | MM   | IS   |     |         |
| AP CHK 00421117 | 6413     | AT&T MOBILITY               | 03/28/25 | 2,414.40  | MM   | IS   |     |         |
| AP CHK 00421118 | 6413     | AT&T MOBILITY               | 03/28/25 | 5,383.41  | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|------|
| AP CHK 00421119 | 6413     | AT&T MOBILITY               | 03/28/25 | 1,398.07  | MW   | IS   |     |      |
| AP CHK 00421120 | 29643    | AUTO COLLISION CENTER       | 03/28/25 | 430.00    | MW   | IS   |     |      |
| AP CHK 00421121 | 53793    | AVA G INVESTIGATIVE SERVICE | 03/28/25 | 465.40    | MW   | IS   |     |      |
| AP CHK 00421122 | 58716    | BACKFLOW PREVENTION SPECIAL | 03/28/25 | 4,765.75  | MW   | IS   |     |      |
| AP CHK 00421123 | 1232     | BAKER & TAYLOR COMPANY INC  | 03/28/25 | 8,181.88  | MW   | IS   |     |      |
| AP CHK 00421124 | 59122R   | BARBOZA, PAJITO             | 03/28/25 | 400.00    | MW   | IS   |     |      |
| AP CHK 00421125 | 7950     | BAY AREA AIR QUALITY MANAGE | 03/28/25 | 609.00    | MW   | IS   |     |      |
| AP CHK 00421126 | 49255    | BEAR ELECTRICAL SOLUTIONS I | 03/28/25 | 20,500.00 | MW   | IS   |     |      |
| AP CHK 00421127 | 56086R   | BETTER ROOTER               | 03/28/25 | 2,000.00  | MW   | IS   |     |      |
| AP CHK 00421128 | 38585    | BFI OF CALIFORNIA INC       | 03/28/25 | 4,064.20  | MW   | IS   |     |      |
| AP CHK 00421129 | 19200    | BIRITE FOODSERVICE DISTRIBU | 03/28/25 | 4,220.01  | MW   | IS   |     |      |
| AP CHK 00421130 | 20204    | BKF ENGINEERS               | 03/28/25 | 887.50    | MW   | IS   |     |      |
| AP CHK 00421131 | 56160    | BLUE FLAMINGO MARKETING     | 03/28/25 | 18,125.00 | MW   | IS   |     |      |
| AP CHK 00421132 | 53591    | BOYD, RAYMOND               | 03/28/25 | 25.00     | MW   | IS   |     |      |
| AP CHK 00421133 | 56068    | BRADSHAW CONSTRUCTION       | 03/28/25 | 2,092.50  | MW   | IS   |     |      |
| AP CHK 00421134 | 49155    | BROWN JR, DERICK            | 03/28/25 | 391.00    | MW   | IS   |     |      |
| AP CHK 00421135 | 21239R   | BROWN, DENISE               | 03/28/25 | 292.44    | MW   | IS   |     |      |
| AP CHK 00421136 | 15796    | CACEO                       | 03/28/25 | 100.00    | MW   | IS   |     |      |
| AP CHK 00421137 | 57210    | CAFFERATA, COREY            | 03/28/25 | 1,159.00  | MW   | IS   |     |      |
| AP CHK 00421138 | 33981    | CAGWIN & DORWARD            | 03/28/25 | 388.00    | MW   | IS   |     |      |
| AP CHK 00421139 | 36927    | CALCON SYSTEMS INC          | 03/28/25 | 44,000.00 | MW   | IS   |     |      |
| AP CHK 00421140 | 39287    | CALMA, PATRICK              | 03/28/25 | 405.00    | MW   | IS   |     |      |
| AP CHK 00421141 | 56326R   | CAMELLO, GIANLOREN          | 03/28/25 | 180.00    | MW   | IS   |     |      |
| AP CHK 00421142 | 58294    | CARNECER, CAITLYN ALYCIA    | 03/28/25 | 75.00     | MW   | IS   |     |      |
| AP CHK 00421143 | 59088R   | CASTRO, LELIS               | 03/28/25 | 400.00    | MW   | IS   |     |      |
| AP CHK 00421144 | 28636    | CDW GOVERNMENT INC          | 03/28/25 | 998.21    | MW   | IS   |     |      |
| AP CHK 00421145 | 48009    | CENGAGE LEARNING INC / GALE | 03/28/25 | 208.98    | MW   | IS   |     |      |
| AP CHK 00421146 | 40597R   | CENTRAL ROOFING INC         | 03/28/25 | 202.00    | MW   | IS   |     |      |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00421147 | 54918R   | CFY CONSTRUCTION INC        | 03/28/25 | 202.00    | MM   | IS   |     |         |
| AP CHK 00421148 | 3445     | CG APPLIANCE INCORPORATED   | 03/28/25 | 3,120.77  | MM   | IS   |     |         |
| AP CHK 00421149 | 51454    | CHAN, VIRGILIO              | 03/28/25 | 545.00    | MM   | IS   |     |         |
| AP CHK 00421150 | 32356R   | CHEE, MAURICE               | 03/28/25 | 2,000.00  | MM   | IS   |     |         |
| AP CHK 00421151 | 56700R   | CHUPO, MICHAEL              | 03/28/25 | 4,902.00  | MM   | IS   |     |         |
| AP CHK 00421152 | 51204    | CINTAS CORPORATION          | 03/28/25 | 4,338.83  | MM   | IS   |     |         |
| AP CHK 00421153 | 3678     | CINTAS CORPORATION #464     | 03/28/25 | 3,885.11  | MM   | IS   |     |         |
| AP CHK 00421154 | 54186    | CIVICPLUS LLC               | 03/28/25 | 5,741.82  | MM   | IS   |     |         |
| AP CHK 00421155 | 57423R   | CKG BUILDING CONSTRUCTION   | 03/28/25 | 202.00    | MM   | IS   |     |         |
| AP CHK 00421156 | 18465    | CLEARLITE TROPHIES          | 03/28/25 | 32.96     | MM   | IS   |     |         |
| AP CHK 00421157 | 54474    | COLANTUONO HIGHSMITH & WHAT | 03/28/25 | 158.00    | MM   | IS   |     |         |
| AP CHK 00421158 | 54498    | COLEMAN, SHAWN              | 03/28/25 | 475.00    | MM   | IS   |     |         |
| AP CHK 00421159 | 48645    | COMCAST                     | 03/28/25 | 114.00    | MM   | IS   |     |         |
| AP CHK 00421160 | 52652    | COMCAST                     | 03/28/25 | 188.46    | MM   | IS   |     |         |
| AP CHK 00421161 | 56468    | COMCAST                     | 03/28/25 | 248.04    | MM   | IS   |     |         |
| AP CHK 00421162 | 56653    | COMCAST                     | 03/28/25 | 211.18    | MM   | IS   |     |         |
| AP CHK 00421163 | 56654    | COMCAST                     | 03/28/25 | 223.04    | MM   | IS   |     |         |
| AP CHK 00421164 | 57411    | COMCAST                     | 03/28/25 | 478.88    | MM   | IS   |     |         |
| AP CHK 00421165 | 58876    | COMCAST                     | 03/28/25 | 171.55    | MM   | IS   |     |         |
| AP CHK 00421166 | 12578    | COMPLETE LINEN SERVICES INC | 03/28/25 | 294.74    | MM   | IS   |     |         |
| AP CHK 00421167 | 2930     | CONTRACTORS ELECTRICAL DIST | 03/28/25 | 93.42     | MM   | IS   |     |         |
| AP CHK 00421168 | 56253    | CORE & MAIN LP              | 03/28/25 | 825.74    | MM   | IS   |     |         |
| AP CHK 00421169 | 27948    | COTTON SHIRES AND ASSOCIATE | 03/28/25 | 17,479.97 | MM   | IS   |     |         |
| AP CHK 00421170 | 14930    | COUNTY OF SAN MATEO         | 03/28/25 | 82.25     | MM   | IS   |     |         |
| AP CHK 00421171 | 43157JPA | COUNTY OF SAN MATEO         | 03/28/25 | 2,275.37  | MM   | IS   |     |         |
| AP CHK 00421172 | G-ALLEN2 | COURT-ORDERED DEBT COLLECTI | 03/28/25 | 13.60     | MM   | IS   |     |         |
| AP CHK 00421173 | GIMEAFUA | COURT-ORDERED DEBT COLLECTI | 03/28/25 | 226.27    | MM   | IS   |     |         |
| AP CHK 00421174 | 42324    | CRIME SCENE CLEANERS INC    | 03/28/25 | 130.00    | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-------------|
| AP CHK 00421175 | 48323    | CRYSTAL CREAMERY            | 03/28/25 | 1,147.02  | MM   | IS   |             |
| AP CHK 00421176 | 28906    | CSG CONSULTANTS INC         | 03/28/25 | 7,312.50  | MM   | IS   |             |
| AP CHK 00421177 | 48970R   | CYPERT, SHANE               | 03/28/25 | 216.54    | MM   | IS   |             |
| AP CHK 00421178 | 1042     | D C LOCK & SECURITY SERVICE | 03/28/25 | 63.62     | MM   | IS   |             |
| AP CHK 00421179 | 1836     | DAILY JOURNAL CORPORATION   | 03/28/25 | 483.00    | MM   | IS   |             |
| AP CHK 00421180 | 59138    | DALENA, CLARISSA            | 03/28/25 | 250.00    | MM   | IS   |             |
| AP CHK 00421181 | 36807    | DALY CITY TEST ONLY         | 03/28/25 | 40.00     | MM   | IS   |             |
| AP CHK 00421182 | 1793     | DALY CITY TOOL MART         | 03/28/25 | 198.21    | MM   | IS   |             |
| AP CHK 00421183 | 57616    | DELA CRUZ, RAELYN           | 03/28/25 | 396.00    | MM   | IS   |             |
| AP CHK 00421184 | 21676    | DELL MARKETING LP           | 03/28/25 | 1,882.55  | MM   | IS   |             |
| AP CHK 00421185 | 1299     | DEPARTMENT OF JUSTICE       | 03/28/25 | 652.00    | MM   | IS   |             |
| AP CHK 00421186 | 58685    | DEROTIC EMERGENCY EQUIPMENT | 03/28/25 | 5,837.40  | MM   | IS   |             |
| AP CHK 00421187 | 1612     | DIRECTO, RAFAEL             | 03/28/25 | 839.00    | MM   | IS   |             |
| AP CHK 00421188 | 26138R   | DISCOUNT PLUMBING & HEATING | 03/28/25 | 4,000.00  | MM   | IS   |             |
| AP CHK 00421189 | 14374    | DOOLEY ENTERPRISES INC      | 03/28/25 | 39,873.09 | MM   | IS   |             |
| AP CHK 00421190 | 59108    | EARL HUNTER CONSULTING      | 03/28/25 | 4,500.00  | MM   | IS   |             |
| AP CHK 00421191 | 48177    | EAST BAY TIRE CO            | 03/28/25 | 822.54    | MM   | IS   |             |
| AP CHK 00421192 | 58506    | ECLIPSE MAPPING AND GIS LLC | 03/28/25 | 16,783.20 | MM   | IS   |             |
| AP CHK 00421193 | 58775    | EMERSON ILLP                | 03/28/25 | 2,430.46  | MM   | IS   |             |
| AP CHK 00421194 | 3786     | ENVIRONMENTAL RESOURCE ASSO | 03/28/25 | 939.92    | MM   | IS   |             |
| AP CHK 00421195 | 1049     | EQUIFAX INFORMATION SVCS LL | 03/28/25 | 50.00     | MM   | IS   |             |
| AP CHK 00421196 | 59135R   | FACILITIES PLUMBING AND DRA | 03/28/25 | 500.00    | MM   | IS   |             |
| AP CHK 00421197 | 36077    | FASTENAL COMPANY            | 03/28/25 | 326.66    | MM   | IS   |             |
| AP CHK 00421198 | 17884    | FEDEX                       | 03/28/25 | 131.66    | MM   | IS   |             |
| AP CHK 00421199 | 51955    | FERGUSON WELDING SERVICE IN | 03/28/25 | 503.69    | MM   | IS   |             |
| AP CHK 00421200 | 45325R   | FINNEGAN, BONNIE            | 03/28/25 | 195.00    | MM   | IS   |             |
| AP CHK 00421201 | 41177R   | FIRM CONSTRUCTION COMPANY   | 03/28/25 | 802.00    | MM   | IS   |             |
| AP CHK 00421202 | 19787    | FIRST CHOICE COFFEE SERVICE | 03/28/25 | 765.11    | MM   | IS   |             |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00421203 | 58498    | FLAG STORE USA              | 03/28/25 | 207.05    | MM   | IS   |     |         |
| AP CHK 00421204 | 59106    | FLATLINE FIBER CO           | 03/28/25 | 1,696.09  | MM   | IS   |     |         |
| AP CHK 00421205 | 58109    | FLOCK SAFETY                | 03/28/25 | 33,500.00 | MM   | IS   |     |         |
| AP CHK 00421206 | 14391    | FLOWERS ELECTRIC AND SERVIC | 03/28/25 | 2,148.02  | MM   | IS   |     |         |
| AP CHK 00421207 | 38582    | FOREMOST PROMOTIONS         | 03/28/25 | 1,455.31  | MM   | IS   |     |         |
| AP CHK 00421208 | G-HOLMES | FRANCHISE TAX BOARD         | 03/28/25 | 833.34    | MM   | IS   |     |         |
| AP CHK 00421209 | 57350    | PREYER & LAURETA INC        | 03/28/25 | 15,299.01 | MM   | IS   |     |         |
| AP CHK 00421210 | 56546    | FUN EXPRESS LLC             | 03/28/25 | 1,422.35  | MM   | IS   |     |         |
| AP CHK 00421211 | 54289    | GARLAND DBS INC             | 03/28/25 | 27,039.58 | MM   | IS   |     |         |
| AP CHK 00421212 | 53703    | GATES & ASSOCIATES          | 03/28/25 | 8,569.50  | MM   | IS   |     |         |
| AP CHK 00421213 | 56170    | GAVIN'S PAINTING            | 03/28/25 | 10,022.96 | MM   | IS   |     |         |
| AP CHK 00421214 | 48247    | GCS ENVIRONMENTAL EQUIPMENT | 03/28/25 | 297.45    | MM   | IS   |     |         |
| AP CHK 00421215 | 51053    | GET GO INC, THE             | 03/28/25 | 2,214.50  | MM   | IS   |     |         |
| AP CHK 00421216 | 59105    | GOLDEN GATE SIGN COMPANY IN | 03/28/25 | 3,323.48  | MM   | IS   |     |         |
| AP CHK 00421217 | 30509    | GOODYEAR COMMERCIAL TIRE &  | 03/28/25 | 599.93    | MM   | IS   |     |         |
| AP CHK 00421218 | 1754     | GRAINGER INC                | 03/28/25 | 12,764.78 | MM   | IS   |     |         |
| AP CHK 00421219 | 36985    | GRAND INDUSTRIES INC        | 03/28/25 | 85,675.00 | MM   | IS   |     |         |
| AP CHK 00421220 | 29425    | GRAPHTECH GRAPHICS          | 03/28/25 | 505.43    | MM   | IS   |     |         |
| AP CHK 00421221 | 1123     | GRAYBAR ELECTRIC CO INC     | 03/28/25 | 1,210.92  | MM   | IS   |     |         |
| AP CHK 00421222 | 57660    | GREEN HALO SYSTEMS INC      | 03/28/25 | 402.00    | MM   | IS   |     |         |
| AP CHK 00421223 | 57295R   | GREY LAKE CONSTRUCTION      | 03/28/25 | 2,000.00  | MM   | IS   |     |         |
| AP CHK 00421224 | 59137R   | GUAN, WEIZHAO               | 03/28/25 | 500.00    | MM   | IS   |     |         |
| AP CHK 00421225 | 59131    | GUEVARA, RYAN               | 03/28/25 | 885.00    | MM   | IS   |     |         |
| AP CHK 00421226 | 59124R   | GUILLORY, IDA               | 03/28/25 | 30.88     | MM   | IS   |     |         |
| AP CHK 00421227 | 2223     | HACH COMPANY                | 03/28/25 | 1,925.98  | MM   | IS   |     |         |
| AP CHK 00421228 | 57852    | HAMMEL GREEN AND ABRAHAMSON | 03/28/25 | 4,253.30  | MM   | IS   |     |         |
| AP CHK 00421229 | 59110    | HARRINGTON, JAYDEN          | 03/28/25 | 566.00    | MM   | IS   |     |         |
| AP CHK 00421230 | 1980     | HARRISON & BONINI INC       | 03/28/25 | 752.28    | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|------|
| AP CHK 00421231 | 55667    | HAZEN AND SAWYER            | 03/28/25 | 8,710.00  | MW   | IS   |     |      |
| AP CHK 00421232 | 47155    | HEWLETT PACKARD INC         | 03/28/25 | 72,910.64 | MW   | IS   |     |      |
| AP CHK 00421233 | 59120R   | HG, MATRIX                  | 03/28/25 | 802.00    | MW   | IS   |     |      |
| AP CHK 00421234 | 9049     | HI TECH EVS INC             | 03/28/25 | 471.36    | MW   | IS   |     |      |
| AP CHK 00421235 | 59130R   | HIGGINS, JEFF               | 03/28/25 | 399.00    | MW   | IS   |     |      |
| AP CHK 00421236 | 59109    | HUM, EDMUND                 | 03/28/25 | 120.00    | MW   | IS   |     |      |
| AP CHK 00421237 | 57486R   | HUYNH, LYNN                 | 03/28/25 | 252.03    | MW   | IS   |     |      |
| AP CHK 00421238 | 53167R   | IN AND OUT PLUMBING         | 03/28/25 | 2,000.00  | MW   | IS   |     |      |
| AP CHK 00421239 | 48933    | INFOSEND INC                | 03/28/25 | 8,366.18  | MW   | IS   |     |      |
| AP CHK 00421240 | 31781    | INNOVATIVE CLAIM SOLUTIONS  | 03/28/25 | 17,173.67 | MW   | IS   |     |      |
| AP CHK 00421241 | 48708    | INSPECTION SERVICES INC     | 03/28/25 | 515.00    | MW   | IS   |     |      |
| AP CHK 00421242 | 51901    | INTEGRATED COMMUNICATION SY | 03/28/25 | 2,160.18  | MW   | IS   |     |      |
| AP CHK 00421243 | 57693    | INTERACTIVE RESOURCES INC   | 03/28/25 | 37,070.69 | MW   | IS   |     |      |
| AP CHK 00421244 | 14932    | INTERSTATE BATTERY SYSTEM O | 03/28/25 | 188.31    | MW   | IS   |     |      |
| AP CHK 00421245 | 1072     | IRVINE & JACHENS INC        | 03/28/25 | 844.94    | MW   | IS   |     |      |
| AP CHK 00421246 | 59134R   | JEFFERIES, DAVID            | 03/28/25 | 500.00    | MW   | IS   |     |      |
| AP CHK 00421247 | 25311    | JOHNSON CONTROLS SECURITY S | 03/28/25 | 589.79    | MW   | IS   |     |      |
| AP CHK 00421248 | 58295    | JONES, RAMON                | 03/28/25 | 659.00    | MW   | IS   |     |      |
| AP CHK 00421249 | 56784    | JUNIO, FRANCESCA            | 03/28/25 | 578.00    | MW   | IS   |     |      |
| AP CHK 00421250 | 56294    | KELLY SPICERS FACILITIES SO | 03/28/25 | 4,706.86  | MW   | IS   |     |      |
| AP CHK 00421251 | 59113    | KENNEDY, ISAYAH             | 03/28/25 | 100.00    | MW   | IS   |     |      |
| AP CHK 00421252 | 57615    | KIMBALL-DIRECTO, TEODORO    | 03/28/25 | 224.00    | MW   | IS   |     |      |
| AP CHK 00421253 | 57064    | KING TINT                   | 03/28/25 | 700.00    | MW   | IS   |     |      |
| AP CHK 00421254 | 51402R   | KLATT, JOHN                 | 03/28/25 | 83.90     | MW   | IS   |     |      |
| AP CHK 00421255 | 59112    | KNIGHT, DANIEL              | 03/28/25 | 245.00    | MW   | IS   |     |      |
| AP CHK 00421256 | 57323R   | KONG, JONATHAN              | 03/28/25 | 116.91    | MW   | IS   |     |      |
| AP CHK 00421257 | 59127R   | KRIFUKS, GALINA             | 03/28/25 | 988.08    | MW   | IS   |     |      |
| AP CHK 00421258 | 1108     | L N CURTIS AND SONS         | 03/28/25 | 1,447.12  | MW   | IS   |     |      |

| Document        | Payee ID | Payee Name                  | Date     | Amount    | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|-----------|------|------|-----|---------|
| AP CHK 00421259 | 8614     | LC ACTION POLICE SUPPLY LTD | 03/28/25 | 13,087.32 | MM   | IS   |     |         |
| AP CHK 00421260 | 31717    | LEE, DAVID                  | 03/28/25 | 110.00    | MM   | IS   |     |         |
| AP CHK 00421261 | 59114    | LEE, MITCHELL               | 03/28/25 | 362.00    | MM   | IS   |     |         |
| AP CHK 00421262 | 33497    | LEGACY MECHANICAL & ENERGY  | 03/28/25 | 4,367.51  | MM   | IS   |     |         |
| AP CHK 00421263 | 45083    | LEHR                        | 03/28/25 | 47,472.84 | MM   | IS   |     |         |
| AP CHK 00421264 | 40169    | LIFELCOC TECHNOLOGIES INC   | 03/28/25 | 1,031.35  | MM   | IS   |     |         |
| AP CHK 00421265 | 59119R   | LIN, ZIYI                   | 03/28/25 | 202.00    | MM   | IS   |     |         |
| AP CHK 00421266 | 59121R   | LO, IRENE                   | 03/28/25 | 3,511.26  | MM   | IS   |     |         |
| AP CHK 00421267 | 29332    | LORAL LANDSCAPING           | 03/28/25 | 1,455.00  | MM   | IS   |     |         |
| AP CHK 00421268 | 49874    | LOU'S GLOVES INC            | 03/28/25 | 396.00    | MM   | IS   |     |         |
| AP CHK 00421269 | 58287    | LUBE SQUAD OF SFO LLC       | 03/28/25 | 1,799.75  | MM   | IS   |     |         |
| AP CHK 00421270 | 21043R   | MAGAT, CARLOS               | 03/28/25 | 400.00    | MM   | IS   |     |         |
| AP CHK 00421271 | 59132    | MAHONEY, MITCHEL            | 03/28/25 | 650.00    | MM   | IS   |     |         |
| AP CHK 00421272 | 54358    | MAVERICK NETWORKS INC       | 03/28/25 | 321.38    | MM   | IS   |     |         |
| AP CHK 00421273 | 14277    | MAZE & ASSOCIATES INC       | 03/28/25 | 1,995.00  | MM   | IS   |     |         |
| AP CHK 00421274 | 19166    | MC LAUGHLIN, RANDY          | 03/28/25 | 1,240.00  | MM   | IS   |     |         |
| AP CHK 00421275 | 59128R   | MEHLEIB, AUDREY             | 03/28/25 | 195.00    | MM   | IS   |     |         |
| AP CHK 00421276 | 44154R   | MEERE, ROSE                 | 03/28/25 | 547.27    | MM   | IS   |     |         |
| AP CHK 00421277 | 37348    | METROPOLITAN ELECTRICAL CON | 03/28/25 | 10,187.00 | MM   | IS   |     |         |
| AP CHK 00421278 | 22863    | MIDWEST TAPE INC            | 03/28/25 | 936.41    | MM   | IS   |     |         |
| AP CHK 00421279 | 59115    | MOHAMED, NASER              | 03/28/25 | 120.00    | MM   | IS   |     |         |
| AP CHK 00421280 | 35972    | MOORE, JOHNNY               | 03/28/25 | 87.00     | MM   | IS   |     |         |
| AP CHK 00421281 | 54503    | MOORE, SEAN                 | 03/28/25 | 1,705.00  | MM   | IS   |     |         |
| AP CHK 00421282 | 58874    | MORALES, ELIZABETH          | 03/28/25 | 600.00    | MM   | IS   |     |         |
| AP CHK 00421283 | 59116    | MORRELL, DEREK              | 03/28/25 | 292.00    | MM   | IS   |     |         |
| AP CHK 00421284 | 39868R   | MR ROOFING INC              | 03/28/25 | 404.00    | MM   | IS   |     |         |
| AP CHK 00421285 | 57629    | NASHER, OTHMAN              | 03/28/25 | 629.00    | MM   | IS   |     |         |
| AP CHK 00421286 | 45221R   | NEW HIGH PROTECTION ROOFING | 03/28/25 | 202.00    | MM   | IS   |     |         |

| Document        | Payee ID | Payee Name                  | Date     | Amount     | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|-----|---------|
| AP CHK 00421287 | 59016    | NOR-CAL OVERHEAD INC        | 03/28/25 | 1,760.97   | MM   | IS   |     |         |
| AP CHK 00421288 | 25761    | NORTHERN SAFETY CO INC      | 03/28/25 | 934.43     | MM   | IS   |     |         |
| AP CHK 00421289 | 47093    | O'REILLY AUTOMOTIVE INC     | 03/28/25 | 341.96     | MM   | IS   |     |         |
| AP CHK 00421290 | 56820    | ODP BUSINESS SOLUTIONS LLC  | 03/28/25 | 1,058.10   | MM   | IS   |     |         |
| AP CHK 00421291 | 56822    | ODP BUSINESS SOLUTIONS LLC  | 03/28/25 | 2,687.65   | MM   | IS   |     |         |
| AP CHK 00421292 | 58180    | ODP BUSINESS SOLUTIONS LLC  | 03/28/25 | 562.50     | MM   | IS   |     |         |
| AP CHK 00421293 | 56335    | OPERATIONAL TECHNICAL SERVI | 03/28/25 | 19,052.00  | MM   | IS   |     |         |
| AP CHK 00421294 | 35580    | OWYANG, RENNIE              | 03/28/25 | 630.00     | MM   | IS   |     |         |
| AP CHK 00421295 | 32927    | PACIFIC FIRE SAFE FIRE EXTI | 03/28/25 | 916.13     | MM   | IS   |     |         |
| AP CHK 00421296 | 1216     | PACIFIC GAS & ELECTRIC      | 03/28/25 | 265,008.33 | MM   | IS   |     |         |
| AP CHK 00421297 | 58611    | PACIFIC OFFICE AUTOMATION I | 03/28/25 | 28.10      | MM   | IS   |     |         |
| AP CHK 00421298 | 29252    | PACIFIC PRODUCE INC         | 03/28/25 | 848.65     | MM   | IS   |     |         |
| AP CHK 00421299 | 58297    | PAMINTUAN, ELMER            | 03/28/25 | 1,545.00   | MM   | IS   |     |         |
| AP CHK 00421300 | 59126R   | PAPKE, DELLFIN              | 03/28/25 | 205.04     | MM   | IS   |     |         |
| AP CHK 00421301 | 36907R   | PATOLO, MICHAEL             | 03/28/25 | 121.00     | MM   | IS   |     |         |
| AP CHK 00421302 | 27473    | PENWORTHY COMPANY, THE      | 03/28/25 | 3,275.32   | MM   | IS   |     |         |
| AP CHK 00421303 | 59013    | PERALTA, JEANNETTE M        | 03/28/25 | 2,480.00   | MM   | IS   |     |         |
| AP CHK 00421304 | 57505R   | PEREZ, RAYLEEN              | 03/28/25 | 106.20     | MM   | IS   |     |         |
| AP CHK 00421305 | 29422    | PERLAS, JOACHIM             | 03/28/25 | 83.00      | MM   | IS   |     |         |
| AP CHK 00421306 | 10255MED | PERMANENTE MEDICAL GROUP IN | 03/28/25 | 558.00     | MM   | IS   |     |         |
| AP CHK 00421307 | 19678    | PERS LONG TERM CARE PROGRAM | 03/28/25 | 189.24     | MM   | IS   |     |         |
| AP CHK 00421308 | 47044    | PETERSON TRUCKS INC         | 03/28/25 | 3,330.16   | MM   | IS   |     |         |
| AP CHK 00421309 | 54331    | PIIAN SYSTEMS LLC           | 03/28/25 | 7,387.34   | MM   | IS   |     |         |
| AP CHK 00421310 | 49027    | PLACEMENTS INC              | 03/28/25 | 272.50     | MM   | IS   |     |         |
| AP CHK 00421311 | 16551    | POSTER COMPLIANCE CENTER    | 03/28/25 | 215.19     | MM   | IS   |     |         |
| AP CHK 00421312 | 49791R   | POTT, ISAAKO                | 03/28/25 | 195.00     | MM   | IS   |     |         |
| AP CHK 00421313 | 53942    | PREFERRED ALLIANCE INC      | 03/28/25 | 402.42     | MM   | IS   |     |         |
| AP CHK 00421314 | 22005    | QUADIENIT INC               | 03/28/25 | 20.88      | MM   | IS   |     |         |



| Document        | Payee ID   | Payee Name                  | Date     | Amount    | Type  | Stat  | Rel To Note |
|-----------------|------------|-----------------------------|----------|-----------|-------|-------|-------------|
| =====           | =====      | =====                       | =====    | =====     | ===== | ===== | =====       |
| AP CHK 00421315 | 58240R     | QUALITY GENERAL CONSTRUCTIO | 03/28/25 | 7,613.45  | MW    | IS    |             |
| AP CHK 00421316 | 14449      | R & S ERECTION OF SAN MATEO | 03/28/25 | 1,319.88  | MW    | IS    |             |
| AP CHK 00421317 | 48668JPA   | RAVNTECH CORPORATION        | 03/28/25 | 25,032.79 | MW    | IS    |             |
| AP CHK 00421318 | 42475      | RB PETROLEUM SERVICES       | 03/28/25 | 5,630.00  | MW    | IS    |             |
| AP CHK 00421319 | 58191      | RDA CONSULTING              | 03/28/25 | 3,671.96  | MW    | IS    |             |
| AP CHK 00421320 | 45900R     | REYES, IGNACIO              | 03/28/25 | 116.70    | MW    | IS    |             |
| AP CHK 00421321 | 58959      | RINGCENTRAL INC             | 03/28/25 | 1,353.57  | MW    | IS    |             |
| AP CHK 00421322 | 59129R     | RIVAS, WILLIAM              | 03/28/25 | 30.00     | MW    | IS    |             |
| AP CHK 00421323 | 57114R     | RODRIGUEZ, RENALDO          | 03/28/25 | 116.91    | MW    | IS    |             |
| AP CHK 00421324 | 10207      | ROMAN, MARIANNA             | 03/28/25 | 675.00    | MW    | IS    |             |
| AP CHK 00421325 | 58641REN   | ROMEL 400 LLC               | 03/28/25 | 335.00    | MW    | IS    |             |
| AP CHK 00421326 | 53616      | ROMERO, JACOB               | 03/28/25 | 1,445.00  | MW    | IS    |             |
| AP CHK 00421327 | 52843R     | S F UNDERGROUND             | 03/28/25 | 500.00    | MW    | IS    |             |
| AP CHK 00421328 | 14776      | SAN MATEO COUNTY EMS AGENCY | 03/28/25 | 187.00    | MW    | IS    |             |
| AP CHK 00421329 | G1MARTINEZ | SAN MATEO COUNTY SHERIFF    | 03/28/25 | 112.50    | MW    | IS    |             |
| AP CHK 00421330 | 1790       | SAN MATEO COUNTY TRANSIT DI | 03/28/25 | 47,100.66 | MW    | IS    |             |
| AP CHK 00421331 | 56750      | SCL-NORTH                   | 03/28/25 | 3,856.61  | MW    | IS    |             |
| AP CHK 00421332 | 44095      | SERVICE PRESS INC           | 03/28/25 | 80.39     | MW    | IS    |             |
| AP CHK 00421333 | 59117      | SHATRAT, ADAM               | 03/28/25 | 205.00    | MW    | IS    |             |
| AP CHK 00421334 | 23742      | SHOE DEPOT INC              | 03/28/25 | 1,629.01  | MW    | IS    |             |
| AP CHK 00421335 | 52666      | SHRED WORKS INC             | 03/28/25 | 79.00     | MW    | IS    |             |
| AP CHK 00421336 | 58319R     | SHUM, CLAIRE                | 03/28/25 | 650.00    | MW    | IS    |             |
| AP CHK 00421337 | 58299      | SILVA, DANIEL               | 03/28/25 | 364.00    | MW    | IS    |             |
| AP CHK 00421338 | 46954      | SILVERSPOT GRAPHICS         | 03/28/25 | 1,421.13  | MW    | IS    |             |
| AP CHK 00421339 | 18862R     | SMELLY MELS PLUMBING INC    | 03/28/25 | 4,000.00  | MW    | IS    |             |
| AP CHK 00421340 | 57167      | SPECIALTY SERVICES          | 03/28/25 | 2,550.00  | MW    | IS    |             |
| AP CHK 00421341 | 36416      | SRPSTC                      | 03/28/25 | 190.00    | MW    | IS    |             |
| AP CHK 00421342 | 54631      | STEPHEN CREVELLI            | 03/28/25 | 4,800.00  | MW    | IS    |             |

| Document        | Payee ID | Payee Name                  | Date     | Amount     | Type | Stat | Rel To Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|-------------|
| AP CHK 00421343 | 59118R   | SUNRUN INSTALLATION SERVICE | 03/28/25 | 1,131.72   | MW   | IS   |             |
| AP CHK 00421344 | 59136R   | SUNSTONE CONSTRUCTION INC   | 03/28/25 | 1,000.00   | MW   | IS   |             |
| AP CHK 00421345 | 51439    | SWEET DELIGHT BAKERY        | 03/28/25 | 2,248.75   | MW   | IS   |             |
| AP CHK 00421346 | 29237    | SYNAGRO WEST LLC            | 03/28/25 | 31,794.11  | MW   | IS   |             |
| AP CHK 00421347 | 45319    | T MOBILE USA INC            | 03/28/25 | 400.00     | MW   | IS   |             |
| AP CHK 00421348 | 45319    | T MOBILE USA INC            | 03/28/25 | 115.00     | MW   | IS   |             |
| AP CHK 00421349 | 15590    | T SHIRT FEVER               | 03/28/25 | 1,460.16   | MW   | IS   |             |
| AP CHK 00421350 | 57734    | TAPCO INC                   | 03/28/25 | 7,806.62   | MW   | IS   |             |
| AP CHK 00421351 | 52669    | TAYLOR, KENNETH             | 03/28/25 | 2,094.00   | MW   | IS   |             |
| AP CHK 00421352 | 13852    | TELECOMMUNICATIONS ENGINEER | 03/28/25 | 3,024.50   | MW   | IS   |             |
| AP CHK 00421353 | 42970JPA | TELECOMMUNICATIONS ENGINEER | 03/28/25 | 26,894.44  | MW   | IS   |             |
| AP CHK 00421354 | 58829    | TENNTSON ELECTRIC LLC       | 03/28/25 | 489,007.75 | MW   | IS   |             |
| AP CHK 00421355 | 51891    | TETRA TECH INC              | 03/28/25 | 53,169.17  | MW   | IS   |             |
| AP CHK 00421356 | 59133    | TOP GOLF USA INC            | 03/28/25 | 5,905.25   | MW   | IS   |             |
| AP CHK 00421357 | 56505    | TOSHIBA AMERICA BUSINESS SO | 03/28/25 | 10,489.99  | MW   | IS   |             |
| AP CHK 00421358 | 59111    | TOTAH, ISABELLA             | 03/28/25 | 476.00     | MW   | IS   |             |
| AP CHK 00421359 | 39622    | TOW, KEVIN                  | 03/28/25 | 371.00     | MW   | IS   |             |
| AP CHK 00421360 | 57409JPA | TOWNS, MICHAEL              | 03/28/25 | 15,000.00  | MW   | IS   |             |
| AP CHK 00421361 | 10160    | TOY, STANLEY                | 03/28/25 | 720.00     | MW   | IS   |             |
| AP CHK 00421362 | 52033    | TRIPLEPI SMITH & ASSOCIATES | 03/28/25 | 1,937.87   | MW   | IS   |             |
| AP CHK 00421363 | 59125R   | TUNAI, FAATUALITAUA         | 03/28/25 | 146.45     | MW   | IS   |             |
| AP CHK 00421364 | 26803    | TURBO DATA SYSTEMS INC      | 03/28/25 | 31,251.90  | MW   | IS   |             |
| AP CHK 00421365 | 34094    | TURF STAR INC               | 03/28/25 | 834.09     | MW   | IS   |             |
| AP CHK 00421366 | 37637    | ULINE INC                   | 03/28/25 | 1,105.35   | MW   | IS   |             |
| AP CHK 00421367 | 56630    | UNDERGROUND REPUBLIC WATER  | 03/28/25 | 41,173.62  | MW   | IS   |             |
| AP CHK 00421368 | 32209    | UNIVAR SOLUTIONS USA INC    | 03/28/25 | 28,849.70  | MW   | IS   |             |
| AP CHK 00421369 | 39811    | UPS                         | 03/28/25 | 29.58      | MW   | IS   |             |
| AP CHK 00421370 | 58572    | US FOODS INC                | 03/28/25 | 3,766.28   | MW   | IS   |             |

| Document        | Payee ID | Payee Name                  | Date     | Amount     | Type | Stat | Rel | To Note |
|-----------------|----------|-----------------------------|----------|------------|------|------|-----|---------|
| AP CHK 00421371 | 58575    | VALLEY OIL COMPANY          | 03/28/25 | 34,684.03  | MM   | IS   |     |         |
| AP CHK 00421372 | 29329    | VERIZON WIRELESS SERVICES L | 03/28/25 | 6,971.71   | MM   | IS   |     |         |
| AP CHK 00421373 | 51675R   | VOGT, TAYLOR                | 03/28/25 | 349.00     | MM   | IS   |     |         |
| AP CHK 00421374 | 55963R   | WANG, CHERESA               | 03/28/25 | 1,217.48   | MM   | IS   |     |         |
| AP CHK 00421375 | 50485    | WAVE BROADBAND              | 03/28/25 | 1,079.95   | MM   | IS   |     |         |
| AP CHK 00421376 | 50485    | WAVE BROADBAND              | 03/28/25 | 1,295.00   | MM   | IS   |     |         |
| AP CHK 00421377 | 58346    | WESCO RECEIVABLES CORP      | 03/28/25 | 10,792.23  | MM   | IS   |     |         |
| AP CHK 00421378 | 39237    | WEST COAST CODE CONSULTANTS | 03/28/25 | 7,539.34   | MM   | IS   |     |         |
| AP CHK 00421379 | 36888    | WESTERN TRUCK FABRICATION I | 03/28/25 | 86.86      | MM   | IS   |     |         |
| AP CHK 00421380 | 56711    | WILLIAM K FAISST CONSULTING | 03/28/25 | 4,556.25   | MM   | IS   |     |         |
| AP CHK 00421381 | 38558    | WILSEY HAM INC              | 03/28/25 | 5,070.11   | MM   | IS   |     |         |
| AP CHK 00421382 | 53949    | WINNER CHEVROLET INC        | 03/28/25 | 132,789.48 | MM   | IS   |     |         |
| AP CHK 00421383 | 21984    | WONG, ANTHONY               | 03/28/25 | 1,242.60   | MM   | IS   |     |         |
| AP CHK 00421384 | 56659R   | WOO, YANG                   | 03/28/25 | 160.00     | MM   | IS   |     |         |
| AP CHK 00421385 | 59123R   | WU, SI                      | 03/28/25 | 179.94     | MM   | IS   |     |         |
| AP CHK 00421386 | 45328    | YONEMOTO, DAVID B           | 03/28/25 | 305.00     | MM   | IS   |     |         |
| AP CHK 00421387 | 53624    | YUEN, NEWTON                | 03/28/25 | 625.00     | MM   | IS   |     |         |
| AP CHK 00421388 | 57428R   | ZHANG, ALEXANDER            | 03/28/25 | 116.84     | MM   | IS   |     |         |
| AP CHK 00421389 | 58650R   | ZHU, YAN                    | 03/28/25 | 500.00     | MM   | IS   |     |         |
| AP CHK 00421390 | 58315    | ZONE 4 CONSTRUCTION INC     | 03/28/25 | 26,545.11  | MM   | IS   |     |         |
| AP CHK 00421391 | 58467    | ZOON ENGINEERING INC        | 03/28/25 | 38,586.93  | MM   | IS   |     |         |
| AP CHK 00421392 | 20972    | ZUMAR INDUSTRIES INC        | 03/28/25 | 911.09     | MM   | IS   |     |         |

| Document               | Payee ID | Payee Name                 | Date  | Amount       | Type  | Stat                        | Rel   | To    | Note  |
|------------------------|----------|----------------------------|-------|--------------|-------|-----------------------------|-------|-------|-------|
| =====                  | =====    | =====                      | ===== | =====        | ===== | =====                       | ===== | ===== | ===== |
| G R A N D T O T A L S: |          |                            |       |              |       |                             |       |       |       |
|                        |          | Total Void Machine Written |       | 0.00         |       | Number of Checks Processed: |       | 0     |       |
|                        |          | Total Void Hand Written    |       | 0.00         |       | Number of Checks Processed: |       | 0     |       |
|                        |          | Total Machine Written      |       | 2,271,132.47 |       | Number of Checks Processed: |       | 302   |       |
|                        |          | Total Hand Written         |       | 0.00         |       | Number of Checks Processed: |       | 0     |       |
|                        |          | Total Reversals            |       | 0.00         |       | Number of Checks Processed: |       | 0     |       |
|                        |          | Total Cancelled            |       | 0.00         |       | Number of Checks Processed: |       | 0     |       |
|                        |          | Total EFTs                 |       | 0.00         |       | Number of EFTs Processed:   |       | 0     |       |
|                        |          | Total EPAYs                |       | 0.00         |       | Number of EPAYs Processed:  |       | 0     |       |
|                        |          | G R A N D T O T A L        |       | 2,271,132.47 |       |                             |       |       |       |



# City Council Agenda Report

Item # \_\_\_\_\_

**Meeting Date: April 14, 2025**

**Subject: Authorize the City Manager to Award Contracts for the Mussel Rock Stability Project**

## Recommended Action

Staff recommends that the City Council:

- 1) Approve the design documents for the 2025 Seawall Repair and the recommendation letter for a revetment installation for the Mussel Rock Stability Project;
- 2) Adopt the attached resolution authorizing the City Manager to award contracts for the Mussel Rock Stability Project to the lowest responsible bidder(s) in an amount not to exceed \$4,000,000;
- 3) Authorize the City Manager to approve change orders within the not to exceed amount of \$4,000,000; and
- 4) Authorize the City Manager to execute all necessary contracts to complete the project

## Background

The Mussel Rock Landfill is a closed landfill in Daly City located adjacent to the Pacific Ocean near Westline Drive. It contains over a million cubic yards of waste and is subject to continuous land movement and erosion. The site contains two, large landfill areas, more formally known as the Lower Disposal Area (LDA) within the middle and southern areas of the site, and the Upper Disposal Area (UDA) located in the northern portion of the site.

The southern half of the Mussel Rock Landfill revetment seawall has sustained considerable damage in recent years. Displacement of riprap has progressed such that repairs to the seawall are needed to maintain stability of the riprap and offset potential erosion of the underlying subgrade rock. Filling in the gaps in the seawall with large hard angular riprap will help restabilize the seawall.

An Emergency Coastal Development Permit (ECDP) application was submitted to the California Coastal Commission (CCC) in March 2025 and an ECDP Permit was issued by CCC in April 2025.

In addition, there has been a noticeable increase in the rate of bluff erosion in the northern portion of the site below the UDA. This area does not have any armoring of the slope to protect it from wave action. As a result, the powerful wave action erodes the toe of the bluff washing away the buttressing landslide material at the base resulting in the landslide working its way upslope towards the UDA.

Due to the fast rate of landslide movement, it is not possible for the City to evaluate and develop a mitigation plan with the conditions changing significantly every couple of months. The City will be submitting another ECDP application to the CCC for the installation of a rip rap revetment at and below the beach level to protect the toe of the landslide and the bluff as recommended by the City's consulting geologist.

### Discussion

The seawall repair and the revetment installation are needed to reduce the risk of the landfill material from being undermined and getting into the ocean. Due to the increased rate of erosion that has been occurring, it is imperative that this work get completed as quickly as possible.

Per Public Contract Code section 22050, the Council may direct immediate action without giving notice for bids to let contracts. Based on the urgency of the situation, staff is recommending that Council forgo the open bid process and authorize the City Manager to execute contracts with the lowest responsible bidder(s) based on proposals received that can satisfy the City's needs in addressing the situation. Staff is also recommending that the City Manager be authorized to approve contract change order(s) and executes any necessary contracts with contractors, consultant, and/or inspection firm(s) to complete the project.

### Fiscal Impact

Currently there is over \$4,000,000 in the Mussel Rock Waste Mitigation and the Mussel Rock Landfill Seawall Repair project accounts that can be used for this work. Funding from the two project accounts will be transferred into the Mussel Rock Stability Project for this work. No additional appropriation is needed at this time.

### Summary/Conclusion

Staff recommends that the City Council:

- 1) Approve the design documents for the 2025 Seawall Repair and the recommendation letter for a revetment installation for the Mussel Rock Stability Project;
- 2) Adopt the attached resolution authorizing the City Manager to award contracts for Mussel Rock Stability Project to the lowest responsible bidder(s) in an amount not to exceed \$4,000,000;
- 3) Authorize the City Manager to approve change orders within the not to exceed amount of \$4,000,000; and
- 4) Authorize the City Manager to execute all necessary contracts to complete the project

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Richard Chiu, Jr.", with a stylized, cursive script.

Richard Chiu, Jr.  
Director of Public Works

Attachments:

1. Resolution to authorize the City Manager to award project
2. 2025 Seawall Repair Plans
3. Letter from Cotton Shires regarding the urgency of the situation
4. Public Contract Code Section 22050

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY AUTHORIZING  
THE CITY MANAGER TO AWARD CONTRACTS IN A TOTAL AMOUNT NOT TO  
EXCEED \$4,000,000 FOR THE MUSSEL ROCK STABILITY PROJECT

**WHEREAS**, the southern half of the Mussel Rock Landfill revetment seawall has sustained considerable damage in recent years; and

**WHEREAS**, repairs to the seawall are needed to maintain stability of the riprap and offset potential erosion of the underlying subgrade rock; and

**WHEREAS**, an Emergency Coastal Development Permit (ECDP) was issued by the California Coastal Commission (CCC) in April 2025; and

**WHEREAS**, a noticeable increase in the rate of bluff erosion in the northern portion of the site below the Upper Disposal Area is occurring; and

**WHEREAS**, due to the fast rate of landslide movement, it is not possible for the City to evaluate and develop a mitigation plan with the conditions changing significantly every couple of months; and

**WHEREAS**, the City will be submitting another ECDP application to the CCC for the installation of a rip rap revetment at and below the beach level to protect the toe of the landslide and the bluff as recommended by the City's consulting geologist; and

**WHEREAS**, the seawall repair and the revetment installation are needed to reduce the risk of the landfill material from being undermined and getting into the ocean; and

**WHEREAS**, per Public Contract Code section 22050, the Council may direct immediate action without giving notice for bids to let contracts; and

**WHEREAS**, there is over \$4,000,000 in the Mussel Rock Waste Mitigation and the Mussel Rock Landfill Seawall Repair project accounts that can be used for this work;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Daly City that:

1. The design documents for the 2025 Seawall Repair and the recommendation letter for a revetment installation for the Mussel Rock Stability Project is hereby approved.
2. The City Manager is hereby authorized to award contracts for Mussel Rock Stability Project to the lowest responsible bidder(s) in an amount not to exceed \$4,000,000;



3. The City Manager is hereby authorized to approve change orders within the not to exceed amount of \$4,000,000.
4. The City Manager is hereby authorized to execute all necessary contracts to complete the project

I hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council of Daly City, California, at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers: \_\_\_\_\_  
\_\_\_\_\_

NOES, Councilmembers: \_\_\_\_\_  
\_\_\_\_\_

ABSENT, Councilmembers: \_\_\_\_\_

\_\_\_\_\_  
CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

\_\_\_\_\_  
MAYOR OF THE CITY OF DALY CITY

# MUSSEL ROCK LANDFILL 2025 SEAWALL REPAIR PROJECT

## DALY CITY, CALIFORNIA

| SHEET INDEX |                                                      |
|-------------|------------------------------------------------------|
| SHEET NO.   |                                                      |
| 1           | TITLE PAGE                                           |
| 2           | GENERAL NOTES AND DETAILS                            |
| 3           | SITE PLAN, AND SEAWALL ACCESS PLAN                   |
| 4           | SEAWALL REPAIR PLAN AND TYPICAL SECTIONS A, B, AND C |
| 5           | SEAWALL REPAIR PLAN AND TYPICAL SECTIONS D, E, AND F |
| 6           | SEAWALL REPAIR PLAN AND TYPICAL SECTIONS G, H, AND I |
| 7           | SEAWALL REPAIR PLAN AND TYPICAL SECTIONS J, K, AND L |
| 8           | SEAWALL REPAIR PLAN AND TYPICAL SECTIONS M, AND N    |

CITY COUNCIL

MAYOR:

VICE MAYOR:

COUNCIL MEMBERS:

CITY MANAGER:

CIVIC CENTER:

ROD DAUS-MAGBUAL

GLENN R. SYLVESTER

PAMELA DIGIOVANNI

JUSLYN C. MANALO

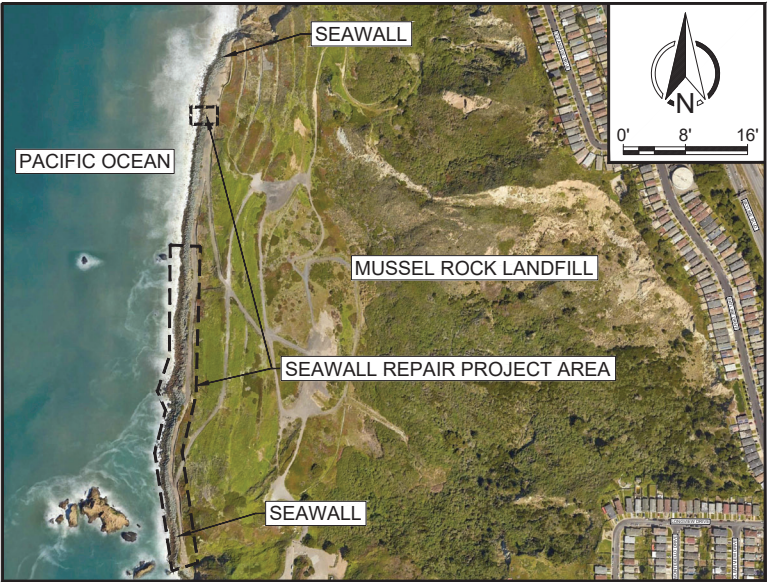
TERESA G. PROANO

THOMAS J. PICCOLOTTI

333 90TH STREET, DALY CITY, CA 94015

PHONE: (650) 991-8064

FAX: (650) 991-8243



LOCATION MAP

APPROVALS:

RICHARD CHIU, PE  
DIRECTOR OF PUBLIC WORKS

DATE:

JEFFREY FORNESI  
ASSISTANT TO THE PUBLIC WORKS DIRECTOR

DATE:

TATUM MOTHERSHEAD  
DIRECTOR OF ECONOMY & COMMUNITY DEVELOPMENT

DATE:

SHIRLEY CHAN, P.E.  
ACTING CITY ENGINEER

DATE:

PLANS APPROVED FOR CONSTRUCTION

RICHARD CHIU, PE  
DIRECTOR OF PUBLIC WORKS

DATE:

SHIRLEY CHAN, P.E.  
ACTING CITY ENGINEER

DATE:

PLANS CONFIRMED TO "AS BUILT" CONDITION:

SHIRLEY CHAN, P.E.  
ACTING CITY ENGINEER

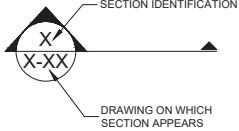
DATE:

|                                                                                                                                                                                                                              |  |                                                                                                  |                                |                                                                                                                                                                            |                        |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--|
| <div><div>R.P.E.</div><div><div><div><div><div></div><div>REGISTERED PROFESSIONAL ENGINEER</div><div>MICHAEL E. VELTZ</div><div>No. C56234</div><div>CIVIL</div><div>STATE OF CALIFORNIA</div></div></div></div></div></div> |  | <div><div><div><div><div></div><div>DALY CITY</div><div>CALIFORNIA</div></div></div></div></div> |                                | <div><div>THE CITY OF DALY CITY</div><div>CALIFORNIA</div><div>DEPARTMENT OF PUBLIC WORKS</div><div>MUSSEL ROCK LANDFILL</div><div>2025 SEAWALL REPAIR PROJECT</div></div> |                        |  |
| <div><div><div><div><div></div><div>Δ</div><div>-</div></div></div></div></div>                                                                                                                                              |  | <div>TITLE PAGE</div>                                                                            |                                |                                                                                                                                                                            |                        |  |
| <div><div><div><div><div></div><div>Δ</div><div>-</div></div></div></div></div>                                                                                                                                              |  | <div>DRAWN: T.R.A.</div>                                                                         | <div>DATE: JANUARY, 2025</div> | <div>APPROVED: CITY ENGINEER</div>                                                                                                                                         |                        |  |
| <div><div><div><div><div></div><div>Δ</div><div>-</div></div></div></div></div>                                                                                                                                              |  | <div>DESIGNED: M.V.</div>                                                                        | <div>SCALE: 1" = 8'</div>      | <div>PROJECT NUMBER</div>                                                                                                                                                  | <div>SHEET COUNT</div> |  |
| <div><div><div><div><div></div><div>Δ</div><div>-</div></div></div></div></div>                                                                                                                                              |  | <div>CHECKED: M.V.</div>                                                                         | <div>SURVEY NO.</div>          | <div>2022-10-CS</div>                                                                                                                                                      | <div>1 OF 8</div>      |  |
| <div><div><div><div><div></div><div>Δ</div><div>-</div></div></div></div></div>                                                                                                                                              |  | <div></div>                                                                                      |                                | <div>SHEET NUMBER</div>                                                                                                                                                    | <div>01</div>          |  |

GENERAL ABBREVIATIONS

|         |                       |
|---------|-----------------------|
| APPROX. | APPROXIMATE           |
| AVE     | AVERAGE               |
| B.G.S.  | BELOW GROUND SURFACE  |
| CMP     | CORRUGATED METAL PIPE |
| EA      | EACH                  |
| EL      | ELEVATION             |
| (E)     | EXISTING              |
| FT      | FOOT                  |
| IN      | INCH                  |
| MHW     | MEAN HIGH WATER       |
| (N)     | NEW                   |
| NTS     | NOT TO SCALE          |
| O.C.    | ON CENTER             |
| 1+00    | STATION DESIGNATION   |
| STD     | STANDARD              |

GENERAL NOTES

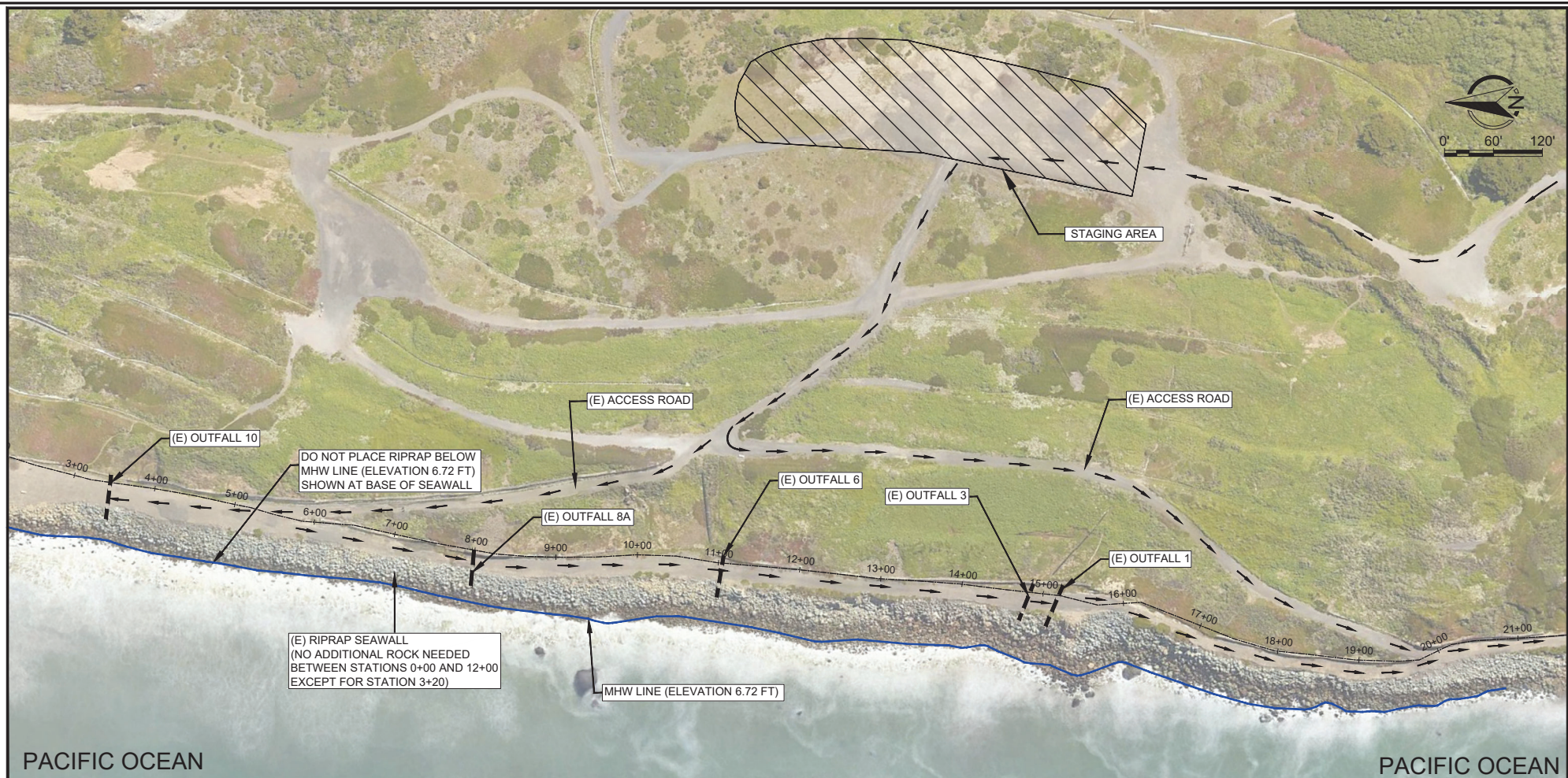
- THE CONTRACTOR SHALL PROTECT EXISTING INFRASTRUCTURE, INCLUDING MONITORING WELLS, SURVEY MARKERS, EXISTING DRAIN PIPES AND HALF-ROUND CMP CHANNELS.
- TYPICAL SECTION NUMBERING SYSTEM  

- CONTRACTOR SHALL USE AVAILABLE OPEN AREA ON UPPER DECK OF LOWER DISPOSAL AREA AND FAR SOUTH END OF SEAWALL AS STAGING AREAS.
- CONTRACTOR WILL PERFORM ALL WORK ABOVE MEAN HIGH TIDE LINE. ALL QUESTIONS AND/OR CONCERNS REGARDING THE LOCATION OF THE MEAN HIGH TIDE LINE AT THE BASE OF THE SEAWALL REVETMENT SHALL BE DIRECTED TO THE CITY OR THE PROJECT ENGINEER.
- PROTECT OUTFALLS WITHIN CONSTRUCTION ZONE OR REPLACE IN KIND IF DAMAGED.
- CONTOUR LINES SHOWN ON SHEETS 04 THROUGH 08 REPRESENT EXISTING TOPOGRAPHY.
- BETWEEN STA 17+60 AND 20+00, REMOVE EXPOSED FILTER FABRIC ALONG ACCESS ROAD EDGE AND DISPOSE OFF-SITE.

LEGEND

|                                                                                     |                                                         |
|-------------------------------------------------------------------------------------|---------------------------------------------------------|
| ---XXX---                                                                           | (E) TOPOGRAPHIC MAJOR CONTOUR (FEET)                    |
| -----                                                                               | (E) TOPOGRAPHIC MINOR CONTOUR (FEET)                    |
| → →                                                                                 | CONSTRUCTION TRAFFIC AND ACCESS TO SEAWALL REPAIR AREAS |
| - - - - -                                                                           | (E) OUTFALL                                             |
| —                                                                                   | MEAN HIGH WATER (MHW)                                   |
|  | STAGING AREA                                            |
|  | SLOPE (2 HORIZONTAL TO 1 VERTICAL)                      |
|  | IN-FILL MATERIAL (TYP)                                  |

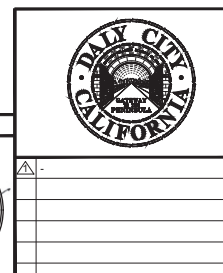
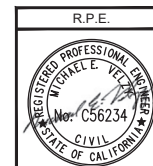
|                                                                                       |  |                                                                                       |  |                                                                   |  |                                  |  |
|---------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------|--|-------------------------------------------------------------------|--|----------------------------------|--|
| R.P.E.                                                                                |  |  |  | THE CITY OF DALY CITY<br>CALIFORNIA<br>DEPARTMENT OF PUBLIC WORKS |  |                                  |  |
|                                                                                       |  |                                                                                       |  | MUSSEL ROCK LANDFILL<br>2025 SEAWALL REPAIR PROJECT               |  |                                  |  |
|                                                                                       |  |                                                                                       |  | GENERAL NOTES AND DETAILS                                         |  |                                  |  |
|  |  | DRAWN: T.R.A.                                                                         |  | DATE: JANUARY, 2025                                               |  | APPROVED: _____<br>CITY ENGINEER |  |
|                                                                                       |  | DESIGNED: M.V.                                                                        |  | SCALE:                                                            |  | PROJECT NUMBER                   |  |
|                                                                                       |  | CHECKED: M.V.                                                                         |  | SURVEY NO.                                                        |  | SHEET COUNT                      |  |
|                                                                                       |  |                                                                                       |  |                                                                   |  | 2 OF 8                           |  |
|                                                                                       |  |                                                                                       |  |                                                                   |  | 02                               |  |





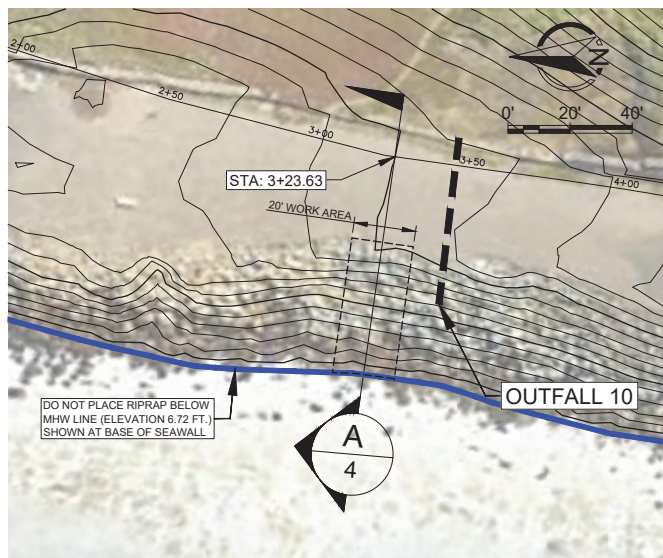
#### RIPRAP QUANTITY ESTIMATE

| Repair Area No. | Locations (Stations)<br>From | To    | Length Parallel to Seawall (ft) | Average Length (ft) | Area (ft <sup>2</sup> ) | Ave Thickness of Makeup Riprap (ft) | Total Riprap Volume (ft <sup>3</sup> ) | Riprap Porosity (%) | Volume of Voids (ft <sup>3</sup> ) | Adjusted Riprap Volume (ft <sup>3</sup> ) | Total Riprap Weight (lbs) | Total Riprap Weight (tons) |
|-----------------|------------------------------|-------|---------------------------------|---------------------|-------------------------|-------------------------------------|----------------------------------------|---------------------|------------------------------------|-------------------------------------------|---------------------------|----------------------------|
| 1               | 3+10                         | 3+30  | 20                              | 15                  | 300                     | 4                                   | 1,200                                  | 35                  | 420                                | 780                                       | 130,260                   | 65                         |
| 2               | 12+00                        | 13+00 | 100                             | 25                  | 2,500                   | 6                                   | 15,000                                 | 35                  | 5,250                              | 9,750                                     | 1,628,250                 | 814                        |
| 3               | 13+00                        | 14+00 | 100                             | 25                  | 2,500                   | 7                                   | 17,500                                 | 35                  | 6,125                              | 11,375                                    | 1,899,625                 | 950                        |
| 4               | 14+00                        | 15+00 | 100                             | 25                  | 2,500                   | 4                                   | 10,000                                 | 35                  | 3,500                              | 6,500                                     | 1,085,500                 | 543                        |
| 5               | 15+25                        | 15+75 | 50                              | 50                  | 2,500                   | 3                                   | 7,500                                  | 35                  | 2,625                              | 4,875                                     | 814,125                   | 407                        |
| 6               | 17+00                        | 18+00 | 100                             | 35                  | 3,500                   | 6                                   | 21,000                                 | 35                  | 7,350                              | 13,650                                    | 2,279,550                 | 1,140                      |
| 7               | 18+00                        | 19+00 | 100                             | 35                  | 3,500                   | 5                                   | 17,500                                 | 35                  | 6,125                              | 11,375                                    | 1,899,625                 | 950                        |
| 8               | 19+00                        | 20+00 | 100                             | 35                  | 3,500                   | 4                                   | 14,000                                 | 35                  | 4,900                              | 9,100                                     | 1,519,700                 | 760                        |
| 9               | 20+00                        | 21+00 | 100                             | 35                  | 3,500                   | 3                                   | 10,500                                 | 35                  | 3,675                              | 6,825                                     | 1,139,775                 | 570                        |
| 10              | 21+00                        | 22+00 | 100                             | 35                  | 3,500                   | 4                                   | 14,000                                 | 35                  | 4,900                              | 9,100                                     | 1,519,700                 | 760                        |
| 11              | 22+00                        | 23+25 | 125                             | 35                  | 4,375                   | 3                                   | 13,125                                 | 35                  | 4,594                              | 8,531                                     | 1,424,719                 | 712                        |
|                 |                              |       | 995                             |                     | 32,175                  |                                     | 141,325                                |                     | 49,464                             | 91,861                                    | 15,340,829                | 7,670                      |

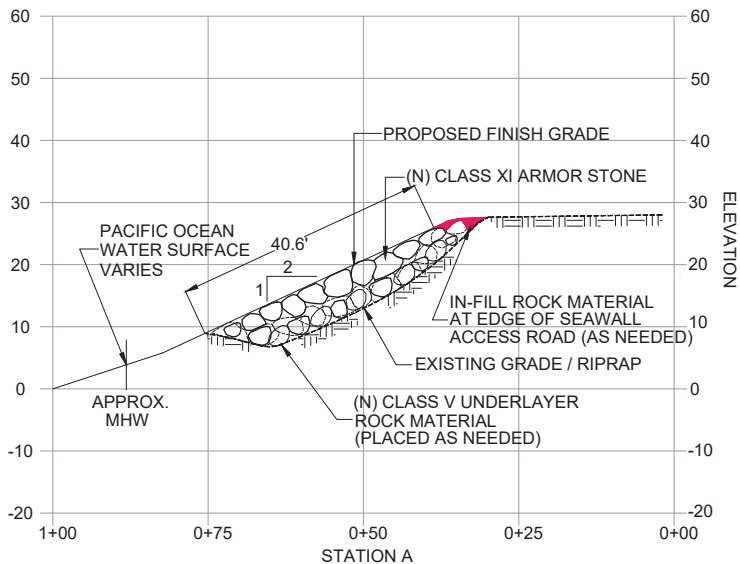


|                                                                          |                     |                            |                     |                  |  |
|--------------------------------------------------------------------------|---------------------|----------------------------|---------------------|------------------|--|
| <b>THE CITY OF DALY CITY</b><br>CALIFORNIA<br>DEPARTMENT OF PUBLIC WORKS |                     |                            |                     |                  |  |
| <b>MUSSEL ROCK LANDFILL</b><br><b>2025 SEAWALL REPAIR PROJECT</b>        |                     |                            |                     |                  |  |
| <b>SITE PLAN AND SEAWALL ACCESS PLAN</b>                                 |                     |                            |                     |                  |  |
| DRAWN: T.R.A.                                                            | DATE: JANUARY, 2025 | APPROVED: CITY ENGINEER    |                     |                  |  |
| DESIGNED: M.V.                                                           | SCALE: AS SHOWN     | PROJECT NUMBER: 2022-10-CS | SHEET COUNT: 3 OF 8 | SHEET NUMBER: 03 |  |
| CHECKED: M.V.                                                            | SURVEY NO.          |                            |                     |                  |  |

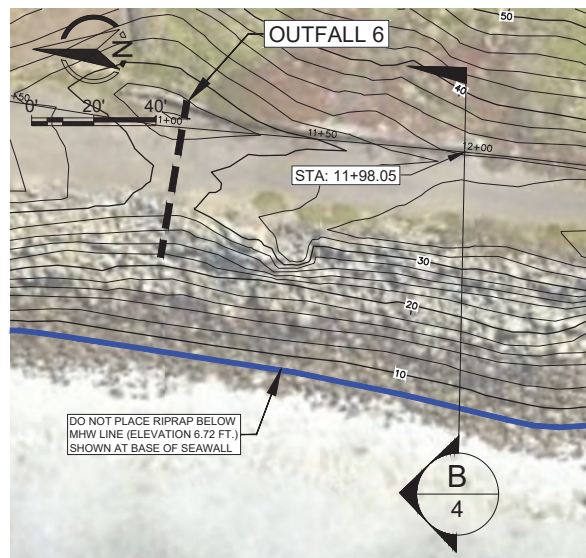




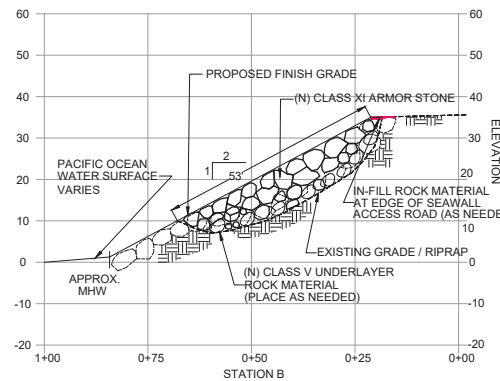
SECTION "A" @ STA: 3+23.63  
SCALE: 1" = 20'



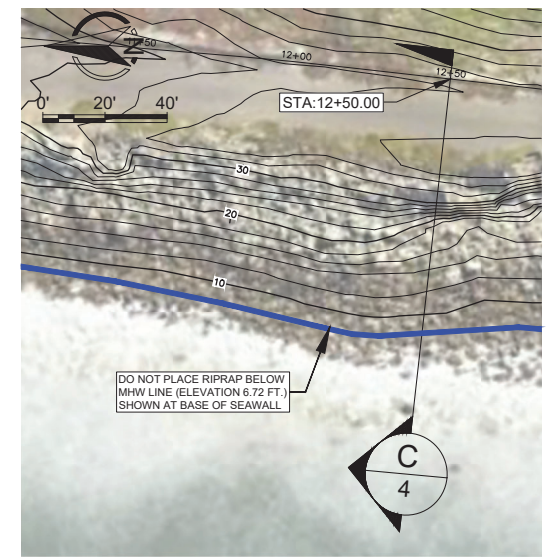
SECTION "A" @ STA: 3+23.63  
SCALE: 1" = 10' A  
4



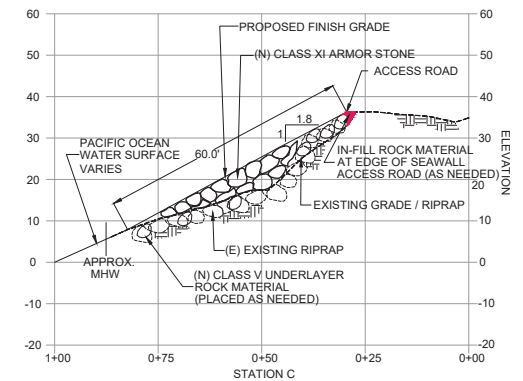
SECTION "B" @ STA: 11+98.05  
SCALE: 1" = 20'



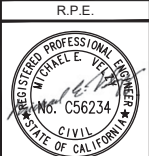
SECTION "B" @ STA: 11+98.05  
SCALE: 1" = 15' B  
4

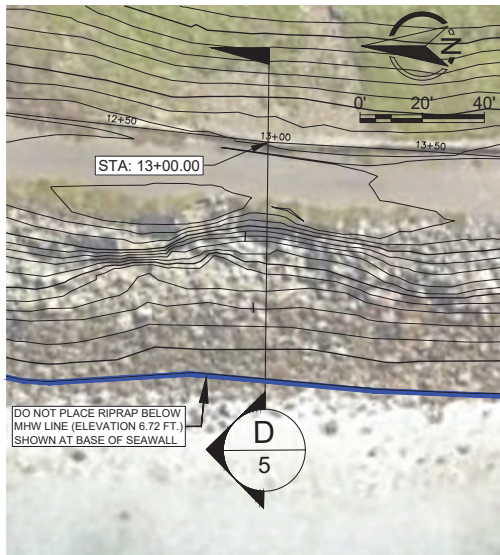


SECTION "C" @ STA: 12+50.00  
SCALE: 1" = 20'

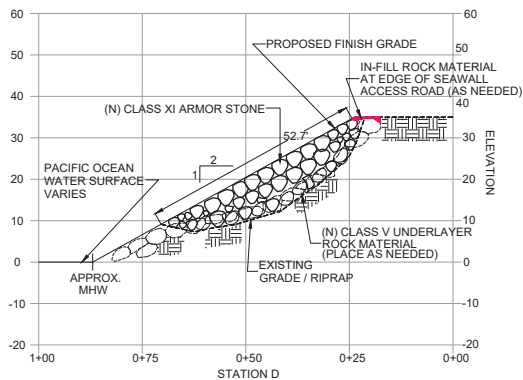


SECTION "C" @ STA: 12+50.00  
SCALE: 1" = 15' C  
4

|                                                                                       |                                                                                       |                                                                          |                                  |                                                                       |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------|
|  |  | <b>THE CITY OF DALY CITY</b><br>CALIFORNIA<br>DEPARTMENT OF PUBLIC WORKS |                                  |                                                                       |
|                                                                                       | <b>MUSSEL ROCK LANDFILL<br/>2025 SEAWALL REPAIR PROJECT</b>                           |                                                                          |                                  |                                                                       |
|                                                                                       | <b>SEAWALL REPAIR PLAN AND TYPICAL SECTIONS<br/>A, B, AND C</b>                       |                                                                          |                                  |                                                                       |
|                                                                                       | DRAWN: T.R.A.<br>DESIGNED: M.V.<br>CHECKED: M.V.                                      | DATE: JANUARY, 2025<br>SCALE: AS SHOWN<br>SURVEY NO.                     | APPROVED: _____<br>CITY ENGINEER | PROJECT NUMBER: 2022-10-CS<br>SHEET COUNT: 4 OF 8<br>SHEET NUMBER: 04 |

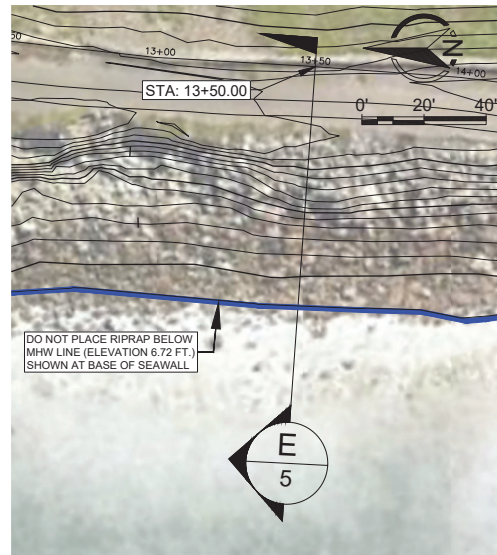


SECTION "D" @ STA: 13+00.00  
SCALE: 1" = 20'

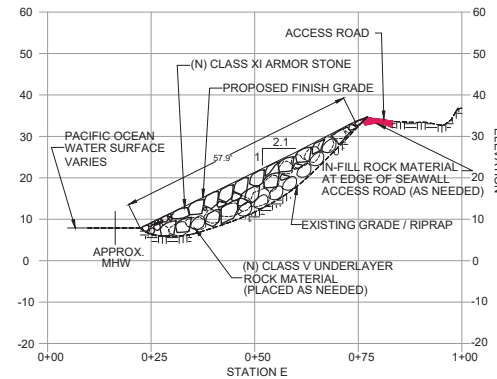


SECTION "D" @ STA: 13+00.00  
SCALE: 1" = 15'

D  
5

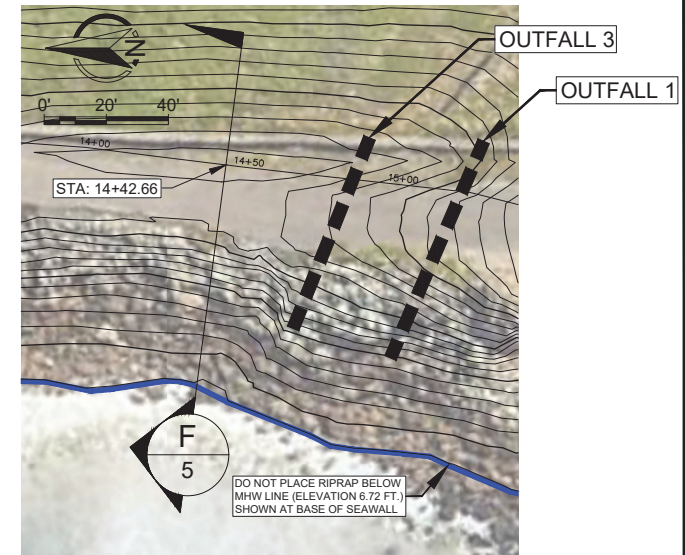


SECTION "E" @ STA: 13+50.00  
SCALE: 1" = 20'

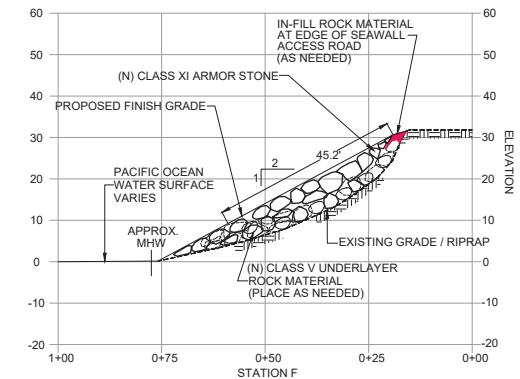


SECTION "E" @ STA: 13+50.00  
SCALE: 1" = 15'

E  
5



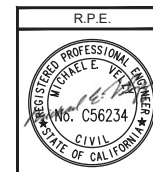
SECTION "F" @ STA: 14+42.66  
SCALE: 1" = 20'



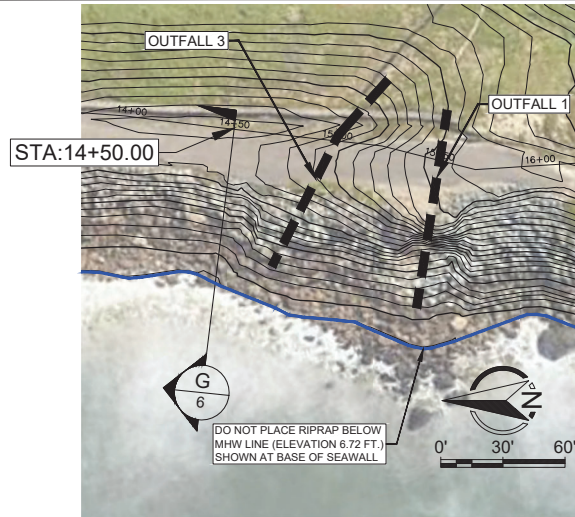
SECTION "F" @ STA: 14+42.66  
SCALE: 1" = 15'

F  
5

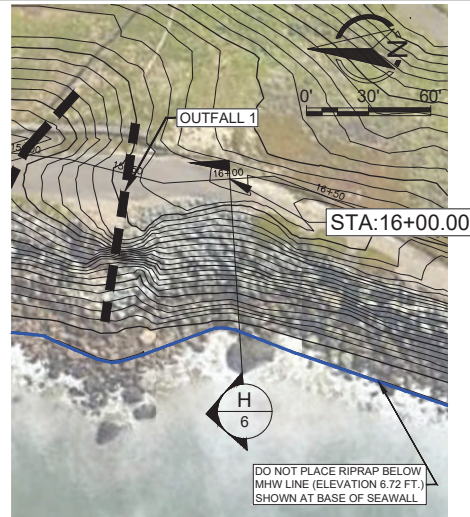
|                                                                                       |  |                                                                          |                                                      |                                                                                                           |
|---------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
|  |  | <b>THE CITY OF DALY CITY</b><br>CALIFORNIA<br>DEPARTMENT OF PUBLIC WORKS |                                                      |                                                                                                           |
|                                                                                       |  | <b>MUSSEL ROCK LANDFILL</b><br><b>2025 SEAWALL REPAIR PROJECT</b>        |                                                      |                                                                                                           |
| <b>SEAWALL REPAIR PLAN AND TYPICAL SECTIONS</b><br><b>D, E, AND F</b>                 |  | DRAWN: T.R.A.<br>DESIGNED: M.V.<br>CHECKED: M.V.                         | DATE: JANUARY, 2025<br>SCALE: AS SHOWN<br>SURVEY NO. | APPROVED: _____<br>CITY ENGINEER<br>PROJECT NUMBER: 2022-10-CS<br>SHEET COUNT: 5 OF 8<br>SHEET NUMBER: 05 |



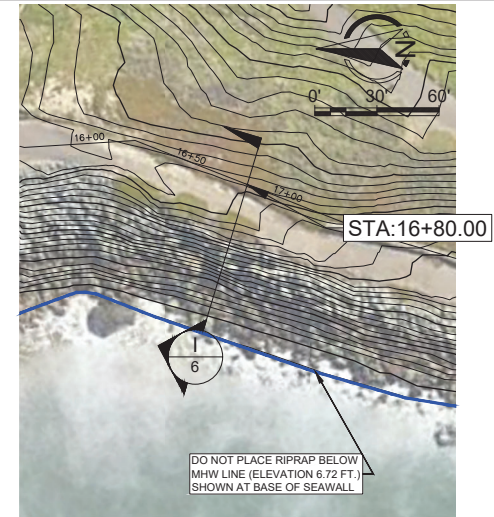




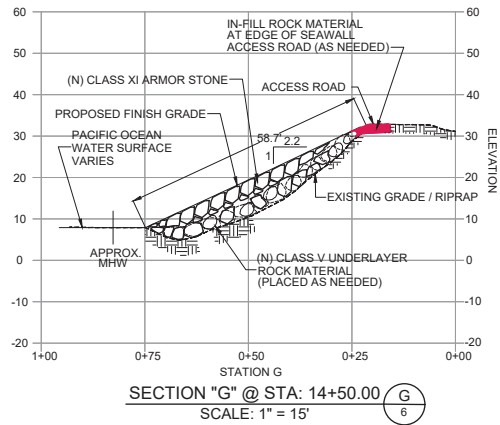
SECTION "G" @ STA: 14+50.00  
SCALE: 1" = 30'



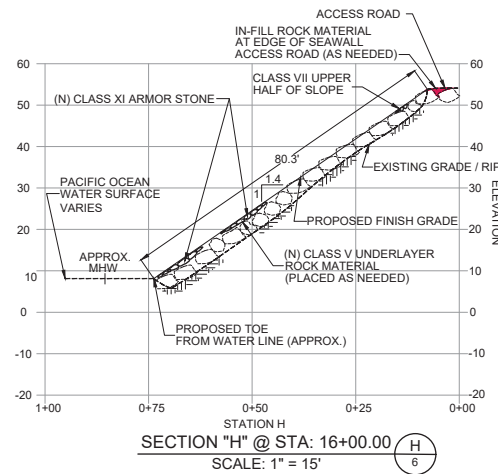
SECTION "H" @ STA: 16+00.00  
SCALE: 1" = 30'



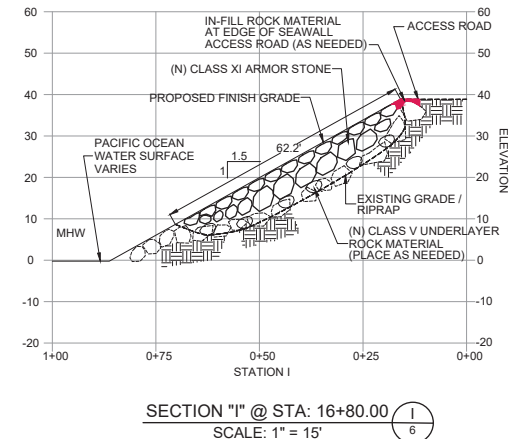
SECTION "I" @ 16+80.00  
SCALE: 1" = 30'



SECTION "G" @ STA: 14+50.00  
SCALE: 1" = 15'



SECTION "H" @ STA: 16+00.00  
SCALE: 1" = 15'

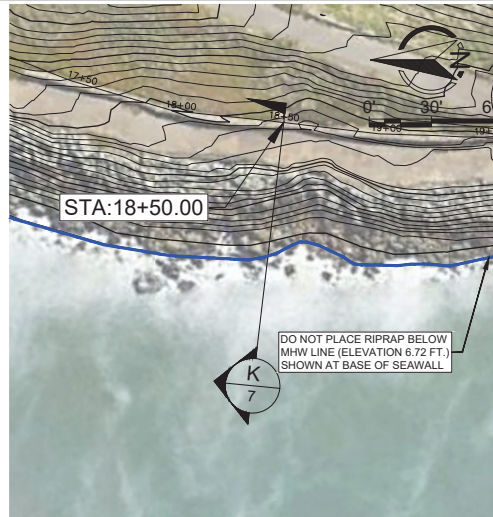


SECTION "I" @ STA: 16+80.00  
SCALE: 1" = 15'

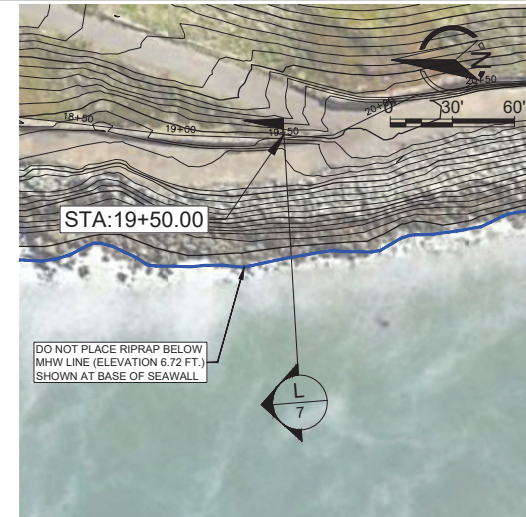
|                                                  |  |                                                                       |  |                                                                          |  |  |
|--------------------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------------|--|--|
|                                                  |  |                                                                       |  | <b>THE CITY OF DALY CITY</b><br>CALIFORNIA<br>DEPARTMENT OF PUBLIC WORKS |  |  |
|                                                  |  | <b>MUSSEL ROCK LANDFILL</b><br><b>2025 SEAWALL REPAIR PROJECT</b>     |  |                                                                          |  |  |
| R.P.E.                                           |  | DATE: JANUARY, 2025<br>SCALE: AS SHOWN SURVEY NO.                     |  | APPROVED: _____<br>CITY ENGINEER                                         |  |  |
| DRAWN: T.R.A.<br>DESIGNED: M.V.<br>CHECKED: M.V. |  | PROJECT NUMBER: 2022-10-CS<br>SHEET COUNT: 6 OF 8<br>SHEET NUMBER: 06 |  |                                                                          |  |  |



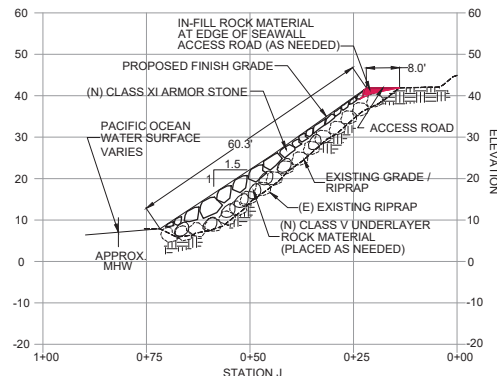
SECTION "J" @ STA: 17+50.00  
SCALE: 1" = 30'



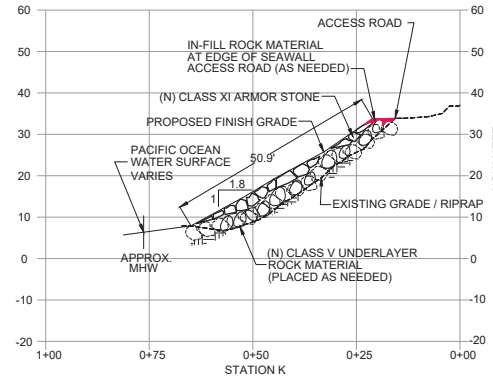
SECTION "K" @ STA: 18+50.00  
SCALE: 1" = 30'



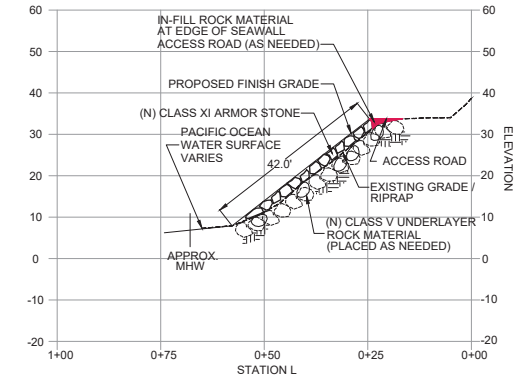
SECTION "L" @ STA: 19+50.00  
SCALE: 1" = 30'



SECTION "J" @ STA: 17+50.00  
SCALE: 1" = 15'



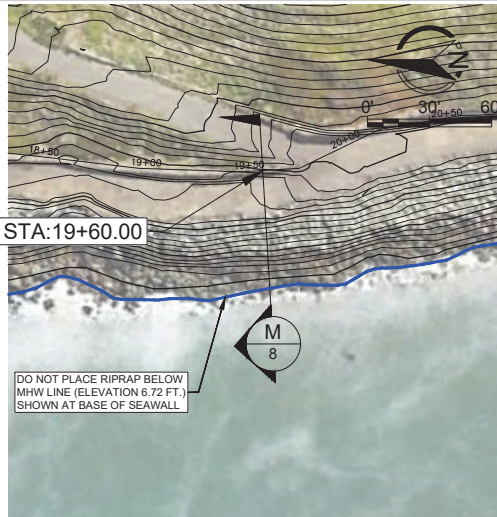
SECTION "K" @ STA: 18+50.00  
SCALE: 1" = 15'



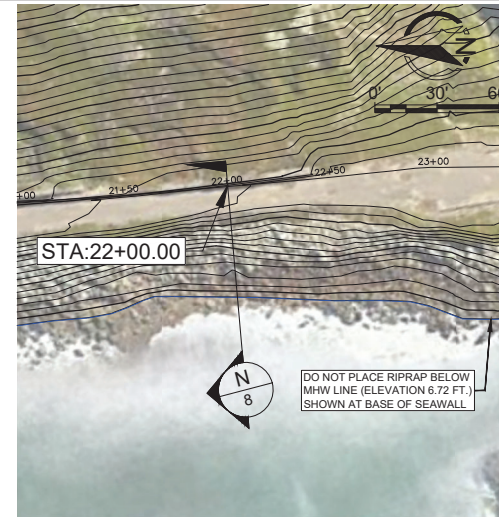
SECTION "L" @ STA: 19+50.00  
SCALE: 1" = 15'

|                                                                                       |  |                                                                                                          |  |  |
|---------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------|--|--|
|  |  | <b>THE CITY OF DALY CITY</b><br>CALIFORNIA<br>DEPARTMENT OF PUBLIC WORKS                                 |  |  |
|                                                                                       |  | <b>MUSSEL ROCK LANDFILL</b><br><b>2025 SEAWALL REPAIR PROJECT</b>                                        |  |  |
| <b>SEAWALL REPAIR PLAN AND TYPICAL SECTIONS</b><br><b>SECTIONS J, K, AND L</b>        |  | DRAWN: T.R.A.    DATE: JANUARY, 2025<br>DESIGNED: M.V.    SCALE: AS SHOWN<br>CHECKED: M.V.    SURVEY NO. |  |  |
|                                                                                       |  | APPROVED: _____ CITY ENGINEER<br>PROJECT NUMBER: 2022-10-CS    SHEET COUNT: 7 OF 8    SHEET NUMBER: 07   |  |  |

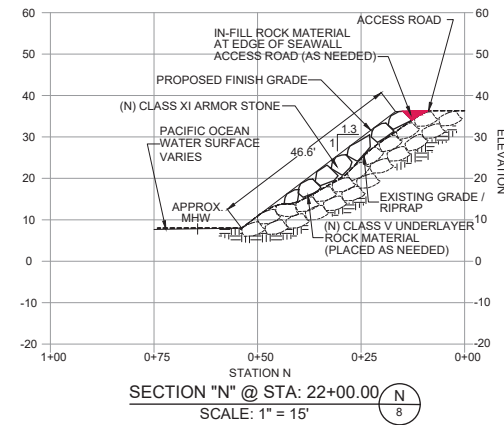
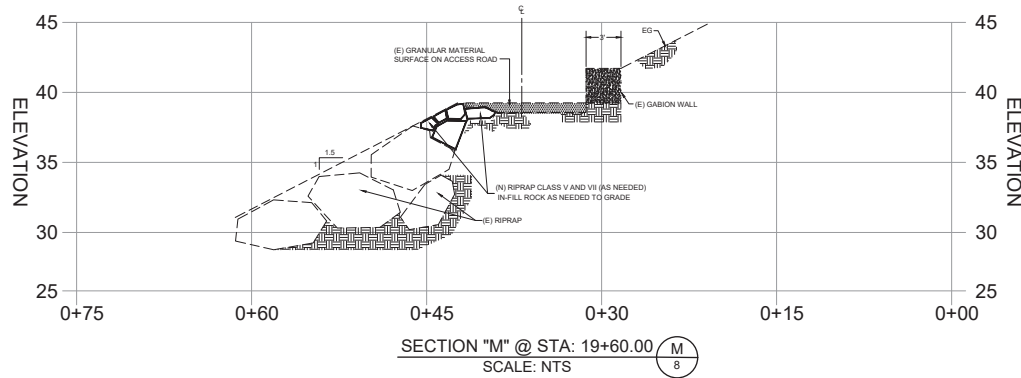




SECTION "M" @ STA: 19+60.00  
SCALE: 1" = 30'



SECTION "N" @ 22+00.00  
SCALE: 1" = 30'



|  |                                                                             |                                                      |                                                                          |                              |                       |
|--|-----------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------|------------------------------|-----------------------|
|  |                                                                             |                                                      | <b>THE CITY OF DALY CITY</b><br>CALIFORNIA<br>DEPARTMENT OF PUBLIC WORKS |                              |                       |
|  | <b>MUSSEL ROCK LANDFILL</b><br><b>2025 SEAWALL REPAIR PROJECT</b>           |                                                      |                                                                          |                              |                       |
|  | <b>SEAWALL REPAIR PLAN AND TYPICAL SECTIONS</b><br><b>SECTIONS M, AND N</b> |                                                      |                                                                          |                              |                       |
|  | DRAWN: T.R.A.<br>DESIGNED: M.V.<br>CHECKED: M.V.                            | DATE: JANUARY, 2025<br>SCALE: AS SHOWN<br>SURVEY NO. | APPROVED: _____<br>CITY ENGINEER                                         | PROJECT NUMBER<br>2022-10-CS | SHEET COUNT<br>8 OF 8 |



**CSA MEMORANDUM**

**Project:** Mussel Rock Landslide Stabilization

**Project No.:** E6192E

**Date:** March 27, 2025

**Re:** Revetment Installation to Arrest On-Going Bluff Erosion and Subsequent Landsliding

---

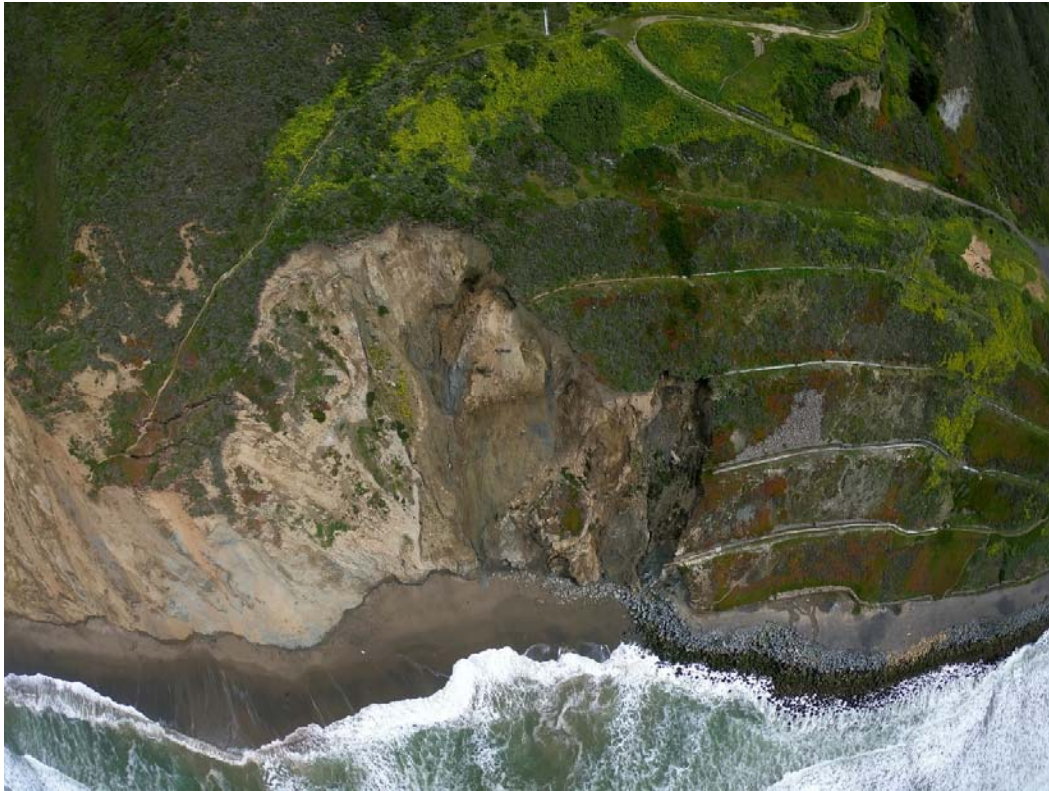
The purpose of this memorandum is to summarize our recommendation to install a rip rap revetment at the base of the active landsliding at Mussel Rock Beach. Based on our observations the unprotected (lacking a revetment) portion of the bluff at Mussel Rock is a complex of active landslides that are rapidly propagating upslope towards the Upper Disposal Area (UDA), widening, and pushing the toe of bluff landward.

Due to powerful waves eroding the toe of the bluff and washing away buttressing landslide material at and near the beach level, the landslides continue to work their way upslope and widen. The recent landslide enlargement has occurred primarily in the southern area of the landslide complex. The process of toe erosion resulting in headward advancement of the landslide is akin to a conveyor belt, because it continues without any possibility for slowing down or stopping without arresting the toe erosion. At a typical landslide slope, the debris deposited at the base of the landslide begins to build up and acts as a toe buttress until enough debris has been deposited that the landslide slows down, and/or stops moving. This process occurs in conjunction with the over-steepened headscarp eroding to a marginally stable inclination. However, at the Mussel Rock site landslide buttressing debris is prevented from accumulating at the toe by the wave action carrying the material away. The void left by the erosion at the toe is then filled by landslide debris from upslope removing material that was partially buttressing the over-steepened headscarp resulting in failures of the headscarp and enlargement of the landslide as the conveyor belt process continues unabated.

Because of the on-going and fast rate of landslide movement, it will not be possible for the City to evaluate and develop a mitigation plan due to the conditions changing significantly every couple of months.

Consequently, we recommend that the City install an emergency rip rap revetment at, and below, the beach level to protect the toe of the landslide and the bluff. The Revetment should consist of 8- to 10-ton durable rock, sloped at 1.75:1 (H:V) and extend up to at least

Elevation 30 (NAVD88). The first course of stones should be installed at approximately the Mean High Water (MHW).



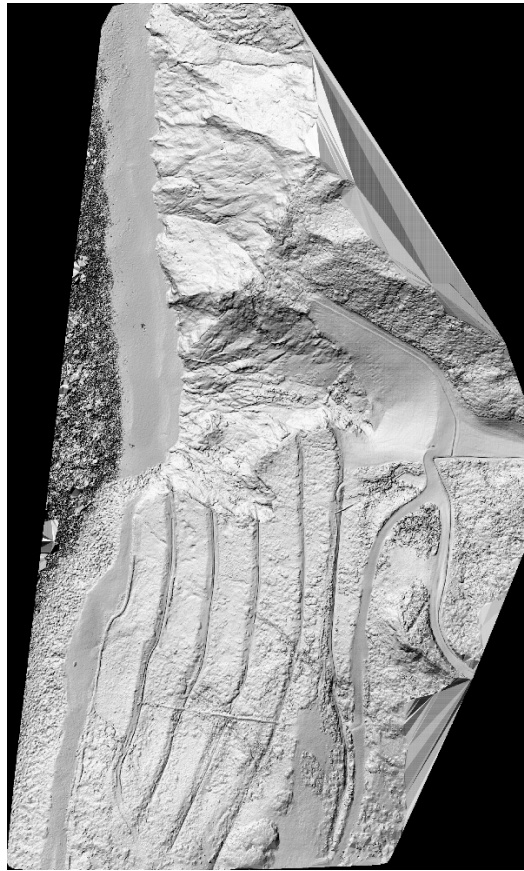
Photograph 1 – Landslide Propagating Upslope and to the South and Eroded Bluff



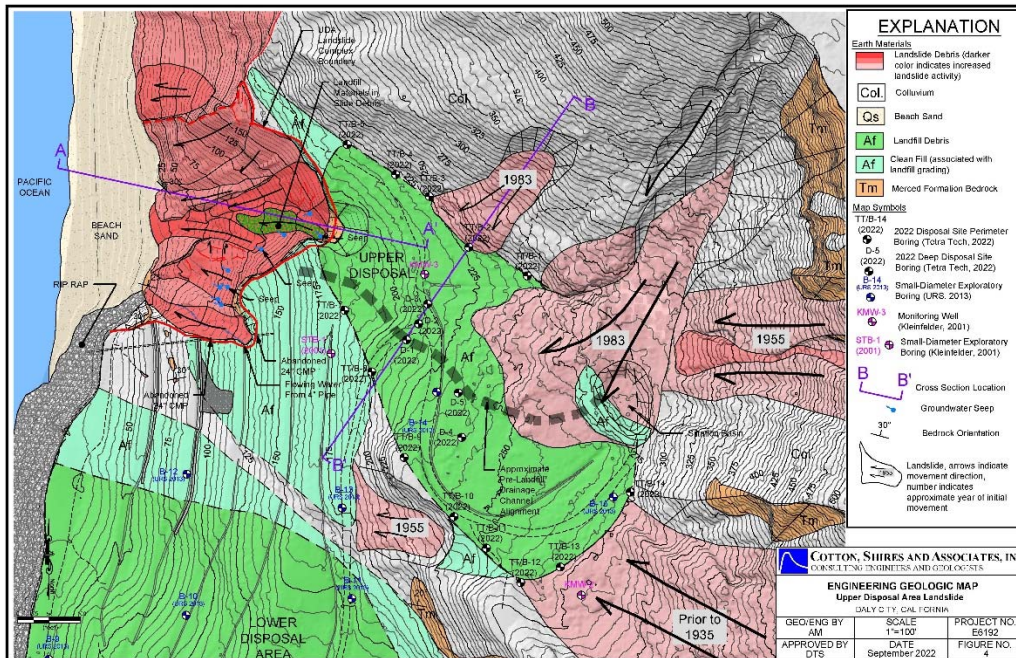
Photograph 2 – Eroded Cove

**COTTON, SHIRES AND ASSOCIATES, INC.**



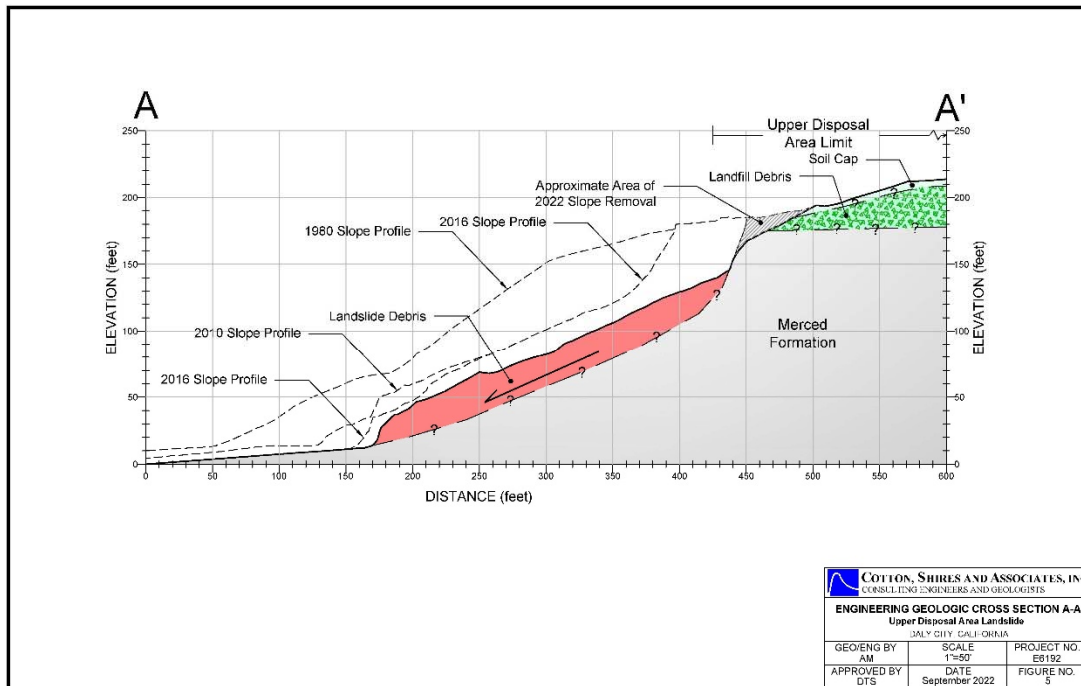


LiDAR Hillshade – Landslide Limits



Engineering Geologic Map

COTTON, SHIRES AND ASSOCIATES, INC.



Engineering Geologic Cross Section

We trust that this memorandum provides the City with the information it requires at this time. Please don't hesitate to contact us if you have additional questions.

Very truly yours,  
**COTTON, SHIRES AND ASSOCIATES, INC.**

*David T. Schrier*

David T. Schrier  
Principal Geotechnical Engineer

AM:DTS:st

**COTTON, SHIRES AND ASSOCIATES, INC.**

# **PUBLIC CONTRACT CODE**

## **SECTION 22050**

22050. (a) (1) In the case of an emergency, a public agency, pursuant to a four-fifths vote of its governing body, may repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts.

(2) Before a governing body takes any action pursuant to paragraph (1), it shall make a finding, based on substantial evidence set forth in the minutes of its meeting, that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency.

(b) (1) The governing body, by a four-fifths vote, may delegate, by resolution or ordinance, to the appropriate county administrative officer, city manager, chief engineer, or other nonelected agency officer, the authority to order any action pursuant to paragraph (1) of subdivision (a).

(2) If the public agency has no county administrative officer, city manager, chief engineer, or other nonelected agency officer, the governing body, by a four-fifths vote, may delegate to an elected officer the authority to order any action specified in paragraph (1) of subdivision (a).

(3) If a person with authority delegated pursuant to paragraph (1) or (2) orders any action specified in paragraph (1) of subdivision (a), that person shall report to the governing body, at its next meeting required pursuant to this section, the reasons justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency.

(c) (1) If the governing body orders any action specified in subdivision (a), the governing body shall review the emergency action at its next regularly scheduled meeting and, except as specified below, at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action. If the governing body meets

weekly, it may review the emergency action in accordance with this paragraph every 14 days.

(2) If a person with authority delegated pursuant to subdivision (b) orders any action specified in paragraph (1) of subdivision (a), the governing body shall initially review the emergency action not later than seven days after the action, or at its next regularly scheduled meeting if that meeting will occur not later than 14 days after the action, and at least at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action, unless a person with authority delegated pursuant to subdivision (b) has terminated that action prior to the governing body reviewing the emergency action and making a determination pursuant to this subdivision. If the governing body meets weekly, it may, after the initial review, review the emergency action in accordance with this paragraph every 14 days.

(3) When the governing body reviews the emergency action pursuant to paragraph (1) or (2), it shall terminate the action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts.

(d) As used in this section, "public agency" has the same meaning as defined in Section 22002.

(e) A three-member governing body may take actions pursuant to subdivision (a), (b), or (c) by a two-thirds vote.

(f) This section applies only to emergency action taken pursuant to Sections 20133, 20134, 20168, 20193, 20205.1, 20213, 20223, 20233, 20253, 20273, 20283, 20293, 20303, 20313, 20331, 20567, 20586, 20604, 20635, 20645, 20685, 20736, 20751.1, 20806, 20812, 20914, 20918, 20926, 20931, 20941, 20961, 20991, 21020.2, 21024, 21031, 21043, 21061, 21072, 21081, 21091, 21101, 21111, 21121, 21131, 21141, 21151, 21161, 21171, 21181, 21191, 21196, 21203, 21212, 21221, 21231, 21241, 21251, 21261, 21271, 21290, 21311, 21321, 21331, 21341, 21351, 21361, 21371, 21381, 21391, 21401, 21411, 21421, 21431, 21441, 21451, 21461, 21472, 21482, 21491, 21501, 21511, 21521, 21531, 21541, 21552, 21567, 21572, 21581, 21591, 21601, 21618, 21624, 21631, 21641, and 22035.



# City Council Agenda Report

Item # \_\_\_\_\_

Meeting Date: April 14, 2025

**Subject: Authorize the City Manager to Execute a Construction Contract for the Fire Station 95 Diesel Fuel Tank Replacement Project**

## Recommended Action

Staff recommends the City Council authorize the City Manager to execute a contract with Tec Accutite for the Fire Station 95 diesel fuel tank replacement project in an amount of \$173,631 and authorize the City Manager, or his designee, to execute all other necessary contracts to complete the project.

## Discussion

The Public Works Department is responsible for fuel management, as well as the maintenance and repair of the City's fuel sites and infrastructure. The above-ground diesel fuel tank at Fire Station 95 has exceeded its expected lifespan. Installed approximately 30 years ago, it was designed to last 25 years. Due to its deteriorating condition, lack of replacement parts, and outdated monitoring and dispensing systems, staff has prioritized its replacement.

Fuel storage tanks at fire stations are critical for emergency response readiness, ensuring uninterrupted operations, faster refueling, and preparedness during disasters. On-site fuel reserves eliminate reliance on off-site fuel stations, reducing downtime and improving efficiency while also enhancing cost-effectiveness through bulk purchasing.

The project scope includes decommissioning and disposing of the existing above-ground diesel storage tank, procuring and installing a new diesel storage tank, upgrading tank monitoring equipment, and constructing a new concrete slab with a confinement berm.

On May 23, 2011, the City Council adopted a resolution to become subject to the Uniform Public Construction Cost Accounting Procedures Act and introduced an ordinance adopting Informal Bidding Procedures under the California Uniform Public Construction Cost Accounting Procedures Act (CUPCCAA).

This project qualifies for procurement under CUPCCAA, streamlining the bidding and award process while ensuring compliance with the Public Contract Code. Public Works staff solicited quotes from contractors on the City's 2025 CUPCCAA Prequalification List and received two proposals, outlined below:

| Contractor       | Cost      |
|------------------|-----------|
| Tec Accutite     | \$173,631 |
| Gettler-Ryan Inc | \$240,600 |

## Fiscal Impact

The proposed project is anticipated to have a total cost of \$173,631. Sufficient funds are available in the Fire Station 95 Diesel Fuel Tank Replacement project account number 31-313-904.



Summary/Conclusion

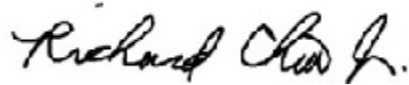
Staff recommends the City Council authorize the City Manager to execute a contract with Tec Accutite for the Fire Station 95 diesel fuel tank replacement project in an amount of \$173,631 and authorize the City Manager, or his designee, to execute all other necessary contracts to complete the project.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,



Jeffery Fornesi  
Assistant Director of Public Works



Richard Chiu, Jr.  
Director of Public Works

Attachment: Tec Accutite Proposal  
Gettler-Ryan Proposal



**TECHNOLOGY, ENGINEERING &  
CONSTRUCTION, INC.**

*dba* **TEC ACCUTITE**

262 Michelle Court  
So. San Francisco, CA 94080  
PHONE: (650) 616-1200  
FAX: (650) 616-1244

## **P R O P O S A L**

Proprietary and confidential

PREPARED FOR:

**Jose Garcia**  
**FUEL TANK REPLACEMENT (CONVAULT)**  
**FIRE STATION #95**  
**CITY OF DALY CITY**

**Prepared December 17, 2024**



## Technology, Engineering & Construction, Inc.

262 Michelle Court • So. San Francisco, CA 94080-6201 • Contractor's Lic. #762034  
Tel: (650) 616-1200 • Fax: (650) 616-1244 • [www.tecaccutite.com](http://www.tecaccutite.com)

December 17, 2024  
Bid No: 24063\_rev.1

**Jose Garcia**  
**CITY of DALY CITY**  
Fleet Supervisor  
794 Niantic Ave  
Daly City, CA 94014

Subject: **Fuel Tank Replacement**  
**Daly City Fire Station #95**  
191 Edgemont Dr, Daly City, CA

Dear Mr. Garcia,  
Technology Engineering & Construction, Inc. (TEC) proposes to furnish labor and equipment for the performance of the scope of work listed below, subject to the conditions and exclusions identified.

### **A - Scope of Work**

#### **Engineering Plans & Permitting**

- Design/Engineer a new fuel oil system installing an aboveground tank and concrete pad in compliance with local, state, and federal regulations, including Professional Engineer stamped (California) drawings.
- Obtain permits from City of Daly City Building Department and North County Fire Authority for replacing the aboveground storage tank. Including permit coordination and processing.

#### **Existing Tank Removal**

- Prepare a site-specific Health and Safety Plan establishing the general safety requirements necessary to protect the public, contractor, employees, owner/operator, and properties involved in this project.
- Disconnect existing fuel pump and associated hardware, including Fuel Management System (Fuel Master).
- Empty and rinse tank in accordance with applicable regulations, we will have a licensed hazardous waste hauler to dispose of the rinse water at a State Certified Treatment Facility for recycling. Explosion proof vacuum will be used to remove the product from the tank and contained in three (3) 55-gallon drums.
- Hazardous waste tank closure certification will be provided after the tank has been properly rendered non-hazardous.
- Schedule Local Agency Having Jurisdiction to witness tank closure.
- Plug all the tank openings and have stickers indicating tank is empty. Lift, load, and transport tank to a recycling facility to be disposed as scrap metal.
- Prepare closing documents.

#### **Tank Pad Preparation – Concrete Work**

- Demo existing concrete slab and berm; properly dispose.
- Excavate to remove existing soil base, replace it with a new engineering mix, per design. And properly compact per specifications.
- Pour a new concrete pad to accommodate new tank, allowing concrete curing time.



**Aboveground Tank Installation (ConVault Concrete Tank)**

- Provide and install a ConVault concrete tank system, 1,000-gallon, UL-2085/UL752 rectangular aboveground storage tank with overfill prevention valve and 7-gallon containment.
- Anchor and secure tank after installation.
- Install tank top accessories: direct reading level gauge, overfill prevention valve and drop tube, emergency and working vents.
- Provide and install a Fill Rite 701V 1/3HP fuel pump including hanging hardware. Connect to existing Fuel Management System (Fuel Master).
- Install direct sight leak sensor on the interstitial space.
- Installation of labels that contain applicable signs for the AST (NFPA, Hazardous characteristics, Combustible label, AST Contents, Working/Max Capacity).
- Verify system operability.
- Schedule Local Agency Having Jurisdiction for final inspection of the new tank installation.
- Prepare closing documents.

**B – Conditions**

- Work to be performed on regular working hours.
- One mobilization included in price.
- Scope assumes access to nearby domestic water supply and toilets.
- No extra work will be performed without an authorized TEC Accutite Change Order, executed by the Client or his authorized representative, outlining the additional Scope of Work and the estimated costs.
- All work will be done in accordance with industry standards and applicable federal, state, and local regulations.
- Rates of transportation, disposal or handling of contaminated soil/groundwater, or any hazardous materials are subject to changes without notice.
- Extra work/T&M to include management costs.
- Owner/General Contractor to provide access and parking for any equipment necessary for completion of said work (including but not limited to trucks, forklift, and compressor).

**C – Exclusions**

- Additional work required as a result of Fire Permit requirements not included in this proposal.
- Work not shown in project/contract drawings or in the specifications.
- Disposal or handling of contaminated soil/groundwater, or any hazardous materials except for what is explicitly stated.
- No removal, replacement, or relocation of any underground utilities.
- Fuel is not included.
- Responsibility for any damage to all existing equipment.
- Responsibility for damage or replacement of underground utilities and/or existing asphalt and concrete due to heavy equipment traffic.
- This proposal excludes any electrical work, shoring, soil sampling and soil test report, soil compaction not specifically listed.
- Work not specifically listed.
- Design work, calculations, or stamped drawings other than specifically listed.
- Bonding – Performance, Payment, and/or Maintenance



## Technology, Engineering & Construction, Inc.

262 Michelle Court • So. San Francisco, CA 94080-6201 • Contractor's Lic. #762034  
Tel: (650) 616-1200 • Fax: (650) 616-1244 • [www.tecaccutite.com](http://www.tecaccutite.com)

### **D – Price of Work**

Price is based on Prevailing Wages (San Mateo County) and is as follows:

| Scope of Work                                         | Cost              |
|-------------------------------------------------------|-------------------|
| Engineering & Structural Plans                        | \$ 11,980         |
| Allowance for Permit Fees                             | \$ 5,000          |
| Permit Processing                                     | \$ 3,750          |
| Tank Closure & Disposal                               | \$ 40,606         |
| New Aboveground Tank Installation – Convault Concrete | \$ 112,295        |
| <b>TOTAL</b>                                          | <b>\$ 173,631</b> |

### **E – Payment Terms**

Payment remittance is Net 30 days. TEC reserves the right to stop work if the payment terms are not met. Any fees, service or legal, incurred by TEC for collection of unpaid amounts will be collected from Client.

### **F – Limitations and Indemnification**

Customer agrees to indemnify and hold TEC harmless and to defend TEC against any and all claims, including third party, demands or causes of action, from whatever source, if same are not based upon TEC's negligence in performing its services hereunder, and to reimburse TEC for reasonable attorneys' fees associated herewith.

Please contact the undersigned at 650-616-1206 at your convenience, so we can set a time and date for the review of this proposal, and for the set up of a pre-construction meeting. We appreciate the opportunity to provide our services and look forward to working with you on this project. If approved, please write up the contract or PO and forward to TEC for execution.

Sincerely,

**Arnulfo Cardona**

Operations Manager | TEC Accutite  
262 Michelle Ct | So. San Francisco, CA 94080  
T: 650 616 1229 | C: 650 296 1730 | F: 650 616 1244  
Website: [www.tecaccutite.com](http://www.tecaccutite.com)

**Approved:**

Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_



Jose Garcia  
Daly City Fleet Supervisor  
794 Niantic Ave  
Daly City CA 94014  
Office 650-991-8027  
Mobile 650-892-3093

Page 1  
January 16, 2025

Re: Fire Station 95 191 Edgemont Dr., Daly City  
1,000-gallon Diesel AST and enclosure removal and replacement

Mr. Garcia,

Thank you for allowing Gettler-Ryan Inc. the opportunity to provide an estimate for the tank replacement per site discussion of 8/14/2024. It is our understanding that if the outlined scope of work below is requested to be different a revised estimate can be presented.

The Estimate for this project based on the following scope of work is:  
\$240,600 (Two Hundred Forty Thousand Six Hundred dollars).

**Our Proposal includes the following:**

- Prepare submittal drawings for City approval and apply for permits with San Mateo County and/or Daly City Fire department and building department (as required).
  - a. Enclosure/slab details by registered civil engineer utilizing presumptive values from Chapter 18 for soil bearing
  - b. All permit application efforts (time) and permit fees to be additional plus 15% mark-up.
- Disconnect electrical and fueling equipment on the existing AST
- Owner to remove fuel over 2" from tank bottom prior to triple rinsing/cleaning of the tank. Included is existing tank waste of up to 100 gallons to be disposed of under a hazardous manifest.
- Existing tank to be triple rinsed, cleaned with high pressure hot water. Removed residual product, reinstate and tank to be hauled offsite to be disposed of as hazardous waste at a certified facility.
- Provide erosion control waddles and sediment filters in storm drains
- Following the removal of the AST, remove two bollards for access of equipment to demo the existing concrete enclosure and slab.
- Off-haul and dispose of the concrete as non-hazardous



- Excavate as needed per engineered plans to provide designed sub-base and water drainage area behind the earth retaining wall side/ends.
- An allowance for up to \$2000.00 for base rock, drain rock, filter fabric and drain piping is included in this estimate.
- An allowance for up to 4 tons of excavated clean material disposal is included in this estimate.
- An allowance of \$2200 is included for compaction testing under slab to engineer's design and provide compaction testing report (if required)
- Form for slab and have building department inspect #5 re-bar at 12"ocew T & B prior to pouring
- A concrete mix of 3500psi included in this estimate, provide submittal for concrete design matching engineers design to be provided.
- Form for walls and place water stop between slab and walls, have building department inspect #5 re-bar at 12"ocew T & B prior to pouring
- Include standard spray on curing compound
- Replace the two removed crash posts and paint to match removed
- Clean up all debris and remove all construction safety and sediment control efforts.
- De-mob for recommended time to allow for proper curing prior to returning for continuing of the tank installation.
- Furnish and install one new UL2085 listed 1,000-Gallon "ConVault" above ground tank that will fit inside the new existing containment area similarly to how the existing installation is now.
- Provided new tank top mounted equipment to include 7-gallon overfill containment box, overfill prevention valve, E-vents, 12ft high working vent
- Overfill/Overspill prevention via local mechanical level gauge, tank top fill containment box and mechanical overfill prevention valve.
- Furnish and install the following electrical services:
  - Disconnect existing fuel management system and reconnect to new 110volt enclosed tank top pump with new ¾" hose/nozzle/breakaway.
  - Replace existing light with new LED light mounted on new 4" square steel pole x 12-foot-high with a proper concrete footing.
- Conduits for power and data to new tank to remain as-is where not disconnected for construction. We will remove and replace conductors within existing conduits and replace conduits as needed within the proposed construction area for a complete and operable system.
- An allowance of up to \$1350 is included for regulatory required signage, fire extinguisher and addition of a self-closing valve on the existing AST containment area drain line.
- Prevailing wage work is included.



- Coordinate fuel tank tests and inspections with local agencies.
- Provide standard barricades and caution tape around immediate work area for safety of Fire Station employees and our workers as needed.
- Provide eye wash station and porta-a-potty for the duration of work period.
- Duration of submittal drawing & permit period is estimated at 4-5 months.
- Duration of fabrication/delivery of the AST is 3 months
- Duration of construction period is expected to be approximately (3) weeks plus required new concrete enclosure cure period.
- Prepare and provide as needed enclosure/slab details designed by registered civil engineer.
- Project construction drawings/details, Site-Specific Health & Safety Plan, and Lift Plan to be provided by Gettler-Ryan Inc.
- If the project is not under construction within 30 days of the estimate date Gettler-Ryan has the right to review costs and adjust as needed for material, labor and equipment cost increases.

**We have excluded costs for the following:**

- Asbestos testing, abatement, removal and or notifications.
- Upgrades and/or repairs to existing pump power or fuel management systems. Replacement of conduits and wiring only in the immediate work area is included for disconnect & reconnection purposes.
- Handling, Sampling, Disposal & Storage of hazardous materials or waste other than noted as included for the tank cleaning and disposal.
- Application fees, permit fees, Utility Company fees. (all permit fees to be reimbursed plus 15% mark-up for overhead and profit)
- Dewatering, water intrusion, water pumping, water storage due to unknown soil conditions & water table.
- Over-excavation, storage, loading, transportation and disposal of soil and its replacement due to soil cave-ins and related conditions.
- Excluded is soil/water contamination handling, sampling, analytical reports, disposal or replacement of soils due to contamination.
- Rock Conditions or extremely hard digging conditions-based on using hand auger or hand tools for the one light pole footing.
- Engineering, Consultants, Special Inspections, Soils reports: unless noted
- Repairs, Upgrades, Relocation and/or modifications of unforeseen utilities, and underground structures or re-used lines.
- Erosion Control and SWPPP Plans
- Regulatory required items such as signage, fire extinguisher, containment area drain valve, etc. over the stated allowance of \$1,350.





- Any concrete coating materials, sealing or installation if requested or required by our hired engineer, Daly City or San Mateo County Building Department.
- Any sampling or analytical reporting of any removed materials
- Any permitting for San Mateo County environmental health or other entity pertaining to the project will be cost plus 15%.
- Upgrade other than specified included in above scope of work.
- Limited water and electricity for daily construction purposes to be provided by site.

Respectfully Submitted,

*Gene Rotter*

Gene Rotter  
Gettler-Ryan Inc.



# City Council Meeting Agenda Report

Item # \_\_\_\_\_

Meeting Date: April 14, 2025

**Subject: Increase Funding for the Utility Rate Assistance Program to \$50,000 and Appropriate \$5,000 for FY 2025**

## Recommended Action

Staff recommends that the City Council approve adding \$40,000 to the Utility Rate Assistance Program (URAP) for a program total of \$50,000, to continue providing financial assistance to residents for water, solid waste, and sewer services. It is also recommended that an additional \$5,000 of unallocated General Fund – fund balance be appropriated.

## Background

The Utility Rate Assistance Program (URAP) has provided financial assistance to eligible low-income households by providing a discount on their bi-monthly utility bills for water and solid waste services. The financial assistance through the General Fund covers the authorized increase in rates maintaining the existing rate for those customers that meet eligibility requirements and have approved applications.

Since URAP commenced in August 2023, the program has helped 163 households save \$9,756.49 - \$4,407.67 in water and \$5,348.82 in solid waste. As of March 31<sup>st</sup>, there is a \$243.51 balance remaining in the original \$10,000 budget. Staff estimates that an additional \$5,000 will be needed through June 30, 2025 and recommends an appropriation of \$5,000 from unallocated General Fund – fund balance. With the success of URAP providing financial assistance to residents, staff is requesting an additional \$40,000 for the program's budget in future years to prepare for upcoming water (4%) and solid waste (6.63%) increases July 1<sup>st</sup> and a proposed 9% sewer rate increase as well.

## Discussion

Under the leadership of the City Council and the City Manager, URAP will continue to be administered by the Department of Water and Wastewater Resources and Finance and Administrative Services. This team will administer applications, eligibility verification, and disbursement of assistance. The URAP outreach campaign will continue to ensure community awareness and promote participation by qualified residents. Regular reporting will be provided to the City Council regarding program usage, financial status, and impact.

## Fiscal Impact

This will appropriate \$5,000 for FY 2025 of unallocated General Fund – fund balance to fund the program through June 30, 2025. The request for the full \$50,000 for the program will be included in the FY 2026 operating budget request.

**City Council Agenda Report**

**Subject: Increase Funding for the Utility Rate Assistance Program to \$50,000 and Appropriate \$5,000 for FY 2025**

**Meeting Date: April 14, 2025**

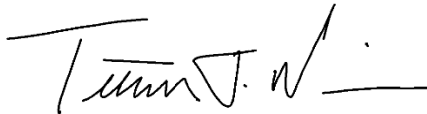
**Page 2 of 2**

Summary/Conclusion

Staff recommends that the City Council appropriate \$5,000 of unallocated General Fund – fund balance contribution and approve adding \$40,000 to the Utility Rate Assistance Program for a total program funding of \$50,000 to continue providing financial assistance to residents for water, solid waste, and sewer services.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Timothy J. Nevin".

Timothy J. Nevin  
Director of Finance and  
Administrative Services

A handwritten signature in blue ink, appearing to read "Joshua Cosgrove".

Joshua Cosgrove  
Director of Water & Wastewater Resources