Emergency Work Actions

Transportation Division

Transportation has been responding to storm event 23STM1, 23STM2 under the Proclamation of Local Emergency declared by the Director of Emergency Services on January 9, 2023 and the Board Resolution 23-5, the Proclamation of a State of Emergency declared by the Governor on January 4, 2023, the Federal Emergency (EM3591-CA) and Federal Disaster (DR 4683) declared on January 14, 2023.

Transportation has been responding to storm event 24STM1, 24STM2 declared by the Director of Emergency Services on February 4, 2024 and Board Resolution 2415.

The following work to remove debris from various county roads; to clear culverts; to implement protective measures; and to perform emergency repairs must be completed on an emergency basis in order to establish emergency and public roadway access, to protect existing property and alleviate financial impacts. Use of competitive procurement proposals or formal bids or awarding would delay the urgent action required to address public safety, access and welfare.

General Reporting Summary

Transportation engineering, maintenance, construction, and permits staff began assessing damage on January 9, 2023 and immediately began initiating emergency contracts to perform debris removal and implement emergency protective measures to establish emergency access; to regain access to isolated residents; and to protect existing transportation facilities and property.

Transportation engineering, maintenance, construction, and permits staff began assessing damage on February 4, 2024 and immediately began performing emergency protective measures by clearing debris to establish emergency access and protect the health and safety of others; regain access to remote residents while protecting existing transportation facilities and property; Assessments are on-going.

As of February 27, a total of 232 damage sites have been identified and are currently being assessed to determine scope and cost. Details regarding 132 damage sites are captured under 23STM1. Details regarding 18 damage sites are captured under 23STM2. Details regarding 55 damage sites are captured under 24STM1. Details regarding 27 damage sites are captured under 24STM2. In total, 137 damage sites are within the Federal Emergency Management Agency (FEMA) jurisdiction and 95 Federal Highway Administration (FHWA) jurisdiction. Sites continue to be discovered. Preliminary assessments reveal more than \$72M to facilitate the necessary maintenance and repairs of the discovered damage sites. The team is focusing on

prioritizing work and performing detailed technical assessments, and the estimated costs will be fine-tuned accordingly.

Under the aforementioned contracts and jurisdictions, Category A Debris Removal, and Category B Emergency Protective Measures and Emergency Opening work is being performed. This work remains critical as some County maintained roads are impassable due to large slipouts or slides, reducing the travel way width of some road segments to less than one lane. The following list of roads or segments of roads remained closed as of February 28:

2023 Storm Closures

Santa Maria/Orcutt

• W Main St closed at the Guadalupe Dunes Park Kiosk

Lompoc

- San Miguelito Canyon Rd closed at Miguelito Park (Last parking lot Driveway) -Emergency Access only and Essential Personnel Only
- Drum Canyon Rd from Hwy 246 @ Santa Rosa Ranch Mile Post 4.2 and the other end is closed South of Centennial @ Mile Post 3.1

Santa Ynez/Buellton valley

• North Refugio Rd 4.3 miles south of HWY 246 - IMPASSABLE

South Coast Mountains

- Gibraltar Road Emergency access only
- E Camino Cielo from Painted Cave Rd to Gibraltar

2024 Storm Closures

Santa Maria/Orcutt

- Black Road from Mahoney Rd Betteravia Rd
- Dominion Road from Clark Ave to Palmer Rd scheduled to close on March 4

Lompoc

Harris Grade Rd from Rucker Rd to HWY 135

Santa Barbara

Bella Vista Rd at Romero Trailhead

Under Category B or Emergency Opening work, certain emergency repairs are allowed. In some cases, permanent repairs are the only economical option. To perform this work either non-competitive or abbreviated solicitation and award periods are still required to address public safety, access, and welfare.

Some of these critical damage sites require engineered solutions. We are expeditiously preparing abbreviated plans and specification packages and plan to execute contracts for this work. Specific information and more updates will be provided at the next reporting date.

dundor	Project Status	Description	Location	Project	District
dunder				23STM1	
olution 19- Bid an roject has	Emergency Bid contract is being solicited to Public Works Director Authority per Resolus 27. The project was advertised, with a Bi opening date of November 3, 2023, and ar estimated repair cost to be \$684,000. Project was advertised to MD Construction. We and Construction to begin March 1, 2024.	The project is classified under FEMA CAT C (Permanent Restoration) repairs. While road remains closed, the work consists of excavating and rebuilding the embankment and shoulder, reconstructing a portion of the roadway, protect the embankment and slope by using imported borrow and placing Rock Slope Protection (RSP), hydroseed, reconstruct the fence, and repave roadway to prestorm condition. These emergency repairs are vital to reopening the roadway which services residents, private properties and is accessible to emergency response personnel.	Happy Cyn Rd MP 6.1	Happy Cyn Rd - Slipout, Site 3J26	3
olution 19- Bid an roject has struction	Emergency Bid contract is being solicited upublic Works Director Authority per Resolu 327. The project was advertised, with a Bic opening date of November 3, 2023, and ar estimated repair cost to be \$446,000. Project on awarded to MD Construction. Constibegan January 25, 2024. We anticipate construction to complete March 8, 2024.	The project is classified under FEMA CAT C (Permanent Restoration) repairs. The work consists of excavating and rebuilding the embankment and shoulder, reconstructing a portion of the roadway, protecting the embankment and slope by using imported borrow and placing Rock Slope Protection (RSP), re-establishing effective soil cover with hydroseed and repaving roadway to pre-storm condition. These emergency repairs are crucial to reopening the roadway which services residents, private properties and is accessible to emergency response personnel.	Cat Cyn Rd MP 3.4	Cat Cyn Rd - Slipout, Site 4J08	4
olution 19- Bid d awarded nd We	Emergency Bid contract is being solicited to Public Works Director Authority per Resolu 327. The project was advertised, with a Bid opening date of November 16, 2023, and at to Beador Construction Company, Inc. Construction began February 7, 2024, and estimate repair costs to be \$2,120,000. Wanticipate Construction to complete April 3	These projects are classified under FEMA CAT B (Emergency Opening) and CAT C (Permanent Restoration) repairs. While the road remains closed, the work consists of excavating and rebuilding embankments, restoring shoulders, regrading slopes, hydroseeding and placing proper erosion control for slope reinforcement, replace corrugated metal pipes, drainage inlet, sawcut, remove and replace damaged asphalt and HMA dikes.	Gibraltar Rd - MP 1.2, MP 2.9, MP 4.2, MP 4.6, MP 5.4, and MP 5.9; E. Camino Cielo Rd - MP 8.3	Gibraltar Rd - Slipouts, Sites 1J06, 1J27, 1J32, 1J33, 1J49 & 1J36; E Camino Cielo Rd- Slipout, Site 1J63	1
olution 19- pid opening od to RCH nuary 19, 00.	Emergency Bid contract is being solicited to Public Works Director Authority per Resolu 327. The project was advertised with a bid date of December 13, 2023, and awarded Construction. Construction began on Janu 2024, with estimated repairs to be \$55,000 Construction completed February 16, 2024	The project is classified under FEMA CAT B (Protective Measures). While the road remains closed, the work consists of placing temporary gravel bags, temporary cover as Visqueen and hydroseed to lessen further significant damage to public roadways that have not been repaired from recent disasters.	Gibraltar Rd from MP 0.1 - MP 7.0 and E. Camino Cielo from MP 0.1 - MP 10.0	23STM1 - Preventive Measures	1
				23STM2	
19-327. arded to began on iir cost to		The project is classified under FEMA CAT B (Emergency Opening) repairs. While road remains closed, the work consists of removing an extensive amount of debris including sand, mud, silt, rock and vegetations and removing damaged asphalt for about 1400'. Work includes regrading to stabilize subbase, installing cement treated base as a driving surface to allow temporary access in preparation for permanent repairs and further access into the Park. Additionally, sawcut and repair 60' of failed roadway on site 5K05 prior to accessing 5K03.	West Main Street at Guadalupe Dunes, approximately 1000' W/O Park Entrance.	West Main St at Guadalupe Dunes – Road undermined, Sites 5K03 and 5K05	5
olution 19- Bid an oject has Inc. where 22, 2023.	Emergency Bid contract is being solicited to Public Works Director Authority per Resolu 327. The project was advertised, with a Bid opening date of October 31, 2023, and an estimated repair cost to be \$694,975. Proje been awarded to Seamair Construction Inc they began Construction on December 22, We anticipate Construction to complete by 8, 2024.	The project is classified under FEMA CAT A (Debris Removal) & CAT B (Emergency Opening) repairs. While the road remains closed, the work consists of removing an extensive amount of debris including sand, mud, and silt for approximately 1.3 miles of W. Main St. This project will also remove and reconstruct 600' of damaged roadway and reconstruct about 1200' of fencing.	Main St - From park entrance, going west for approximately 2 miles	West Main St - Slipout and Debris Obstruction, Sites 5K04 & 5K06	5
olution 19- Bid	Emergency Bid contract is being solicited to Public Works Director Authority per Resolu 327. The project was advertised, with a Bid opening date of March 1, 2024, and an est repair cost to be \$463,000.	The project is classified under FEMA CAT C (Permanent Restoration) repairs. The work consists of excavating and constructing a 224' long soldier pile wall at the edge of the embankment and shoulder, reconstructing a portion of the roadway, protecting the edge of shoulder, removing asphalt concrete, re-establishing effective soil cover with hydroseed. These emergency repairs are crucial to reopening the roadway which services residents, private properties and is accessible to emergency response personnel.	Drum Cyn Rd MP 6.8	Drum Cyn Rd Slipout, 3K01	3
				24STM1	
olubilidad nd Wilder and Miles and M	Public Works Director Authority per Resolt. 327. The project was advertised, with a Bio opening date of November 16, 2023, and at to Beador Construction Company, Inc. Construction began February 7, 2024, and estimate repair costs to be \$2,120,000. Wanticipate Construction to complete April 3 Emergency Bid contract is being solicited to Public Works Director Authority per Resolt. 327. The project was advertised with a bid date of December 13, 2023, and awarded Construction. Construction began on Janu. 2024, with estimated repairs to be \$55,000 Construction completed February 16, 2024 Emergency Bid contract was solicited unde Works Director Authority per Resolution 19. The project was advertised and later award Seamair Construction Inc. Construction be \$700,000. Construction completed February 16, 2024. Emergency Bid contract is being solicited to Public Works Director Authority per Resolution 327. The project was advertised, with a Bic opening date of October 31, 2023, and an estimated repair cost to be \$694,975. Proje been awarded to Seamair Construction Inc. they began Construction on December 22, We anticipate Construction to complete by 8, 2024. Emergency Bid contract is being solicited to Public Works Director Authority per Resolution 19. The project was advertised, with a Bid opening date of March 1, 2024, and an estimated repair cost to be \$694,975. Proje been awarded to Seamair Construction Inc.	C (Permanent Restoration) repairs. While the road remains closed, the work consists of excavating and rebuilding embankments, restoring shoulders, regrading slopes, hydroseeding and placing proper erosion control for slope reinforcement, replace corrugated metal pipes, drainage inlet, sawcut, remove and replace damaged asphalt and HMA dikes. The project is classified under FEMA CAT B (Protective Measures). While the road remains closed, the work consists of placing temporary gravel bags, temporary cover as Visqueen and hydroseed to lessen further significant damage to public roadways that have not been repaired from recent disasters. The project is classified under FEMA CAT B (Emergency Opening) repairs. While road remains closed, the work consists of removing an extensive amount of debris including sand, mud, silt, rock and vegetations and removing damaged asphalt for about 1400°. Work includes regrading to stabilize subbase, installing cement treated base as a driving surface to allow temporary access in preparation for permanent repairs and further access into the Park. Additionally, sawcut and repair 60° of failed roadway on site 5K05 prior to accessing 5K03. The project is classified under FEMA CAT A (Debris Removal) & CAT B (Emergency Opening) repairs. While the road remains closed, the work consists of removing an extensive amount of debris including sand, mud, and silt for approximately 1.3 miles of W. Main St. This project will also remove and reconstruct 600° of damaged roadway and reconstruct about 1200° of fencing. The project is classified under FEMA CAT C (Permanent Restoration) repairs. The work consists of excavating and constructing a 224' long soldier pile wall at the edge of the embankment and shoulder, reconstructing a portion of the roadway, protecting the edge of shoulder, removing asphalt concrete, re-establishing effective soil cover with hydroseed. These emergency repairs are crucial to reopening the roadway which services residents, private properties and is	2.9, MP 4.2, MP 4.6, MP 5.4, and MP 5.9; E. Camino Cielo Rd - MP 8.3 Gibraltar Rd from MP 0.1 - MP 7.0 and E. Camino Cielo from MP 0.1 - MP 10.0 West Main Street at Guadalupe Dunes, approximately 1000' W/O Park Entrance. Main St - From park entrance, going west for approximately 2 miles	1J06, 1J27, 1J32, 1J33, 1J49 & 1J36; E Camino Cielo Rd-Slipout, Site 1J63 23STM1 - Preventive Measures 23STM2 West Main St at Guadalupe Dunes – Road undermined, Sites 5K03 and 5K05 West Main St - Slipout and Debris Obstruction, Sites 5K04 & 5K06 Drum Cyn Rd Slipout, 3K01	5

District	Project	Location	Description	Project Status
4	Dominion Rd - Culvert Failure/Sinkhole, 4L02	Dominion Rd - 400' South of Clark Ave	The project is classified under FEMA CAT B (Emergency Opening) repairs. While the road is half closed and one way stop control of traffic circulation has been implemented, the road will require a hard closure to complete these emergency repairs. The work consists of removing and replacing 60" damaged corrugated metal pipe culvert that has caused a sinkhole extending into the pavement, replace with rock slope protection, backfill and rebuild the embankment, restoring shoulder, regrading slope, hydroseeding and placing proper erosion control for slope reinforcement, sawcut, remove and replace asphalt and HMA dike, repave roadway to pre-storm condition, and reset guardrail. These emergency repairs are crucial to alleviating the threat to life, public and safety and reopening the roadway which services residents, private properties and is accessible to emergency response personnel.	Works Director Authority per Resolution 19-327. Planned work will follow T&M Task order procedures, eliminating the Bid process and any delays to these emergency requirements. Calportland anticipates work to begin on February 28, 2024 with estimated repairs not to exceed \$1,000,000.
5	Black Rd - Undermined Roadway, 5L02	Black Rd - 0.5 Miles North of Mahoney Rd	This project is classified under FHWA EO (Emergency Opening) repairs, and generally consists of removing asphalt necessary to bench embankment. Excavate and remove debris, reconstruct roadway pavement, aggregate base, subgrade, import materials, including rock slope protection for ditch embankment where damaged by storms. This road is a major collector roadway and is the primary access road and utility corridor to the County of Santa Barbara Jail, as well as primary access for adjacent agricultural and residential/businesses.	Emergency contract was issued under Public Works Director Authority per Resolution 19-327. Planned work will follow FHWA guidelines by means of a T&M Task order, eliminating the Bid process and any delays to these emergency requirements. Papich Construction anticipates construction to begin on February 28, 2024, with estimated repairs not to exceed \$100,000.
	24STM2			
	Projects will be added as assessments are completed			

Contractor	Original			Contract		Contract	
Project # Contractor Total End Date 235TM1-01 R. Burke Corporation \$ 4,000,000.00 12/31/2024 235TM1-02 Granite Construction Company \$ 3,000,000.00 12/31/2024 235TM1-03 CalPortland Construction \$ 3,000,000.00 12/31/2024 235TM1-05 Lash Construction, Inc. \$ 750,000.00 06/30/2023 235TM1-06 Tierra Contracting, Inc. \$ 500,000.00 06/30/2023 235TM1-08 Papich Construction Company, Inc. \$ 500,000.00 06/30/2023 235TM1-08 Papich Construction Company, Inc. \$ 500,000.00 06/30/2023 235TM1-09 Peterson's Tree Care, Inc. \$ 520,000.00 12/31/2024 235TM1-19 Statewide Tarific Safety & Signs, Inc dba 235TM1-12 Badger Daylighting Corp. \$ 500,000.00 12/31/2024 235TM1-12 Badger Daylighting Corp. \$ 500,000.00 06/30/2023 235TM1-12 The J.F. Will Company, Inc. \$ 30,000.00 06/30/2023 235TM1-14 Raminha Construction, Inc. \$ 4,000,000.00 12/31/2024 235TM1-15 Yeh and Associates \$ 150,000.00 12/31/2024 235TM1-15 Yeh and Associates \$ 150,000.00 12/31/2024 235TM1-16 Hamner Jewell & Associates \$ 405,000.00 12/31/2024 235TM1-17 The J.F. Will Company, Inc. \$ 2,970,000.00 12/31/2024 235TM1-19 Filippin Engineering \$ 500,000.00 06/30/2024 235TM1-19 Filippin Engineering \$ 500,000.00 06/30/2024 235TM1-19 Filippin Engineering \$ 500,000.00 06/30/2024 235TM1-106, 1127, 1132, 1133, 1149, 1136, 1163 Beador Construction, Inc. \$ 117,920.00 06/30/2024 235TM1-110 American Enviro Services \$ 61,900.00 02/31/2023 235TM1-121 Raminha Construction, Inc. \$ 2,96,955.00 06/30/2024 235TM1-124 136, 1163 Beador Construction, Inc. \$ 500,000.00 02/31/2023 235TM1-124 Bob's Backhoe & Trucking - Hearn \$ 500,000.00 06/30/2024 235TM1-125 Lash Construction Company, Inc. \$ 2,779,565.00 06/30/2024 235TM1-125 Cannon Corporation \$ 500,000.00 06/30/2024 235TM1-125 Cannon Corporation \$ 500,000.00 06/30/2024 235TM1-126 MD Construction Co., Inc. \$ 783,000.00 06	•		F		F I D		
235TM1-01 R. Burke Corporation	Contract		End Date - #1	Amount - #1	End Date - #2	Amount - #2	
235TM1-02 Granite Construction Company \$ 3,000,000.00 12/31/2024 235TM1-03 CalPortland Construction \$ 3,000,000.00 12/31/2024 235TM1-05 Lash Construction, Inc. \$ 750,000.00 06/30/2023 235TM1-06 Tierra Contracting, Inc. \$ 500,000.00 06/30/2023 235TM1-06 Tierra Contracting, Inc. \$ 500,000.00 06/30/2023 235TM1-08 Papich Construction Company, Inc. \$ 500,000.00 12/31/2024 235TM1-09 Peterson's Tree Care, Inc. \$ 250,000.00 12/31/2024 235TM1-19 Statewide Safety Signs, Inc dba \$ 500,000.00 12/31/2024 235TM1-12 Badger Daylighting Corp. \$ 500,000.00 06/30/2023 235TM1-12 The J.F. Will Company, Inc. \$ 30,000.00 06/30/2023 235TM1-14 Raminha Construction, Inc. \$ 40,000,000 12/31/2024 235TM1-15 Yeh and Associates \$ 150,000.00 12/31/2024 235TM1-16 Hamner Jewell & Associates \$ 405,000.00 12/31/2024 235TM1-16 Hamner Jewell & Associates \$ 405,000.00 12/31/2024 235TM1-19 Filippin Engineering \$ 500,000.00 06/30/2024 235TM1-19 Filippin Engineering \$ 500,000.00 06/30/2024 235TM1-19 Filippin Engineering \$ 500,000.00 06/30/2024 235TM1-105 DrillTech Drilling \$ 119,850.00 06/30/2024 235TM1-1105 DrillTech Drilling \$ 119,850.00 06/30/2024 235TM1-110 American Enviro Services \$ 61,900.00 06/30/2024 235TM1-12 GHD Inc. \$ 2,324,600.00 Per Terms of Contract 235TM1-12 GHD Inc. \$ 500,000.00 06/30/2024 235TM1-13 Sale horizontal Enviro Services \$ 61,900.00 07/31/2023 235TM1-14 Sale horizontal Enviro Services \$ 61,900.00 06/30/2024 235TM1-12 GHD Inc. \$ 500,000.00 06/30/2024 235TM1-13 Sale horizontal Enviro Services \$ 61,900.00 06/30/2024 235TM1-12 GHD Inc. \$ 500,000.00 06/30/2024 235TM1-2 Sale horizontal Enviro Services \$ 500,000.00 06/30/2024 235TM1-13 Sale horizontal Enviro S	Amount	Original End Date	Amendment	Amendment	Amendment	Amendment	Comments
235TM1-03	\$ 500,000.00	06/30/2023	12/31/2024	\$ 1,500,000.00	12/31/2024	\$ 4,000,000.00	
235TM1-05	\$ 500,000.00	06/30/2023	12/31/2024	\$ 3,000,000.00	-		
235TM1-06	\$ 500,000.00	06/30/2023	12/31/2024	\$ 3,000,000.00	-	-	
235TM1-08	\$ 750,000.00	06/30/2023	-	-	-	-	
Section Sect	\$ 500,000.00	06/30/2023	-	-	-	-	
Statewide Traffic Safety & Signs, Inc dba S235TM1-112 Satewide Safety Systems S 500,000.00 12/31/2024 S235TM1-12 Badger Daylighting Corp. S 500,000.00 06/30/2023 S235TM1-12 The J.F. Will Company, Inc. S 30,000.00 06/30/2023 S235TM1-14 Raminha Construction, Inc. S 4,000,000.00 12/31/2024 S235TM1-15 Yeh and Associates S 150,000.00 12/31/2024 S235TM1-16 Hamner Jewell & Associates S 405,000.00 12/31/2024 S235TM1-16 Hamner Jewell & Associates S 405,000.00 12/31/2024 S235TM1-17 The J.F. Will Company, Inc. S 2,979,000.00 12/31/2024 S235TM1-19 Filippin Engineering S 500,000.00 06/30/2024 S235TM1-19 Filippin Engineering S 500,000.00 06/30/2024 S235TM1-19 Filippin Engineering S 500,000.00 06/30/2024 S235TM1-105 Lash Construction, Inc. S 117,920.00 06/30/2024 S235TM1-1105 DrillTech Drilling S 119,850.00 06/30/2024 S235TM1-1106, 1127, 1132, 1133, S235TM1-1106, 1127, 1132, 1133, S235TM1-1106 American Enviro Services S 61,900.00 12/31/2023 S235TM1-1110 American Enviro Services S 61,900.00 12/31/2023 S235TM1-1110 American Enviro Services S 61,900.00 12/31/2023 S235TM1-124 S235TM1-20 Cannon Corporation S 500,000.00 06/30/2024 S235TM1-20 Cannon Corporation S 500,000.00 06/30/2024 S235TM1-20 Cannon Corporation S 500,000.00 06/30/2024 S235TM1-23 Lash S 1,000,000.00 12/31/2024 S235TM1-23 Lash S 1,000,000.00 12/31/2024 S235TM1-25 Stantec S 150,000.00 12/31/2024 S235TM1-3126 MD Construction Co, Inc. S 783,001.00 Per Terms of Contract 235TM1-3126 MD Construction Co, Inc. S 783,001.00 Per Terms of Contract 235TM1-3128 The J.F. Will Company, Inc. S 135,990.00 06/30/2024 S235TM1-3128 The J.F. Will Company, Inc. S 135,990.00 06/30/2024 S235TM1-3128 Blackpointe Group S 363,126.00 12/31/2023 S235TM1-3128 The J.F. Will Company, Inc. S 135,990.00 06/30/2024 S235TM1-3108 Badger Daylighting Corp S 500,000.00	\$ 750,000.00	06/30/2023	12/31/2024	\$ 3,000,000.00	-	-	
Statewide Safety Systems	\$ 250,000.00	06/30/2023	12/31/2024	-	-	-	
235TM1-12 Badger Daylighting Corp. \$ 500,000.00 06/30/2023 235TM1-12 The J.F. Will Company, Inc. \$ 30,000.00 06/30/2023 235TM1-14 Raminha Construction, Inc. \$ 4,000,000.00 12/31/2024 235TM1-15 Yeh and Associates \$ 150,000.00 12/31/2024 235TM1-16 Hamner Jewell & Associates \$ 405,000.00 12/31/2024 235TM1-16 Hamner Jewell & Associates \$ 405,000.00 12/31/2024 235TM1-17 The J.F. Will Company, Inc. \$ 2,970,000.00 12/31/2024 235TM1-18 Wallace Group \$ 500,000.00 06/30/2024 235TM1-19 Filippin Engineering \$ 500,000.00 06/30/2024 235TM1-105 Lash Construction, Inc. \$ 117,920.00 06/30/2024 235TM1-105 DrillTech Drilling \$ 119,850.00 06/30/2024 235TM1-106, 1127, 1132, 1133, 1494, 1136, 1163 Beador Construction \$ 2,324,600.00 Per Terms of Contract 235TM1-1110 American Enviro Services \$ 61,900.00 12/31/2023 235TM1-1111 Raminha Construction, Inc. \$ 296,955.00 06/30/2024 235TM1-124, 1126, 1129 Beador Construction Company, Inc. \$ 2,779,565.00 12/31/2023 235TM1-20 Cannon Corporation \$ 500,000.00 06/30/2024 235TM1-21 GHD Inc. \$ 500,000.00 06/30/2024 235TM1-22 Unico Engineering \$ 500,000.00 06/30/2024 235TM1-23 Lash \$ 1,000,000.00 12/31/2024 235TM1-24 Bob's Backhoe & Trucking - Hearn \$ 250,000.00 12/31/2024 235TM1-25 Stantec \$ 150,000.00 12/31/2024 235TM1-3126 MD Construction Co., Inc. \$ 783,001.00 Per Terms of Contract 235TM1-3128 The J.F. Will Company, Inc. \$ 135,939.00 12/31/2024 235TM1-3108 MD Construction Co., Inc. \$ 783,001.00 Per Terms of Contract 235TM1-408 MD Construction Co., Inc. \$ 533,177.00 Per Terms of Contract 235TM1-408 MD Construction Co., Inc. \$ 533,177.00 Per Terms of Contract 235TM1-408 MD Construction Co., Inc. \$ 783,001.00 06/30/2024 235TM2-5 CalPortland Construction \$ 300,000.00 06/30/2024 235TM2-5 CalPortland Construction \$ 300,000.00 06/30/2024 235TM2-5 CalPortland Constructi							
The J.F. Will Company, Inc. \$ 30,000.00 06/30/2023	\$ 500,000.00	06/30/2023	12/31/2024	-	-	-	
235TM1-14	\$ 500,000.00	06/30/2023	-	-	-	-	
235TM1-15	\$ 30,000.00	06/30/2023	-	-	-	-	
235TM1-16	\$ 3,000,000.00	12/31/2024	12/31/2024	\$ 1,000,000.00	-	-	
235TM1-17	\$ 150,000.00	12/31/2024	-	-	-	-	
235TM1-18	\$ 405,000.00	12/31/2024	-	-	-	-	
235TM1-19	\$ 2,970,000.00	12/31/2024	-	-	-	-	
235TM1-1J05	\$ 500,000.00	06/30/2024	-	-	-	-	
235TM1-1J05	\$ 500,000.00	06/30/2024	-	-	-	-	
235TM1-1J05		06/30/2024	-	-	-	-	
235TM1-1J06, 1J27, 1J32, 1J33, 1J49, 1J36, 1J63 Beador Construction \$ 2,324,600.00 Per Terms of Contract 235TM1-1J10 American Enviro Services \$ 61,900.00 12/31/2023 235TM1-1J11 Raminha Construction, Inc. \$ 296,955.00 06/30/2024 235TM1-1J24, 1J26, 1J29 Beador Construction Company, Inc. \$ 2,779,565.00 12/31/2023 235TM1-20 Cannon Corporation \$ 500,000.00 06/30/2024 235TM1-21 GHD Inc. \$ 500,000.00 06/30/2024 235TM1-22 Unico Engineering \$ 500,000.00 02/31/2024 235TM1-23 Lash \$ 1,000,000.00 12/31/2024 235TM1-24 Bob's Backhoe & Trucking - Hearn \$ 250,000.00 12/31/2024 235TM1-3J02, 3J18, 3J20, 3J21, 3J22, 3J23 Raminha Construction, Inc. \$ 189,500.00 06/24/2024 235TM1-3J26 MD Construction Co., Inc. \$ 783,001.00 Per Terms of Contract 235TM1-3J26 MD Construction Co., Inc. \$ 783,001.00 Per Terms of Contract 235TM1-3J52 Blackpointe Group \$ 363,126.00 12/31/2023 235TM1-4J08 MD Construction Co., Inc. \$ 533,177.00 Per Terms of Contract 235TM2-1 Badger Daylighting Corp \$ 500,000.00 06/30/2024 235TM2-2 CalPortland Construction \$ 300,000.00 06/30/2024 235TM2-3 CalPortland Construction \$ 300,000.00 06/30/2024 235TM2-5K03 & 5K05 Seamair Construction, Inc. \$ 773,159.00 12/31/2024 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract 235TM2-		06/30/2024	-	-	-	-	
1149, 1136, 1163 Beador Construction \$ 2,324,600.00 Per Terms of Contract	, , , , , , , , , , , , , , , , , , , ,						
235TM1-1J10	\$ 2.324.600.00	Per Terms of Contract	_	_	-	-	
235TM1-1J11 Raminha Construction, Inc. \$ 296,955.00 06/30/2024	. , ,	12/31/2023	-	-	-	-	
235TM1-1J24, 1J26, 1J29 Beador Construction Company, Inc. \$ 2,779,565.00 12/31/2023 235TM1-20 Cannon Corporation \$ 500,000.00 06/30/2024 235TM1-21 GHD Inc. \$ 500,000.00 06/30/2024 235TM1-22 Unico Engineering \$ 500,000.00 12/31/2024 235TM1-23 Lash \$ 1,000,000.00 12/31/2024 235TM1-24 Bob's Backhoe & Trucking - Hearn \$ 250,000.00 12/31/2024 235TM1-25 Stantec \$ 150,000.00 12/31/2024 235TM1-3J02, 3J18, 3J20, 3J21, 3J12, 3J23 Raminha Construction, Inc. \$ 189,500.00 06/24/2024 235TM1-3J26 MD Construction Co., Inc. \$ 783,001.00 Per Terms of Contract 235TM1-3J28 The J.F. Will Company, Inc. \$ 135,939.00 12/31/2023 235TM1-4J08 MD Construction Co., Inc. \$ 533,177.00 Per Terms of Contract 235TM1-Gibraltar MP 0.1-7.0, Camino Cielo MP 0.1-10.0 RCH Construction \$ 68,557.00 Per Terms of Contract 235TM2-1 Badger Daylighting Corp \$ 500,000.00 06/30/2024 235TM2-3 CalPortland Construction \$ 300,000.00 06/30/2024 235TM2-5K03 & 5K05 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract \$ 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract \$ 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract \$ 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract \$ 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract \$ 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract \$ 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract \$ 235TM2-5K04 & 5K06 \$ 235TM2-5K02 \$ 235TM2-5K06 \$ 245TM2-5K06 \$ 245TM2-5K06		06/30/2024	-	-	-	-	
235TM1-20 Cannon Corporation \$ 500,000.00 06/30/2024	\$ 2,779,565.00		-	-	-	-	
235TM1-21 GHD Inc. \$ 500,000.00 06/30/2024	\$ 500,000.00		-	1-	-	-	
235TM1-22 Unico Engineering \$ 500,000.00 12/31/2024 235TM1-23 Lash \$ 1,000,000.00 12/31/2024 235TM1-24 Bob's Backhoe & Trucking - Hearn \$ 250,000.00 12/31/2024 235TM1-25 Stantec \$ 150,000.00 12/31/2024 235TM1-3J02, 3J18, 3J20, 3J21, 3J22, 3J23 Raminha Construction, Inc. \$ 189,500.00 06/24/2024 235TM1-3J26 MD Construction Co., Inc. \$ 783,001.00 Per Terms of Contract 235TM1-3J28 The J.F. Will Company, Inc. \$ 135,939.00 12/31/2023 235TM1-3J52 Blackpointe Group \$ 363,126.00 12/31/2023 235TM1-4J08 MD Construction Co., Inc. \$ 533,177.00 Per Terms of Contract 235TM1-Gibraltar MP 0.1-7.0, Camino Cielo MP 0.1-10.0 RCH Construction \$ 68,557.00 Per Terms of Contract 235TM2-1 Badger Daylighting Corp \$ 500,000.00 06/30/2024 235TM2-2 CalPortland Construction \$ 300,000.00 06/30/2024 235TM2-5K02 R Burke Corporation \$ 399,299.00 12/31/2024 235TM2-5K03 & 5K05 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract		06/30/2024	-	1-	-	-	
235TM1-23	\$ 500,000.00		-	1-	-	-	
235TM1-24 Bob's Backhoe & Trucking - Hearn \$ 250,000.00 12/31/2024		12/31/2024	-	1-	-	-	
235TM1-25 Stantec \$ 150,000.00 12/31/2024	. , ,	12/31/2024	_		_	-	
235TM1-3J02, 3J18, 3J20, 3J21, 3J22, 3J23 Raminha Construction, Inc. \$ 189,500.00 06/24/2024 235TM1-3J26 MD Construction Co., Inc. \$ 783,001.00 Per Terms of Contract 235TM1-3J28 The J.F. Will Company, Inc. \$ 135,939.00 12/31/2023 235TM1-3J52 Blackpointe Group \$ 363,126.00 12/31/2023 235TM1-4J08 MD Construction Co., Inc. \$ 533,177.00 Per Terms of Contract 235TM1-Gibraltar MP 0.1-7.0, Camino Cielo MP 0.1-10.0 RCH Construction \$ 68,557.00 Per Terms of Contract 235TM2-1 Badger Daylighting Corp \$ 500,000.00 06/30/2024 235TM2-2 CalPortland Construction \$ 300,000.00 06/30/2024 235TM2-3 CalPortland Construction \$ 300,000.00 06/30/2024 235TM2-5K02 R Burke Corporation \$ 399,299.00 12/31/2024 235TM2-5K03 & 5K05 Seamair Construction, Inc. \$ 773,159.00 12/31/2024 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract		12/31/2024					
3122, 3123 Raminha Construction, Inc. \$ 189,500.00 06/24/2024	2 130,000.00	12/31/2024					
235TM1-3J26 MD Construction Co., Inc. \$ 783,001.00 Per Terms of Contract	\$ 189,500.00	06/24/2024	_		_	_	
235TM1-3J28	,	Per Terms of Contract	_	1.	_	-	
235TM1-3J52 Blackpointe Group \$ 363,126.00 12/31/2023	\$ 135,939.00		-	1_	-	-	
235TM1-4J08 MD Construction Co., Inc. \$ 533,177.00 Per Terms of Contract 235TM1- Gibraltar MP 0.1-7.0, Camino Cielo MP 0.1-10.0 RCH Construction \$ 68,557.00 Per Terms of Contract 235TM2-1 Badger Daylighting Corp \$ 500,000.00 06/30/2024 235TM2-2 CalPortland Construction \$ 300,000.00 06/30/2024 235TM2-3 CalPortland Construction \$ 300,000.00 06/30/2024 235TM2-5K02 R Burke Corporation \$ 399,299.00 12/31/2024 235TM2-5K03 & 5K05 Seamair Construction, Inc. \$ 773,159.00 12/31/2024 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract	\$ 363,126.00		-	1_	-	-	
23STM1- Gibraltar MP 0.1-7.0, Camino Cielo MP 0.1-10.0 RCH Construction \$ 68,557.00 Per Terms of Contract 23STM2-1 Badger Daylighting Corp \$ 500,000.00 06/30/2024 23STM2-2 CalPortland Construction \$ 300,000.00 06/30/2024 23STM2-3 CalPortland Construction \$ 300,000.00 06/30/2024 23STM2-5K02 R Burke Corporation \$ 399,299.00 12/31/2024 23STM2-5K03 & SK05 Seamair Construction, Inc. \$ 773,159.00 12/31/2024 23STM2-SK04 & SK06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract	+,	Per Terms of Contract	-	-	-	_	1
Camino Cielo MP 0.1-10.0 RCH Construction \$ 68,557.00 Per Terms of Contract 23STM2-1 Badger Daylighting Corp \$ 500,000.00 06/30/2024 23STM2-2 CalPortland Construction \$ 300,000.00 06/30/2024 23STM2-3 CalPortland Construction \$ 300,000.00 06/30/2024 23STM2-5K02 R Burke Corporation \$ 399,299.00 12/31/2024 23STM2-SK03 & SK05 Seamair Construction, Inc. \$ 773,159.00 12/31/2024 23STM2-SK04 & SK06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract	, 555,177.00	. s. remis or contract		†			1
23STM2-1 Badger Daylighting Corp \$ 500,000.00 06/30/2024 23STM2-2 CalPortland Construction \$ 300,000.00 06/30/2024 23STM2-3 CalPortland Construction \$ 300,000.00 06/30/2024 23STM2-5K02 R Burke Corporation \$ 399,299.00 12/31/2024 23STM2-5K03 & 5K05 Seamair Construction, Inc. \$ 773,159.00 12/31/2024 23STM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract	\$ 68,557.00	Per Terms of Contract	_	_	_	_	
235TM2-2 CalPortland Construction \$ 300,000.00 06/30/2024 235TM2-3 CalPortland Construction \$ 300,000.00 06/30/2024 235TM2-5K02 R Burke Corporation \$ 399,299.00 12/31/2024 235TM2-5K03 & 5K05 Seamair Construction, Inc. \$ 773,159.00 12/31/2024 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract	\$ 500,000.00		_	1_	_	-	1
235TM2-3 CalPortland Construction \$ 300,000.00 06/30/2024 235TM2-5K02 R Burke Corporation \$ 399,299.00 12/31/2024 235TM2-5K03 & 5K05 Seamair Construction, Inc. \$ 773,159.00 12/31/2024 235TM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract	\$ 300,000.00		_	1_	_	_	
23STM2-5K02 R Burke Corporation \$ 399,299.00 12/31/2024 23STM2-5K03 & 5K05 Seamair Construction, Inc. \$ 773,159.00 12/31/2024 23STM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract	\$ 300,000.00	//	_	1-	_	1_	
23STM2-5K03 & 5K05 Seamair Construction, Inc. \$ 773,159.00 12/31/2024 23STM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract	\$ 399,299.00		12/31/2023	\$ 442,662,36	12/31/2024	1_	
23STM2-5K04 & 5K06 Seamair Construction, Inc. \$ 768,474.00 Per Terms of Contract		12/31/2024	-	- 442,002.30	-	†_	<u> </u>
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24STM1-01 Beador Construction \$ 300,000.00 12/31/2024		12/31/2024	_	- _	-	_	
Seamair Construction \$ 300,000.00 12/31/2024	00.000,000 ب	12/31/2024	ļ-	-	-	ļ-	Processing as of
· · · · · · · · · · · · · · · · · · ·	\$ 500,000.00	12/21/2024					Processing as of 02/29/2024