



PUBLIC WORKS DEPARTMENT

AGENDA

REGULAR MEETING OF THE CITIZENS STREET OVERSIGHT COMMITTEE

Monday, September 28, 2015, 7:00 p.m.
El Cerrito City Hall
Hillside Conference Room
10890 San Pablo Avenue

1. **Roll Call**
2. **Comments from the Public**
(Speakers are limited to 3 minutes for comment on non-agenda items. Comments related to items appearing on the agenda are taken up during discussion of those items and are subject to the same time limit.)
3. **Approval of Minutes**
Review and approve minutes from April 27, 2015 Meeting. *(Attachment; Action Requested: Approval)*
4. **Review of Fiscal Year 2014 – 2015 Revenues & Expenditures**
 - a. Review Fiscal Year 2015 Expenditure Plan Status Report *(Attachment; No Action Requested)*
 - b. A preliminary list of financial activity will be presented and discussed. *(Attachment; No Action Requested)*
5. **Staff Liaison Reports**
 - a. Present Fiscal Year 2015-2016 Expenditure Plan approved by City Council in June 2015 *(Attachment; No Action Requested)*
 - b. Update on work plan for 2015-16 *(No Attachment; No Action Requested)*
6. **Committee Member Reports**
Review Staff/Committee Relations *(No Attachment; No Action Requested)*
7. **Review Committee Standing Rules**
Review Standing Rules as adopted on September 30, 2014 *(Attachment; No Action Requested)*
8. **Future Agenda Items and Meeting Schedule**
Set agenda for next meeting *(No Attachment; Action Requested: Set agenda and confirm date)*
9. **Adjournment**

Any writings or documents provided to a majority of the Citizens Street Oversight Committee regarding any item on this agenda will be made available for public inspection in the Public Works Department located at 10890 San Pablo Avenue during normal business hours.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Public Works Department, (510) 215-4382. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title I).

10890 San Pablo Avenue, El Cerrito, CA 94530 Tel: 510.215.4382
E-mail: yortiz@ci.el-cerrito.ca.us



Draft Summary Minutes

SPECIAL MEETING OF THE CITIZENS STREET OVERSIGHT COMMITTEE

Monday, April 27, 2015, 7:00 p.m.

El Cerrito City Hall
Hillside Conference Room
10890 San Pablo Avenue

Call to Order at 7:00 p.m.

1. Roll Call

Present: Vice Chair Lynne Kessler, and Committee Members Al Miller, Matthew Kelly, Marlene Keller and Jia Ma

Absent: None

Other Attendees: Yvetteh Ortiz, Staff Liaison, Public Works Director/City Engineer
Amy Meyer, City's Consulting Auditor, Maze & Associates

2. Comments from the Public (on non-agenda items)

None; no members of the public present.

3. Approval of Minutes

Review and approve minutes from September 30, 2014 Meeting.

Action taken: Moved and seconded (Miller/Kelly) and carried unanimously to approve minutes with correction of grammatical error.

4. Review of Fiscal Year 2013–14 Comprehensive Annual Financial Report (Audit) and Agreed Upon Procedures Report

Presenters: Yvetteh Ortiz, Staff Liaison, Public Works Director/City Engineer and Amy Meyer, Maze & Associates, City's Consulting Auditor

Staff Liaison Ortiz highlighted the difference between the unaudited revenues and expenditures presented in September 2014 and audited ones being presented today. There is a difference of \$26 in additional revenue from interest income and approximately \$8,175 in additional expenses for debt service payments. As a follow-up to the September 2014, Staff Liaison Ortiz clarified that "Straight Overtime" is time charged by maintenance workers on standby duty at their regular rate of pay, while "Overtime" is time charged at regular time-and-one-half the regular hourly rate of pay.

Auditor Meyer left the meeting at approximately 8:05 p.m.

Action taken: Moved and seconded (Kelly/Keller) and carried unanimously to approve Annual Report to City Council.

5. Discussion on Measure A Expenditure Plan Status Report

Committee discussion on creating a report that clearly summarizes the expenditures that have been authorized by City Council as part of the Measure A Expenditure Plan each fiscal year. Staff Liaison Ortiz distributed a draft Summary/Status Report for Measure A Street Improvement Expenditure Plan. Committee members reviewed and provided comments. Staff Liaison Ortiz will revise and present a final version at the next meeting. She will also email an electronic copy of the source documents demonstrating City Council approvals.

6. Staff Liaison Reports

a. 2014-15 Pavement Management Program Update

Staff Liaison Ortiz provided an update on the City's Pavement Management Program. With the completion of this Spring's pavement rehabilitation project, 89 percent of City streets will have been resurfaced since 2008. She distributed the following: 1) a map showing all City streets that have been resurfaced since 2008; a Metropolitan Transportation Commission Press Release showing the City of El Cerrito, with a 3-year Pavement Condition Index of 84 and as top three in the Bay Area in terms of pavement conditions; and the Executive Summary of the 2014 Pavement Management Program Update. These three items are attached to the minutes.

b. Status of 2014-15 work plan

Staff Liaison Ortiz provided an update on the 2014-15 work plan. The Patch Paving Project was completed in late 2014, and the construction of the 2014 Pavement Rehabilitation project began in April. She also indicated that City staff is working on the list of streets for a slurry seal project in Fall 2015.

7. Committee Member Reports

Committee discussion on former Chair Thomas Miller's September 30, 2014 letter and April 22, 2014 statement to City Council and improving the format of information made available to the Committee.

8. Election of Committee Officers

Nomination of the Chair and Vice-Chair positions in 2015.

Action taken: Moved and seconded (Kessler/Keller) and carried unanimously to approve Committee Member Kelly as Chair in 2015.

Action taken: Moved and seconded (Miller/Kessler) and carried unanimously to approve Committee Member Keller as Vice-Chair in 2015.

9. Future Agenda Items and Meeting Schedule

Next meeting scheduled for September 28, 2015. Items for the September meeting include review of unaudited expenses, review of the new format for the Expenditure Plan, and review of the Committee's Standing Rules.

10. Adjournment

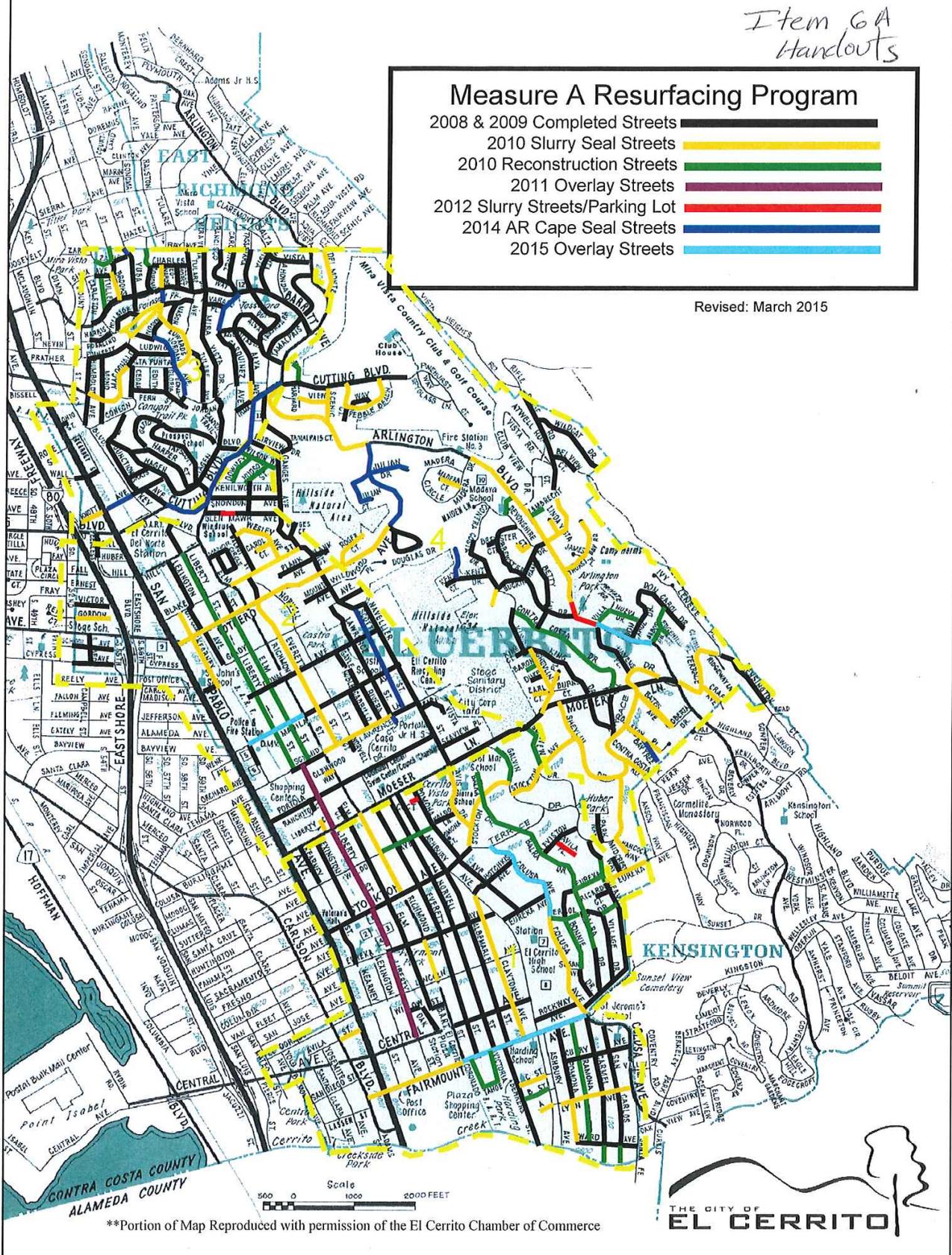
Adjourned at approximately 9:07 p.m.

Item 6A
Handouts

Measure A Resurfacing Program

- 2008 & 2009 Completed Streets
- 2010 Slurry Seal Streets
- 2010 Reconstruction Streets
- 2011 Overlay Streets
- 2012 Slurry Streets/Parking Lot
- 2014 AR Cape Seal Streets
- 2015 Overlay Streets

Revised: March 2015



**Portion of Map Reproduced with permission of the El Cerrito Chamber of Commerce



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Local Streets & Roads No Better, But No Worse

Regional Pavement Quality Average Unchanged for Sixth Consecutive Year

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OAKLAND, Calif., April 13, 2015... The good news is the quality of the pavement on the typical Bay Area street did not deteriorate in 2014. The bad news is that neither did it improve. Data released today by the Metropolitan Transportation Commission (MTC) show the region's nearly 43,000 lane-miles of local streets and roads registered an average pavement condition index (PCI) score of 66 out of a maximum possible 100 points last year, as calculated on a three-year moving average basis. This marks the sixth consecutive year the region has recorded an average PCI score of 66, a condition deemed "fair" but which also indicates that the asphalt shows serious wear and likely will require rehabilitation soon.

"One of MTC's long-held goals is to get the local street or road network in every one of our cities and counties to a PCI score of 75 or better," noted MTC Chair and Santa Clara County Supervisor Dave Cortese. "We can take heart that we're not losing ground, but we have a long way to go and still have a lot of work to do before this goal can be met."

PCI scores of 90 or higher are considered "excellent." These are newly built or resurfaced streets that show little or no distress. Pavement with a PCI score in the 80 to 89 range is considered "very good," and shows only slight or moderate distress, requiring primarily preventive maintenance. The "good" category ranges from 70 to 79, while streets with PCI scores in the "fair" (60-69) range are becoming worn to the point where rehabilitation may be needed to prevent rapid deterioration. Because major repairs cost five to 10 times more than routine maintenance, these streets are at an especially critical stage. Roadways with PCI scores of 50 to 59 are deemed "at-risk," while those with PCI scores of 25 to 49 are considered "poor." These roads require major rehabilitation or reconstruction. Pavement with a PCI score below 25 is considered "failed." Among the region's three largest cities, San Jose (62) and San Francisco (66) both recorded three-year scores in the "fair" range, while Oakland (59) dropped into the "at-risk" category.

The Contra Costa County city of Brentwood and the Alameda County city of Dublin topped the list of Bay Area pavement rankings for the 2012-14 period, with both cities reporting average PCI scores of 86. Other cities with PCI scores in the "very good" range include Belvedere (80), Clayton (80), El Cerrito (84), Foster City (81), Portola Valley (80) and Union City (81). The lowest-ranked pavement in the Bay Area was found in the Marin County city of Larkspur, which recorded a PCI score of 40 for 2012-14. Larkspur officials expect new funding sources and innovative pavement design and construction strategies to boost the city's PCI score in the coming years.

"The primary focus of (our) pavement improvement effort has been to improve residential streets," explained Mary Grace Houlihan, Public Works Director for the City of Larkspur. "In 2012, the city implemented a vehicle impact fee for garbage trucks to offset the increased road maintenance costs generated by these vehicles, and in 2013 voters approved Measure C, which added a half-cent general sales tax on each dollar of taxable sales in the city. Following the Measure C vote, the city council passed a resolution to apply the majority of the

See also:

- **Street Fight**
A special multimedia report on the ongoing battle for better Bay Area pavement.



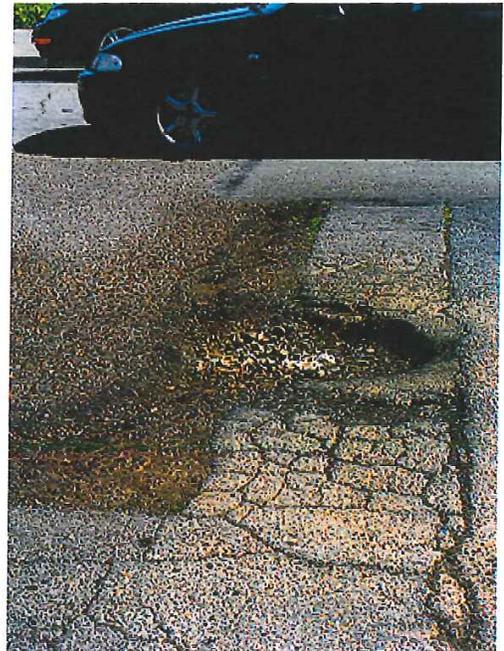
new sales tax revenue to local road rehabilitation. For fiscal 2014-15, 95 percent of the Measure C revenue was committed to local road rehabilitation."

In addition to Larkspur, other jurisdictions with three-year average PCI scores in the "poor" range include Orinda (49), Petaluma (45), St. Helena (45), Vallejo (47), and unincorporated Sonoma County (45).

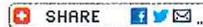
MTC's Regional Streets and Roads Program later this year will recognize Union City for having the best overall pavement management strategy of any jurisdiction in the Bay Area. The southern Alameda County city boosted its one-year average PCI score to 83 in 2014 from 79 the year before. The Regional Streets and Roads Program also will recognize Dublin for the continuing high quality of its local street network and unincorporated Contra Costa County for chalking up a five-point improvement in the one-year PCI score on its extensive road network, to 73 in 2014 from 68 in 2013.

The complete 2014 Bay Area Pavement Conditions Summary — including percentages of local roadways in "excellent" or "very good" and "poor" or "failed" condition, and a listing of average PCI scores for the arterials, collector roadways and residential streets — in all Bay Area counties and cities is available at www.mtc.ca.gov/news/street_fight/pci_2014.htm. Those interested in a deeper look at the challenges facing the region's local street and road network are invited to visit the MTC website at www.mtc.ca.gov/news/street_fight/ and click on the link for a 2014 multimedia piece entitled "Street Fight: The Ongoing Battle for Better Bay Area Pavement."

MTC is the transportation planning, financing and coordinating agency for the nine-county San Francisco Bay Area.



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This page was last modified Monday April 13, 2015

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Special Report

Street Fight 2014 PCI Scores for Each Bay Area City and County

Pavement Condition Index

Very Good-Excellent (PCI = 80-100)	Newly constructed for resurfaced pavement with few signs of distress.
Good (PCI = 70-79)	Pavement requiring mostly preventive maintenance and showing only low levels of distress.
Fair (PCI = 60-69)	Pavement at the low end of this range is significantly distressed and may require a combination of rehabilitation and preventive maintenance.
At Risk (PCI = 50-59)	Deteriorated pavement requiring immediate attention, including rehabilitative work.
Poor (PCI = 25-49)	Pavement showing extensive distress and requiring major rehabilitation or reconstruction.
Failed (PCI = 0-24)	Extremely rough pavement that needs complete reconstruction.

Pavement Condition Index (PCI) for Bay Area Jurisdictions, 2012-2014

Jurisdiction	County	Total Lane Miles	3-Year Moving Average*		
			2012	2013	2014
Very Good (PCI=80-89)					
Brentwood	Contra Costa	420	87	86	86
Dublin	Alameda	252	86	85	86
El Cerrito	Contra Costa	138	84	84	84
Foster City	San Mateo	120	81	81	81
Union City	Alameda	329	79	79	81
Belvedere	Marin	23	83	81	80
Clayton	Contra Costa	94	75	76	80
Portola Valley	San Mateo	71	78	78	80
3-Year Moving Average*					
Jurisdiction	County	Total Lane Miles	2012	2013	2014

El Cerrito →



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Special Report

Street Fight Sales Tax Strategy Delivers Impressive Improvement

The Contra Costa County city of El Cerrito chose to tackle the complicated problem of pavement maintenance head-on. In 2006, El Cerrito's 138 lane-miles of local streets were in poor condition (single-year PCI score of 48) and the city had a backlog of more than \$21 million in maintenance work. Four years later, the city had boosted its single-year PCI score to 85 and had trimmed its maintenance backlog to just \$500,000. By 2013, El Cerrito's one-year PCI score had dipped slightly to 83 but its three-year moving PCI average skyrocketed to 84 from just 62 three years earlier. How did El Cerrito improve pavement conditions so much and so quickly?

After launching a public outreach campaign that included citizens, city council members and public works staff, El Cerrito in 2008 won overwhelming approval of a half-cent sales tax measure for a Street Improvement Program. The sales tax created a direct, permanent and local source of funding that now generates an estimated \$1.5 million of revenue each year for future pavement maintenance.

Inspired in part by the success of the El Cerrito Street Improvement Program, two other Contra Costa County cities placed similar sales tax measures on the ballot in 2012, with 69 percent of voters in Orinda endorsing Measure L, a quarter-cent sales tax to finance the repair, rehabilitation and maintenance of local streets; and 70 percent of voters in neighboring Moraga approving Measure K, which provides a full cent on each dollar of taxable sales for pavement repair and rehabilitation, and for storm drain repair. Measure K's impact was felt almost immediately, as the one-year PCI score on Moraga's 110 lane-miles of local streets climbed eight points to 58 last year from just 50 in 2012.



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Item 6A
Handouts

City of El Cerrito

2014 Pavement Management Program Update (P-TAP 15)

Final Report – February 27, 2015

Executive Summary

EXECUTIVE SUMMARY

In the September of 2014, Harris & Associates updated the Pavement Management Program (PMP) for El Cerrito. Pavement condition evaluations were performed on all streets, approximately 70 centerline miles. The PMP provides a management tool to inventory street pavement, assess pavement condition, record historical maintenance, forecast budget needs, and view impacts of funding on City-wide pavement condition over time.

The PMP is also a software-based tool for analyzing pavement conditions and recommending rehabilitation strategies based on funding levels. The software focuses on providing cost effective recommendations that enhance the overall system Pavement Condition Index (PCI). In general, asphalt pavement deteriorates over time by both traffic loading and weathering. The Metropolitan Transportation Commission (MTC) software recommends that 66% of the budget be put to preventive maintenance treatments such as slurry seals or crack sealing. The remaining budget is programmed for more expensive asphalt overlays and reconstruction. Why is preventive maintenance important? Preventive maintenance treatments sustain a street's PCI at a high level and at relatively low cost. Preventive maintenance treatments can be applied to many streets (large pavement area) with a positive effect of raising the system PCI for a fraction of the cost to asphalt overlay one street (small pavement area).

The City currently uses the Metropolitan Transportation Commission's (MTC) Pavement Management System StreetSaver® online version. The City uses the software to help make cost-effective decisions related to the road network, maximizing the City's return on investment from available maintenance and rehabilitation funds; generating a prioritized plan; and identifying specific areas in need of maintenance and rehabilitation.

◆ **Pavement mileage & replacement value**

The City has approximately 70 miles of paved streets, divided into 406 pavement management segments. Following is the breakdown of El Cerrito's street pavement mileage grouped by functional class:

Table 1

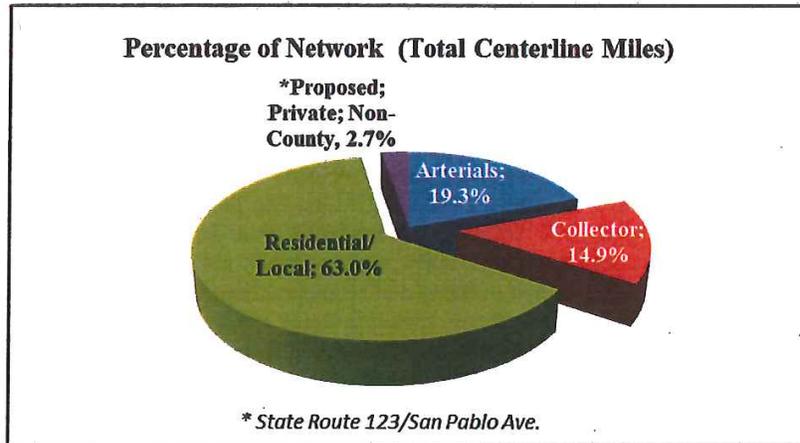
El Cerrito's Streets By Functional Class			
Classification	Total Sections	Total Center Line Miles	Total Lane Miles
Arterials	53	13.50	28.95
Collector	51	10.46	20.92
Residential/Local	299	44.12	87.83
*Proposed; Private; Non-County	3	1.89	7.58
Totals	406	69.98	145.28

**State Route 123/San Pablo Ave.*

It is important to consider the overall investment the City has in its pavements. The unit cost for a very poor condition category (consisting of moderate base failure repair, removal of existing

surface, and pavement overlay to reconstruction) is from \$77.00 to \$88.00 per square yard. The cost to reconstruct/major rehabilitate all streets is over \$97 million.

Figure 1



◆ **Condition of El Cerrito’s Street Asphalt Pavement**

The City’s average Pavement Condition Index (PCI) is 85 on a 100-point scale, with 100 being a new street. PCIs for the City’s pavement network are based on a visual distress rating system‡. The overall condition of El Cerrito’s street pavement is in the lower range of MTC’s designation “Very Good”. The 2003 MTC State of Repair report states, “Approximately 75 percent of a pavement’s serviceable life has been expended by the time its PCI rating falls to 60.” El Cerrito’s average PCI condition value by street classification is as follows:

Table 2

PCI By Functional Class	
Classification	2014 PCI*
Arterial	82
Collector	85
Residential/Local	86
*Proposed;Private;Non-County	87
TOTAL SYSTEM	85

*State Route 123/San Pablo Ave.

The following figure 2 shows the City’s total pavement mileage by condition.

‡Note: PCI weighted by area.

*Calculated by an algorithm developed by the Army Corps of Engineers.

Figure 2

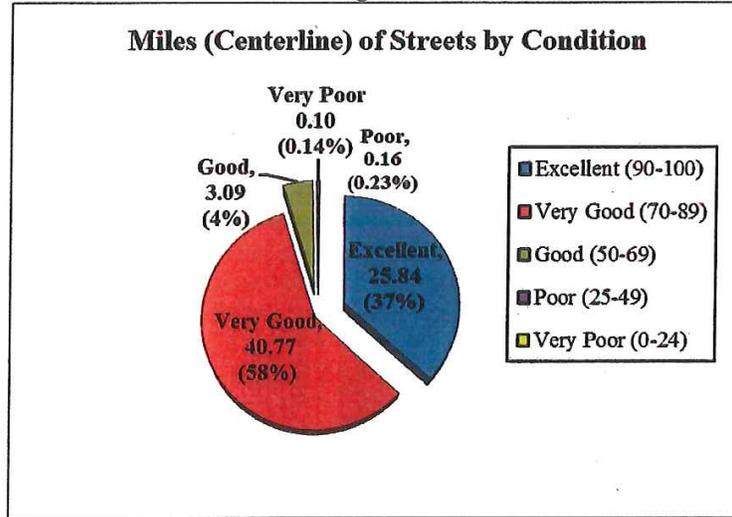
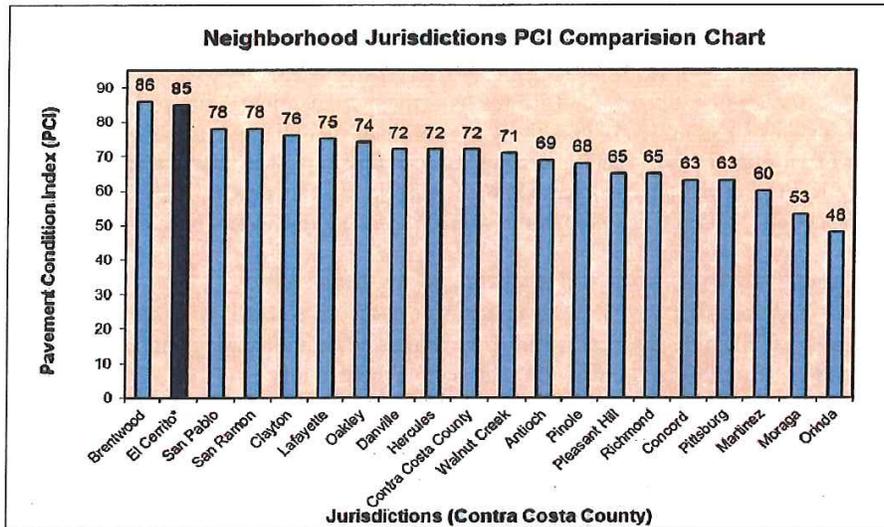


Figure 3 is a PCI comparison of local agencies in Contra Costa County (Results were obtained from the 2013 database obtained from MTC. * 2014 current PCI)

Figure 3. Local Jurisdiction PCI Comparison



- \$860K - Budget Needs Average
PCI Trend: Decreases from 85 PCI in 2015 to an 83 PCI in 2019.
Deferred Maintenance Trend: Decreases from \$2.0 million in 2015 to \$0 in 2019.
- \$1.75M – Optimal Cap PCI of 84
PCI Trend: Decreases from 85 PCI in 2015 to 84 PCI in 2019.
Deferred Maintenance Trend: Decreases from \$2.0 million in 2015 to \$0 million in 2019.

Scenario charts (Figures 7 and 8) showing the impact of the four budgets on street condition and deferred maintenance backlog over five (5) year period is shown on the following pages and in Sections IV-B and IV-C. The Cost Summary Reports, which provide information on pavement funding distribution by pavement condition, and the Network Condition Summary Reports, which project pavement condition trends, can be found in Section IV-D.

◆ **Recommendations**

Harris & Associates suggests that, at a minimum, annual budgets for pavement work alone should be maintained at \$550K each year. Spending the budget of \$550K will keep the overall PCI in the preventive maintenance category while slowing the growth of the deferred maintenance backlog. With this budget, the PCI will still remain in the “Very Good” condition category for the next five years.

The City should utilize cost effective treatments where appropriate, such as slurry seals and crack seal and continue to evaluate emerging cost effective techniques like rubberized chip seals, thin-bonded wearing courses and rubberized overlays. Maintenance and rehabilitation performed annually must also be recorded in the MTC PMP software. The software allows the City to track the performance of past treatment strategies to determine their effectiveness.

Harris & Associates commends the City for its active participation in the pavement management program and also recommends that the City continue to maintain its pavement management program to be eligible for grants and state gas tax funding. All arterials and collector routes should be re-inspected every two years and all residential streets every five years. The costs for the re-inspection should be included in the annual pavement management budget.

The City should also perform annual database updates that include:

- Review and update decision trees (maintenance activities and unit costs);
- Consider establishing districts within City limits for maintenance planning and utilizing the StreetSaver user defined fields within the section description;
- Update the road network when streets are annexed or newly constructed; and
- Enter in Maintenance and Rehabilitation activities.

El Cerrito’s overall street system is currently in the range of MTC’s “Very Good” condition category. To help maintain and improve the current condition, certain projects have been recommended within the context of this program. Annual work programs for the expected annual budgets can be found in Section IV-E. The report provides detailed listings of suggested maintenance projects for El Cerrito based on the overall PMP suggested needs funding and base annual budgets. The report also provides a first step in identifying segments to be repaired under

El Cerrito's annual work programs.

The City should update the City's Finance Department with any changes or adjustments that have been made to the City's road network and subsystems (roads assets and pavement subsystems that have been acquired through annexation, deletion, etc.) for GASB-34 compliance.

The City should continue utilizing the StreetSaver Online GIS module or in-house GIS to better manage roads within City limits. The GIS technology is very useful to spatially view tabular reports that are derived from the pavement management system, such as scenarios, identification of maintenance and rehabilitation, planning, maintenance and rehabilitation history, pavement condition index, etc. The tool is very useful for exporting information out to current GIS and AutoCAD projects.

Although these project listings are recommendations generated by the PMP, they are for planning purposes only and are not intended to replace sound engineering judgment. Final project recommendations should be weighed against the actual approach the City wishes to utilize in scheduling the workloads for contracting purposes. Once a street segment is identified for repair, a closer site inspection and detailed project repair scope is required.

Figure 7

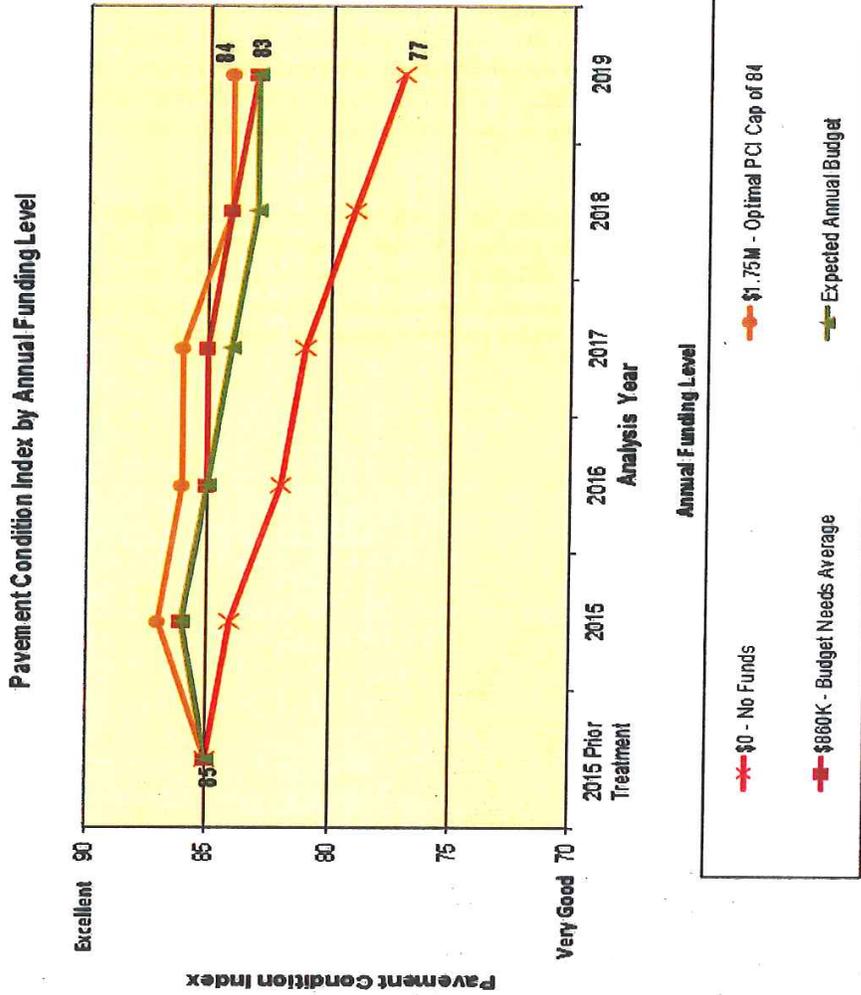
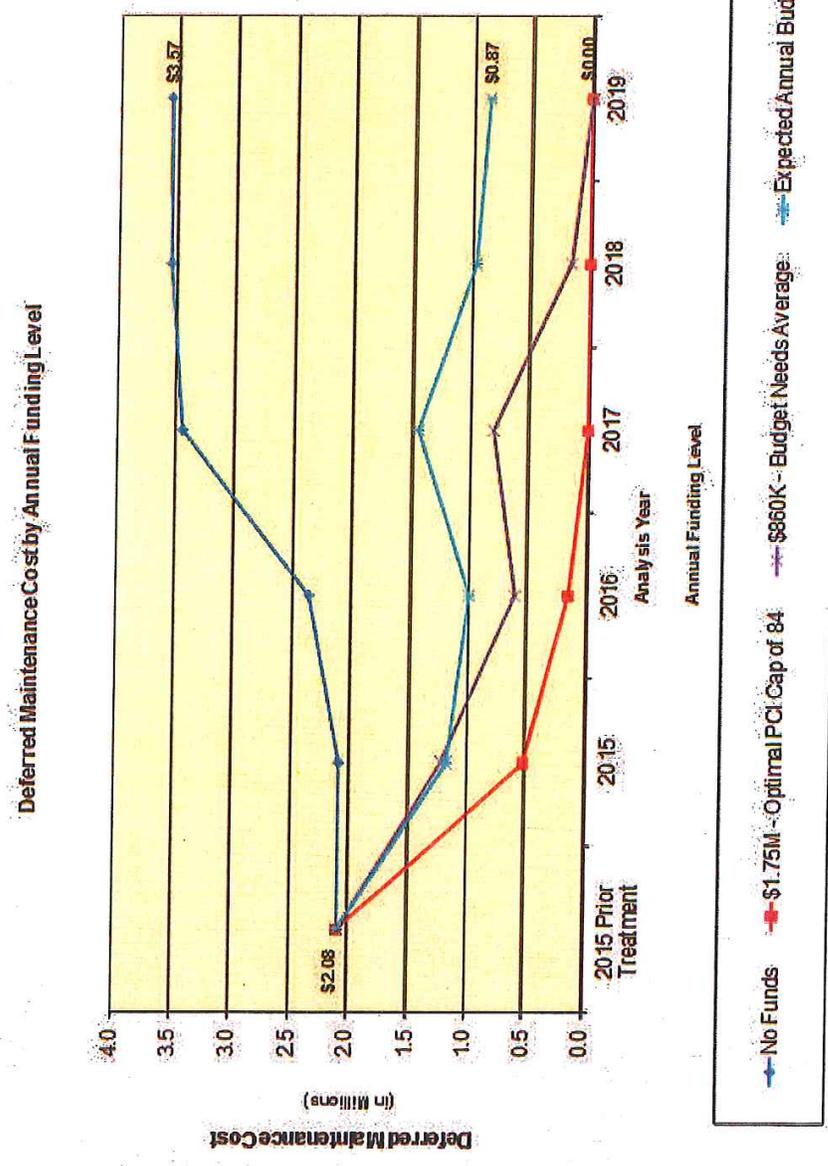


Figure 8



Status Report
 FY 2015 Measure A Street Improvement Expenditure Plan
 September 2015

Line No.	Expense Items	Amount	Source Document	Page	City Council Resolution	Approval Date
1	Debt Service	\$ 733,408.00	Adopted FY2014-15 & 2015-16 Budget Book	54	2014-26	6/17/2014
2						
3	Non-Personnel	\$ 3,000.00	Adopted FY2014-15 & 2015-16 Budget Book	54	2014-26	6/17/2014
4						
5	Personnel (Non-Capital)	\$ 51,215.00	Adopted FY2014-15 & 2015-16 Budget Book	54, 116	2014-26	6/17/2014
6						
7	Capital Outlay					
8	Annual Street Improvement Program	C3027 \$ 215,000.00	Adopted FY2014-15 & 2015-16 Budget Book	168	2014-26	6/17/2014
9	Pavement Rehabilitation, Federal Paving	C3074 \$ 963,603.50	Various - See below			
10		\$ 863,831.00	Adopted FY2014-15 & 2015-16 Budget Book	168	2014-26	6/17/2014
11		\$ 69,000.00	2014 Pavement Rehab Project Agenda Bill	1, 4	2015-06	2/5/2015
12		\$ 30,772.50	FY2014-15 Mid-Year Budget Update Agenda Bill*	7, 8	2015-23	3/17/2015
13	Traffic Safety & Management Program	C3070 \$ 98,675.00	Various - See below			
14		\$ 50,000.00	Adopted FY2014-15 & 2015-16 Budget Book	168	2014-26	6/17/2014
15		\$ 48,675.00	FY2014-15 Mid-Year Budget Update Agenda Bill*	7, 8	2015-23	3/17/2015
16	Street Improvement Program (SLPP)	C3072 \$ 64,062.16	Various - See below			
17		\$ 31,224.00	2014 Patch Paving & Misc Repairs Project Agenda Bill	3	2014-70	11/18/2014
18		\$ 32,838.16	FY2014-15 Mid-Year Budget Update Agenda Bill*	7, 8	2015-23	3/17/2015
19	Capital Sub-Total	\$ 1,341,340.66				
Total Approved Expenditures		\$ 2,128,963.66				
Revenue Projections						
	Taxes	\$ 1,398,000.00				
	Grants	\$ 630,000.00				
	Misc	\$ 5,000.00				
Total Revenues		\$ 2,033,000.00				

* Encumbered Carryover were unspent funds from Fiscal Year 2013-14 that needed to be carried forward to complete work in Fiscal Year 2014-15

**FY 2015 Street Improvement Fund Summary (unaudited)
September 2015**

FY 2015 Revenues

Date	Vendor	Project	Sub Project	Acct #	Acct Name	Amount	Subtotal
10/1/2014	State of CA			211-00-00-40240	District Tax	\$ 55,472.61	
10/21/2014	State of CA			211-00-00-40240	District Tax	\$ 117,000.00	
11/25/2014	State of CA			211-00-00-40240	District Tax	\$ 156,000.00	
1/7/2015	State of CA			211-00-00-40240	District Tax	\$ 84,980.19	
1/26/2015	State of CA			211-00-00-40240	District Tax	\$ 104,500.00	
2/24/2015	State of CA			211-00-00-40240	District Tax	\$ 139,400.00	
4/2/2015	State of CA			211-00-00-40240	District Tax	\$ 132,701.29	
4/21/2015	State of CA			211-00-00-40240	District Tax	\$ 90,600.00	
5/27/2015	State of CA			211-00-00-40240	District Tax	\$ 120,800.00	
6/25/2015	State of CA			211-00-00-40240	District Tax	\$ 179,054.02	
6/25/2015	State of CA			211-00-00-40240	District Tax	\$ 219,225.64	
6/30/2015	State of CA			211-00-00-40240	District Tax	\$ 100,200.00	\$ 1,499,933.75
12/3/2014	State of CA	C3072	1	211-00-00 45450	State Grant-Capital/SLPP	\$ 3,378.48	
12/31/2014	State of CA	C3072	1	211-00-00 45450	State Grant-Capital/SLPP	\$ 258,046.00	\$ 261,424.48
12/9/2014	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue/Moratoria Repairs	\$ 611.00	
12/17/2014	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue/Moratoria Repairs	\$ 611.00	
1/21/2015	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue/Moratoria Repairs	\$ 611.00	
3/6/2015	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue/Moratoria Repairs	\$ 611.00	
4/8/2015	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue/Moratoria Repairs	\$ 611.00	
4/21/2015	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue/Moratoria Repairs	\$ 611.00	
4/27/2015	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue/Moratoria Repairs	\$ 611.00	\$ 4,277.00
Total FY 2015 Revenues.							\$ 1,765,635.23

FY 2015 Expenditures

Date	Vendor	Project	Sub Project	Acct #	Acct Name	Amount	Subtotal
Debt Service							
11/30/2014	Fin Auth - Debt Service			211-10-50 59990.836	Operating Xfer Out-ST IMP	\$ 230,457.51	
5/1/2015	Fin Auth - Debt Service			211-10-50 59990.836	Operating Xfer Out-ST IMP	\$ 500,853.80	
5/31/2015	Fin Auth - Debt Service			211-10-50 59990.836	Operating Xfer Out-ST IMP	\$ 2,349.95	
6/30/2015	Fin Auth - Debt Service			211-10-50 59990.836	Operating Xfer Out-ST IMP	\$ 253.00	\$ 733,914.26

Date	Vendor	Project	Sub Project	Acct #	Acct Name	Amount	Subtotal
PW Personnel (Non-Capital)							
7/11/2014	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 186.73	
7/25/2014	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 186.73	
8/8/2014	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 194.98	
8/22/2014	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 194.98	
9/5/2014	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 183.99	
9/19/2014	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 239.01	
10/3/2014	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 314.70	
10/17/2014	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 317.44	
10/31/2014	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 322.14	
11/14/2014	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 299.10	
11/28/2014	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 299.13	
12/12/2014	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 303.48	
12/26/2014	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 303.48	
1/9/2015	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 308.99	
1/23/2015	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 307.33	
2/6/2015	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 313.84	
2/20/2015	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 297.99	
3/6/2015	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 288.54	
3/20/2015	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 284.68	
4/3/2015	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 296.04	
4/17/2015	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 298.79	
5/1/2015	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 293.61	
5/15/2015	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 300.73	
5/29/2015	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 302.35	
6/12/2015	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 305.30	
6/26/2015	Personnel			211-30-20 51110	Regular Salaries & Wages	\$ 316.62	
7/11/2014	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 40.30	
7/25/2014	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 40.22	
8/8/2014	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 40.30	
8/22/2014	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 40.58	
9/5/2014	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 41.11	
9/19/2014	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 26.72	
11/14/2014	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 9.76	
11/28/2014	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 10.15	
12/12/2014	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 5.86	
12/26/2014	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 7.81	
1/9/2015	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 1.95	
1/23/2015	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 7.81	
2/6/2015	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 7.81	
2/20/2015	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 7.81	
3/6/2015	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 8.20	
3/20/2015	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 7.81	
4/3/2015	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 5.86	
4/17/2015	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 5.86	

Date	Vendor	Project	Sub Project	Acct #	Acct Name	Amount	Subtotal
5/1/2015	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 7.81	
5/15/2015	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 7.81	
5/29/2015	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 7.81	
6/12/2015	Personnel			211-30-20 51120	Part-Time Salaries & Wages	\$ 1.95	
7/11/2014	Personnel			211-30-20 51210	PERS Contributions	\$ 55.51	
7/25/2014	Personnel			211-30-20 51210	PERS Contributions	\$ 45.02	
8/8/2014	Personnel			211-30-20 51210	PERS Contributions	\$ 45.02	
8/22/2014	Personnel			211-30-20 51210	PERS Contributions	\$ 45.02	
9/5/2014	Personnel			211-30-20 51210	PERS Contributions	\$ 45.02	
9/19/2014	Personnel			211-30-20 51210	PERS Contributions	\$ 48.36	
10/3/2014	Personnel			211-30-20 51210	PERS Contributions	\$ 52.41	
10/17/2014	Personnel			211-30-20 51210	PERS Contributions	\$ 52.41	
10/31/2014	Personnel			211-30-20 51210	PERS Contributions	\$ 50.55	
11/14/2014	Personnel			211-30-20 51210	PERS Contributions	\$ 49.64	
11/28/2014	Personnel			211-30-20 51210	PERS Contributions	\$ 49.64	
12/12/2014	Personnel			211-30-20 51210	PERS Contributions	\$ 49.71	
12/26/2014	Personnel			211-30-20 51210	PERS Contributions	\$ 49.71	
1/9/2015	Personnel			211-30-20 51210	PERS Contributions	\$ 49.71	
1/23/2015	Personnel			211-30-20 51210	PERS Contributions	\$ 49.64	
2/6/2015	Personnel			211-30-20 51210	PERS Contributions	\$ 49.93	
2/20/2015	Personnel			211-30-20 51210	PERS Contributions	\$ 49.71	
3/6/2015	Personnel			211-30-20 51210	PERS Contributions	\$ 49.93	
3/20/2015	Personnel			211-30-20 51210	PERS Contributions	\$ 49.78	
4/3/2015	Personnel			211-30-20 51210	PERS Contributions	\$ 49.82	
4/17/2015	Personnel			211-30-20 51210	PERS Contributions	\$ 49.75	
5/1/2015	Personnel			211-30-20 51210	PERS Contributions	\$ 50.58	
5/15/2015	Personnel			211-30-20 51210	PERS Contributions	\$ 49.78	
5/29/2015	Personnel			211-30-20 51210	PERS Contributions	\$ 49.85	
6/12/2015	Personnel			211-30-20 51210	PERS Contributions	\$ 50.11	
6/26/2015	Personnel			211-30-20 51210	PERS Contributions	\$ 50.62	
7/11/2014	Personnel			211-30-20 51220	FICA/Medicare	\$ 19.49	
7/25/2014	Personnel			211-30-20 51220	FICA/Medicare	\$ 14.44	
8/8/2014	Personnel			211-30-20 51220	FICA/Medicare	\$ 19.50	
8/22/2014	Personnel			211-30-20 51220	FICA/Medicare	\$ 15.03	
9/5/2014	Personnel			211-30-20 51220	FICA/Medicare	\$ 18.70	
9/19/2014	Personnel			211-30-20 51220	FICA/Medicare	\$ 18.10	
10/3/2014	Personnel			211-30-20 51220	FICA/Medicare	\$ 27.49	
10/17/2014	Personnel			211-30-20 51220	FICA/Medicare	\$ 23.32	
10/31/2014	Personnel			211-30-20 51220	FICA/Medicare	\$ 23.48	
11/14/2014	Personnel			211-30-20 51220	FICA/Medicare	\$ 26.36	
11/28/2014	Personnel			211-30-20 51220	FICA/Medicare	\$ 22.06	
12/12/2014	Personnel			211-30-20 51220	FICA/Medicare	\$ 26.71	
12/26/2014	Personnel			211-30-20 51220	FICA/Medicare	\$ 22.29	
1/9/2015	Personnel			211-30-20 51220	FICA/Medicare	\$ 26.90	
1/23/2015	Personnel			211-30-20 51220	FICA/Medicare	\$ 22.49	

Date	Vendor	Project	Sub Project	Acct #	Acct Name	Amount	Subtotal
2/6/2015	Personnel			211-30-20 51220	FICA/Medicare	\$ 27.31	
2/20/2015	Personnel			211-30-20 51220	FICA/Medicare	\$ 21.81	
3/6/2015	Personnel			211-30-20 51220	FICA/Medicare	\$ 25.53	
3/20/2015	Personnel			211-30-20 51220	FICA/Medicare	\$ 20.89	
4/3/2015	Personnel			211-30-20 51220	FICA/Medicare	\$ 26.36	
4/17/2015	Personnel			211-30-20 51220	FICA/Medicare	\$ 22.17	
5/1/2015	Personnel			211-30-20 51220	FICA/Medicare	\$ 27.79	
5/15/2015	Personnel			211-30-20 51220	FICA/Medicare	\$ 22.55	
5/29/2015	Personnel			211-30-20 51220	FICA/Medicare	\$ 22.66	
6/12/2015	Personnel			211-30-20 51220	FICA/Medicare	\$ 26.85	
6/26/2015	Personnel			211-30-20 51220	FICA/Medicare	\$ 23.11	
7/11/2014	Personnel			211-30-20 51230	Medical & Dental Benefits	\$ 98.94	
8/8/2014	Personnel			211-30-20 51230	Medical & Dental Benefits	\$ 98.94	
9/5/2014	Personnel			211-30-20 51230	Medical & Dental Benefits	\$ 98.94	
10/3/2014	Personnel			211-30-20 51230	Medical & Dental Benefits	\$ 98.94	
11/14/2014	Personnel			211-30-20 51230	Medical & Dental Benefits	\$ 98.94	
12/12/2014	Personnel			211-30-20 51230	Medical & Dental Benefits	\$ 98.94	
1/9/2015	Personnel			211-30-20 51230	Medical & Dental Benefits	\$ 99.47	
2/6/2015	Personnel			211-30-20 51230	Medical & Dental Benefits	\$ 99.47	
3/6/2015	Personnel			211-30-20 51230	Medical & Dental Benefits	\$ 99.47	
4/3/2015	Personnel			211-30-20 51230	Medical & Dental Benefits	\$ 99.47	
5/1/2015	Personnel			211-30-20 51230	Medical & Dental Benefits	\$ 99.47	
6/12/2015	Personnel			211-30-20 51230	Medical & Dental Benefits	\$ 99.47	
7/11/2014	Personnel			211-30-20 51235	Life & LTD Insurance	\$ 7.12	
8/8/2014	Personnel			211-30-20 51235	Life & LTD Insurance	\$ 7.12	
9/5/2014	Personnel			211-30-20 51235	Life & LTD Insurance	\$ 7.12	
10/3/2014	Personnel			211-30-20 51235	Life & LTD Insurance	\$ 7.30	
11/14/2014	Personnel			211-30-20 51235	Life & LTD Insurance	\$ 7.40	
12/12/2014	Personnel			211-30-20 51235	Life & LTD Insurance	\$ 7.40	
1/9/2015	Personnel			211-30-20 51235	Life & LTD Insurance	\$ 7.40	
2/6/2015	Personnel			211-30-20 51235	Life & LTD Insurance	\$ 7.40	
3/6/2015	Personnel			211-30-20 51235	Life & LTD Insurance	\$ 7.40	
4/3/2015	Personnel			211-30-20 51235	Life & LTD Insurance	\$ 7.40	
5/1/2015	Personnel			211-30-20 51235	Life & LTD Insurance	\$ 7.40	
6/12/2015	Personnel			211-30-20 51235	Life & LTD Insurance	\$ 7.40	
7/11/2014	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 8.32	
7/25/2014	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 8.32	
8/8/2014	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 8.32	
8/22/2014	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 8.32	
9/5/2014	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 8.32	
9/19/2014	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
10/3/2014	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
10/17/2014	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
10/31/2014	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
11/14/2014	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	

Date	Vendor	Project	Sub Project	Acct #	Acct Name	Amount	Subtotal
11/28/2014	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
12/12/2014	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
12/26/2014	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
1/9/2015	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
1/23/2015	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
2/6/2015	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
2/20/2015	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
3/6/2015	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
3/20/2015	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
4/3/2015	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
4/17/2015	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 9.60	
5/1/2015	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 30.56	
5/15/2015	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 11.10	
5/29/2015	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 11.10	
6/12/2015	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 11.10	
6/26/2015	Personnel			211-30-20 51237	Allowances & Other Benefits	\$ 11.10	
9/18/2014	Personnel			211-30-20 51240	Workers Compensation Premiums	\$ 150.79	
10/9/2014	Personnel			211-30-20 51240	Workers Compensation Premiums	\$ 75.40	
6/30/2015	Personnel			211-30-20 51240	Workers Compensation Premiums	\$ 51.62	
7/11/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 183.68	
7/11/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 539.17	
7/25/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 722.83	
8/8/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 722.82	
8/22/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 725.72	
9/5/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 722.83	
9/19/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 722.80	
10/3/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 722.79	
10/17/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 722.83	
10/31/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 743.25	
11/14/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 743.25	
11/28/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 743.21	
12/12/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 743.19	
12/26/2014	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 743.28	
1/9/2015	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 743.25	
1/23/2015	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 743.23	
2/6/2015	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 743.23	
2/20/2015	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 743.24	
3/6/2015	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 743.22	
3/20/2015	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 743.24	
4/3/2015	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 743.28	
4/17/2015	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 743.23	
5/1/2015	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 749.51	
5/15/2015	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 749.48	
5/29/2015	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 749.48	
6/12/2015	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 749.48	

Date	Vendor	Project	Sub Project	Acct #	Acct Name	Amount	Subtotal
6/26/2015	Personnel			211-30-30 51110	Regular Salaries & Wages	\$ 749.51	
7/11/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 43.32	
7/11/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 131.83	
7/25/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 11.56	
7/25/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 12.62	
8/8/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 54.39	
8/22/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 68.89	
9/5/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 19.24	
9/19/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 30.20	
10/3/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 70.60	
10/17/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 38.13	
10/31/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 71.19	
11/14/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 12.81	
11/28/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 14.42	
12/12/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 117.37	
12/26/2014	Personnel			211-30-30 51140	Overtime Pay	\$ 157.36	
1/9/2015	Personnel			211-30-30 51140	Overtime Pay	\$ 101.28	
1/23/2015	Personnel			211-30-30 51140	Overtime Pay	\$ 13.47	
2/6/2015	Personnel			211-30-30 51140	Overtime Pay	\$ 12.81	
2/20/2015	Personnel			211-30-30 51140	Overtime Pay	\$ 41.58	
3/6/2015	Personnel			211-30-30 51140	Overtime Pay	\$ 40.90	
3/20/2015	Personnel			211-30-30 51140	Overtime Pay	\$ 38.26	
4/3/2015	Personnel			211-30-30 51140	Overtime Pay	\$ 64.93	
4/17/2015	Personnel			211-30-30 51140	Overtime Pay	\$ 40.68	
5/1/2015	Personnel			211-30-30 51140	Overtime Pay	\$ 124.68	
5/15/2015	Personnel			211-30-30 51140	Overtime Pay	\$ 8.65	
5/29/2015	Personnel			211-30-30 51140	Overtime Pay	\$ 137.38	
6/12/2015	Personnel			211-30-30 51140	Overtime Pay	\$ 68.26	
6/26/2015	Personnel			211-30-30 51140	Overtime Pay	\$ 42.61	
7/11/2014	Personnel			211-30-30 51142	Straight OT	\$ 48.80	
7/25/2014	Personnel			211-30-30 51142	Straight OT	\$ 49.99	
8/8/2014	Personnel			211-30-30 51142	Straight OT	\$ 38.71	
8/22/2014	Personnel			211-30-30 51142	Straight OT	\$ 56.74	
9/5/2014	Personnel			211-30-30 51142	Straight OT	\$ 48.80	
9/19/2014	Personnel			211-30-30 51142	Straight OT	\$ 46.63	
10/3/2014	Personnel			211-30-30 51142	Straight OT	\$ 48.80	
10/17/2014	Personnel			211-30-30 51142	Straight OT	\$ 46.63	
10/31/2014	Personnel			211-30-30 51142	Straight OT	\$ 50.73	
11/14/2014	Personnel			211-30-30 51142	Straight OT	\$ 48.49	
11/28/2014	Personnel			211-30-30 51142	Straight OT	\$ 50.73	
12/12/2014	Personnel			211-30-30 51142	Straight OT	\$ 49.90	
12/26/2014	Personnel			211-30-30 51142	Straight OT	\$ 49.88	
1/9/2015	Personnel			211-30-30 51142	Straight OT	\$ 47.83	
1/23/2015	Personnel			211-30-30 51142	Straight OT	\$ 50.73	
2/6/2015	Personnel			211-30-30 51142	Straight OT	\$ 48.88	

Date	Vendor	Project	Sub Project	Acct #	Acct Name	Amount	Subtotal
2/20/2015	Personnel			211-30-30 51142	Straight OT	\$ 51.41	
3/6/2015	Personnel			211-30-30 51142	Straight OT	\$ 49.22	
3/20/2015	Personnel			211-30-30 51142	Straight OT	\$ 47.83	
4/3/2015	Personnel			211-30-30 51142	Straight OT	\$ 51.41	
4/17/2015	Personnel			211-30-30 51142	Straight OT	\$ 50.03	
5/1/2015	Personnel			211-30-30 51142	Straight OT	\$ 48.98	
5/15/2015	Personnel			211-30-30 51142	Straight OT	\$ 61.90	
5/29/2015	Personnel			211-30-30 51142	Straight OT	\$ 51.41	
6/12/2015	Personnel			211-30-30 51142	Straight OT	\$ 48.98	
6/26/2015	Personnel			211-30-30 51142	Straight OT	\$ 50.03	
12/12/2014	Personnel			211-30-30 51150	Special Pay	\$ 65.00	
12/12/2014	Personnel			211-30-30 51155	One-Time Payouts	\$ 330.64	
12/19/2014	Personnel			211-30-30 51155	One-Time Payouts	\$ 314.46	
7/11/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 201.42	
7/25/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 190.67	
8/8/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 190.66	
8/22/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 191.48	
9/5/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 190.66	
9/19/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 190.67	
10/3/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 190.66	
10/17/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 190.67	
10/31/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 162.87	
11/14/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 162.86	
11/28/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 162.89	
12/12/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 14.21	
12/12/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 162.86	
12/26/2014	Personnel			211-30-30 51210	PERS Contributions	\$ 162.87	
1/9/2015	Personnel			211-30-30 51210	PERS Contributions	\$ 164.85	
1/23/2015	Personnel			211-30-30 51210	PERS Contributions	\$ 163.88	
2/6/2015	Personnel			211-30-30 51210	PERS Contributions	\$ 163.89	
2/20/2015	Personnel			211-30-30 51210	PERS Contributions	\$ 163.88	
3/6/2015	Personnel			211-30-30 51210	PERS Contributions	\$ 163.89	
3/20/2015	Personnel			211-30-30 51210	PERS Contributions	\$ 163.88	
4/3/2015	Personnel			211-30-30 51210	PERS Contributions	\$ 163.88	
4/17/2015	Personnel			211-30-30 51210	PERS Contributions	\$ 163.88	
5/1/2015	Personnel			211-30-30 51210	PERS Contributions	\$ 182.05	
5/15/2015	Personnel			211-30-30 51210	PERS Contributions	\$ 166.79	
5/29/2015	Personnel			211-30-30 51210	PERS Contributions	\$ 166.79	
6/12/2015	Personnel			211-30-30 51210	PERS Contributions	\$ 166.80	
6/26/2015	Personnel			211-30-30 51210	PERS Contributions	\$ 166.80	
7/11/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 44.77	
7/11/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 22.77	
7/25/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 0.82	
7/25/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 57.83	
8/8/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 56.36	

Date	Vendor	Project	Sub Project	Acct #	Acct Name	Amount	Subtotal
8/22/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 62.58	
9/5/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 54.53	
9/19/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 58.62	
10/3/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 58.37	
10/17/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 59.27	
10/31/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 61.69	
11/14/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 53.45	
11/28/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 57.24	
12/12/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 30.06	
12/12/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 61.54	
12/19/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 24.05	
12/26/2014	Personnel			211-30-30 51220	FICA/Medicare	\$ 68.33	
1/9/2015	Personnel			211-30-30 51220	FICA/Medicare	\$ 60.63	
1/23/2015	Personnel			211-30-30 51220	FICA/Medicare	\$ 57.32	
2/6/2015	Personnel			211-30-30 51220	FICA/Medicare	\$ 53.62	
2/20/2015	Personnel			211-30-30 51220	FICA/Medicare	\$ 59.53	
3/6/2015	Personnel			211-30-30 51220	FICA/Medicare	\$ 55.79	
3/20/2015	Personnel			211-30-30 51220	FICA/Medicare	\$ 58.93	
4/3/2015	Personnel			211-30-30 51220	FICA/Medicare	\$ 57.78	
4/17/2015	Personnel			211-30-30 51220	FICA/Medicare	\$ 59.32	
5/1/2015	Personnel			211-30-30 51220	FICA/Medicare	\$ 67.98	
5/15/2015	Personnel			211-30-30 51220	FICA/Medicare	\$ 58.71	
5/29/2015	Personnel			211-30-30 51220	FICA/Medicare	\$ 67.79	
6/12/2015	Personnel			211-30-30 51220	FICA/Medicare	\$ 58.79	
6/26/2015	Personnel			211-30-30 51220	FICA/Medicare	\$ 60.40	
7/11/2014	Personnel			211-30-30 51230	Medical & Dental Benefits	\$ 702.35	
8/8/2014	Personnel			211-30-30 51230	Medical & Dental Benefits	\$ 702.35	
9/5/2014	Personnel			211-30-30 51230	Medical & Dental Benefits	\$ 702.35	
10/3/2014	Personnel			211-30-30 51230	Medical & Dental Benefits	\$ 702.35	
11/14/2014	Personnel			211-30-30 51230	Medical & Dental Benefits	\$ 702.35	
12/12/2014	Personnel			211-30-30 51230	Medical & Dental Benefits	\$ 702.35	
1/9/2015	Personnel			211-30-30 51230	Medical & Dental Benefits	\$ 703.85	
2/6/2015	Personnel			211-30-30 51230	Medical & Dental Benefits	\$ 703.85	
3/6/2015	Personnel			211-30-30 51230	Medical & Dental Benefits	\$ 703.85	
4/3/2015	Personnel			211-30-30 51230	Medical & Dental Benefits	\$ 703.85	
5/1/2015	Personnel			211-30-30 51230	Medical & Dental Benefits	\$ 703.85	
6/12/2015	Personnel			211-30-30 51230	Medical & Dental Benefits	\$ 703.85	
7/11/2014	Personnel			211-30-30 51235	Life & LTD Insurance	\$ 16.34	
8/8/2014	Personnel			211-30-30 51235	Life & LTD Insurance	\$ 16.34	
9/5/2014	Personnel			211-30-30 51235	Life & LTD Insurance	\$ 16.34	
10/3/2014	Personnel			211-30-30 51235	Life & LTD Insurance	\$ 16.34	
11/14/2014	Personnel			211-30-30 51235	Life & LTD Insurance	\$ 16.78	
12/12/2014	Personnel			211-30-30 51235	Life & LTD Insurance	\$ 16.78	
1/9/2015	Personnel			211-30-30 51235	Life & LTD Insurance	\$ 16.78	
2/6/2015	Personnel			211-30-30 51235	Life & LTD Insurance	\$ 16.78	

Date	Vendor	Project	Sub Project	Acct #	Acct Name	Amount	Subtotal
3/6/2015	Personnel			211-30-30 51235	Life & LTD Insurance	\$ 16.78	
4/3/2015	Personnel			211-30-30 51235	Life & LTD Insurance	\$ 16.78	
5/1/2015	Personnel			211-30-30 51235	Life & LTD Insurance	\$ 16.91	
6/12/2015	Personnel			211-30-30 51235	Life & LTD Insurance	\$ 16.91	
7/11/2014	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 1.49	
7/25/2014	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 1.49	
8/8/2014	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 1.49	
8/22/2014	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 1.49	
9/5/2014	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 1.49	
9/19/2014	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 1.49	
10/3/2014	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 1.49	
10/17/2014	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 1.49	
10/31/2014	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 1.49	
11/14/2014	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 1.49	
11/28/2014	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 1.49	
12/12/2014	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 1.49	
12/26/2014	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 1.49	
1/9/2015	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 10.55	
1/23/2015	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 5.96	
2/6/2015	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 5.96	
2/20/2015	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 5.96	
3/6/2015	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 5.96	
3/20/2015	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 5.96	
4/3/2015	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 5.96	
4/17/2015	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 5.96	
5/1/2015	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 82.96	
5/15/2015	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 13.00	
5/29/2015	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 13.00	
6/12/2015	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 13.00	
6/26/2015	Personnel			211-30-30 51237	Allowances & Other Benefits	\$ 13.00	
9/18/2014	Personnel			211-30-30 51240	Workers Compensation Premiums	\$ 473.92	
10/9/2014	Personnel			211-30-30 51240	Workers Compensation Premiums	\$ 236.96	
6/30/2015	Personnel			211-30-30 51240	Workers Compensation Premiums	\$ 192.00	\$ 49,979.05

Capital Outlay

Annual Street Improvement Program, C3027

5/5/2015	HARRIS & ASSOCIATES	C3027	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 6,670.00	
6/30/2015	BAY AREA NEWS GROUP EASTBAY	C3027	1	211-90-50 54310	Legal Notices & Advertise	\$ 547.20	
7/31/2014	GOLDEN BAY CONSTRUCTION	C3027	14	211-90-50 53810	Construction Services	\$ 6,233.80	
10/15/2014	W.R. FORDE ASSOCIATES	C3027	14	211-90-50 53810	Construction Services	\$ 43,716.00	
10/9/2014	AVILA PROJECT MANAGEMENT	C3027	15	211-90-50 52190	Miscellaneous Prof Svcs	\$ 6,280.00	
10/15/2014	AVILA PROJECT MANAGEMENT	C3027	15	211-90-50 52190	Miscellaneous Prof Svcs	\$ 10,597.50	
12/2/2014	AVILA PROJECT MANAGEMENT	C3027	15	211-90-50 52190	Miscellaneous Prof Svcs	\$ 5,652.00	
2/2/2015	AVILA PROJECT MANAGEMENT	C3027	15	211-90-50 52190	Miscellaneous Prof Svcs	\$ 4,125.00	
2/2/2015	AVILA PROJECT MANAGEMENT	C3027	15	211-90-50 52190	Miscellaneous Prof Svcs	\$ 7,200.00	

Date	Vendor	Project	Sub Project	Acct #	Acct Name	Amount	Subtotal
2/19/2015	AVILA PROJECT MANAGEMENT	C3027	15	211-90-50 52190	Miscellaneous Prof Svcs	\$ 5,850.00	
3/11/2015	AVILA PROJECT MANAGEMENT	C3027	15	211-90-50 52190	Miscellaneous Prof Svcs	\$ 3,300.00	
4/29/2015	AVILA PROJECT MANAGEMENT	C3027	15	211-90-50 52190	Miscellaneous Prof Svcs	\$ 750.00	
2/19/2015	GOLDEN BAY CONSTRUCTION	C3027	15	211-90-50 53810	Construction Services	\$ 80,172.78	
4/29/2015	AVILA PROJECT MANAGEMENT	C3027	16	211-90-50 52190	Miscellaneous Prof Svcs	\$ 8,250.00	
5/20/2015	AVILA PROJECT MANAGEMENT	C3027	16	211-90-50 52190	Miscellaneous Prof Svcs	\$ 15,375.00	
6/15/2015	AVILA PROJECT MANAGEMENT	C3027	16	211-90-50 52190	Miscellaneous Prof Svcs	\$ 5,625.00	
6/30/2015	AVILA PROJECT MANAGEMENT	C3027	16	211-90-50 52190	Miscellaneous Prof Svcs	\$ 5,400.00	\$ 215,744.28

Traffic & Safety Management Program, C3070

7/11/2014	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 345.74	
7/25/2014	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 345.74	
8/8/2014	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 197.56	
8/22/2014	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 197.56	
9/5/2014	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 395.13	
9/19/2014	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 345.74	
10/3/2014	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 148.17	
11/14/2014	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 148.17	
11/28/2014	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 148.17	
12/12/2014	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 98.78	
12/26/2014	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 98.78	
2/20/2015	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 197.56	
3/6/2015	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 98.78	
3/20/2015	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 246.95	
4/3/2015	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 246.95	
4/17/2015	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 197.56	
5/1/2015	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 246.95	
5/15/2015	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 148.17	
5/29/2015	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 148.17	
6/12/2015	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 197.56	
6/26/2015	Personnel	C3070	1	211-90-50 51110	Regular Salaries & Wages	\$ 197.56	
7/11/2014	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 25.65	
7/25/2014	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 24.44	
8/8/2014	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 14.18	
8/22/2014	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 13.95	
9/5/2014	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 28.35	
9/19/2014	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 24.44	
10/3/2014	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 10.64	
11/14/2014	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 10.64	
11/28/2014	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 10.46	
12/12/2014	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 7.08	
12/26/2014	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 6.97	
2/20/2015	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 13.97	
3/6/2015	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 7.09	
3/20/2015	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 17.46	

Date	Vendor	Project	Sub Project	Acct #	Acct Name	Amount	Subtotal
4/3/2015	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 17.72	
4/17/2015	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 13.97	
5/1/2015	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 17.73	
5/15/2015	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 10.48	
5/29/2015	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 10.48	
6/12/2015	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 14.18	
6/26/2015	Personnel	C3070	1	211-90-50 51220	FICA/Medicare	\$ 13.97	
7/31/2014	WHITLOCK & WEINBERGER TRANSP	C3070	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 976.50	
8/14/2014	WHITLOCK & WEINBERGER TRANSP	C3070	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 369.00	
8/28/2014	WHITLOCK & WEINBERGER TRANSP	C3070	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ (5,593.50)	
4/13/2015	WHITLOCK & WEINBERGER TRANSP	C3070	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 2,127.50	
9/18/2014	BAYSIDE STRIPE & SEAL, INC.	C3070	3	211-90-50 53810	Construction Services	\$ 3,433.50	
9/30/2014	DC ELECTRIC GROUP, INC.	C3070	3	211-90-50 53810	Construction Services	\$ 21,291.77	
3/16/2015	DC ELECTRIC GROUP, INC.	C3070	3	211-90-50 53810	Construction Services	\$ 31,895.73	
2/10/2015	E.C.PETTY CASH - FINANCE DEPT	C3070	3	211-90-50 54310	Legal Notices & Advertise	\$ 50.00	\$ 59,260.10
Street Improvement Program (SLPP), C3072							
12/2/2014	AVILA PROJECT MANAGEMENT	C3072	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 863.50	
9/4/2014	AVILA PROJECT MANAGEMENT	C3072	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 2,557.50	
10/9/2014	AVILA PROJECT MANAGEMENT	C3072	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 1,099.00	
10/15/2014	AVILA PROJECT MANAGEMENT	C3072	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 392.50	
4/29/2015	AVILA PROJECT MANAGEMENT	C3072	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 35.00	
4/29/2015	AVILA PROJECT MANAGEMENT	C3072	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 1,465.00	
5/20/2015	AVILA PROJECT MANAGEMENT	C3072	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 1,125.00	
6/30/2015	AVILA PROJECT MANAGEMENT	C3072	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 375.00	
9/4/2014	BKF ENGINEERS	C3072	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 3,630.50	
10/9/2014	BKF ENGINEERS	C3072	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 1,200.00	
11/13/2014	BKF ENGINEERS	C3072	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 600.00	
2/19/2015	BKF ENGINEERS	C3072	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 1,088.00	
4/13/2015	BKF ENGINEERS	C3072	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 479.75	
8/14/2014	NINYO & MOORE	C3072	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 120.00	
2/19/2015	GOLDEN BAY CONSTRUCTION	C3072	3	211-90-50 53810	Construction Services	\$ 27,620.93	
8/28/2014	VSS INTERNATIONAL, INC.	C3072	3	211-90-50 53810	Construction Services	\$ 7,544.10	\$ 50,195.78
Pavement Rehabilitation Program-OBAG, C3074							
9/4/2014	AVILA PROJECT MANAGEMENT	C3074	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 11,152.50	
10/9/2014	AVILA PROJECT MANAGEMENT	C3074	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 9,825.50	
10/15/2014	AVILA PROJECT MANAGEMENT	C3074	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 4,672.50	
12/2/2014	AVILA PROJECT MANAGEMENT	C3074	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 5,102.00	
2/2/2015	AVILA PROJECT MANAGEMENT	C3074	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 20.00	
2/2/2015	AVILA PROJECT MANAGEMENT	C3074	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 17,320.00	
2/19/2015	AVILA PROJECT MANAGEMENT	C3074	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 3,900.00	
2/19/2015	AVILA PROJECT MANAGEMENT	C3074	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 5,175.00	
3/11/2015	AVILA PROJECT MANAGEMENT	C3074	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 6,000.00	
4/29/2015	AVILA PROJECT MANAGEMENT	C3074	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 7,245.00	

Date	Vendor	Project	Sub Project	Acct #	Acct Name	Amount	Subtotal
5/20/2015	AVILA PROJECT MANAGEMENT	C3074		3 211-90-50 52190	Miscellaneous Prof Svcs	\$ 3,750.00	
6/15/2015	AVILA PROJECT MANAGEMENT	C3074		3 211-90-50 52190	Miscellaneous Prof Svcs	\$ 11,475.00	
6/30/2015	AVILA PROJECT MANAGEMENT	C3074		3 211-90-50 52190	Miscellaneous Prof Svcs	\$ 300.00	
6/2/2015	BELLECCI & ASSOCIATES, INC.	C3074		1 211-90-50 52190	Miscellaneous Prof Svcs	\$ 23,797.00	
6/30/2015	BELLECCI & ASSOCIATES, INC.	C3074		1 211-90-50 52190	Miscellaneous Prof Svcs	\$ 18,956.60	
2/10/2015	LSA ASSOCIATES, INC.	C3074		3 211-90-50 52190	Miscellaneous Prof Svcs	\$ 488.75	
6/30/2015	NINYO & MOORE	C3074		3 211-90-50 52190	Miscellaneous Prof Svcs	\$ 4,352.75	
5/28/2015	GALLAGHER & BURK, INC.	C3074		3 211-90-50 53810	Construction Services	\$ 44,857.50	
6/30/2015	GALLAGHER & BURK, INC.	C3074		3 211-90-50 53810	Construction Services	\$ 85,242.50	
3/11/2015	WEST COAST ARBORISTS, INC.	C3074		3 211-90-50 53810	Construction Services	\$ 13,320.00	
12/23/2014	BAY AREA NEWS GROUP EASTBAY	C3074		3 211-90-50 54310	Legal Notices & Advertise	\$ 642.06	
9/30/2014	BPXPRESS	C3074		1 211-90-50 54410	Printing & Binding	\$ 82.18	
11/25/2014	BPXPRESS	C3074		3 211-90-50 54410	Printing & Binding	\$ 111.47	
12/1/2014	BPXPRESS	C3074		3 211-90-50 54410	Printing & Binding	\$ 111.47	
12/1/2014	BPXPRESS	C3074		3 211-90-50 54410	Printing & Binding	\$ 111.47	
2/2/2015	BPXPRESS	C3074		3 211-90-50 54410	Printing & Binding	\$ 548.55	
2/2/2015	BPXPRESS	C3074		3 211-90-50 54410	Printing & Binding	\$ (257.52)	
2/17/2015	BPXPRESS	C3074		3 211-90-50 54410	Printing & Binding	\$ 59.24	
2/19/2015	BPXPRESS	C3074		3 211-90-50 54410	Printing & Binding	\$ 62.66	\$ 278,424.18

Total FY 2015 Expenditures

\$ 1,387,517.65

Draft Status Report
 FY 2016 Measure A Street Improvement Expenditure Plan
 September 2015

Line No.	Expense Items	Amount	Source Document	Page	City Council Resolution	Approval Date
1	Debt Service	\$ 737,228.00	City's Fiscal Year 2015-16 Budget Update & Spending Authority	3, 6A	2015-49	6/23/2015
2						
3	Non-Personnel	\$ 3,000.00	City's Fiscal Year 2015-16 Budget Update & Spending Authority	3, 6A	2015-49	6/23/2015
4						
5	Personnel (Non-Capital)	\$ 70,457.03	City's Fiscal Year 2015-16 Budget Update & Spending Authority	3, 6A	2015-49	6/23/2015
6						
7	Capital Outlay					
9	Annual Street Improvement Program	C3027 \$ 630,000.00	Various - See below			
10		\$ 570,000.00	City's Fiscal Year 2015-16 Budget Update & Spending Authority	3, 7, 6A*	2015-49	6/23/2015
11		\$ 60,000.00	2015 Slurry Seal and Curb Ramp Program Agenda Bill	1, 3	2015-57	8/18/2015
12		\$ -				
17	Traffic Safety & Management Program	C3070 \$ 60,000.00	City's Fiscal Year 2015-16 Budget Update & Spending Authority	3, 7, 6A*	2015-49	6/23/2015
18		\$ -				
19	Capital Sub-Total	\$ 690,000.00				
Total Expenditure		\$ 1,500,685.03				
Revenue Projections						
	Taxes	\$ 1,498,800.00				
	Grants	\$ -				
	Misc	\$ 5,000.00				
Total Revenues		\$ 1,503,800.00				

* Different Capital Expenditure Authority Amounts (\$630,000 on Page 7, and \$519,738.00 on Page 6A) - Adjustment needed for consistency

Citizen Street Oversight Committee

Standing Rules

2014 – 3

Adopted September 30, 2014

1. Regular meetings shall be held on the following dates:
 - a. 4th Monday in January
 - b. 4th Monday in September
 - c. 2nd Monday in November
2. Regular and special meetings shall be held in the El Cerrito City Hall at 7:00 pm in a room designated on the agenda.
3. Regular meetings may be canceled by a majority vote of the Committee at a previous meeting or by the Chair, at anytime that a quorum cannot be attained.
4. Special meetings may be scheduled by the Chairperson or by a majority vote of the Committee at a previous meeting.
5. A quorum is 3 committee members.
6. Summary minutes shall be kept by the staff liaison or delegate. In the event the staff liaison is not present another person shall be designated as acting secretary by majority vote. Minutes shall reflect all key discussion points, indicate all motions made and by whom, including seconders, and the results of any votes.
7. The Committee shall utilize source documents in its review of Street Fund revenues and expenditures (e.g. report from the State Board of Equalization, expense reports, contractor invoices).
8. The Committee may request that the auditor provide any underlying documents examined for the audit.
9. Administrative services to implement the provisions herein shall be provided by city staff as per ordinance 2.04.320, paragraph F.
10. In the event that the City liaison fails to appear at any properly called meeting the Chair shall report to the City Manager that the Committee is unable to perform its designated function and the reason for that failure seeking corrective action. If no corrective action is taken, the Chair shall notify the City Council.
11. All aspects of the conduct of the Committee shall be in compliance with the Brown Act or any other governing authority. In the event that any member has a question as to the legality of a procedure, that member shall pose that question to the chair who shall then seek a clarification from the staff liaison.
12. Should any portion of these rules be deemed to be illegal, that portion shall be deleted from these rules; the remainder remaining full force and effect. In such an event the intent of the deleted rule shall be reinstated in legal form, with

minimum alterations, and such modified provision shall be incorporated in these rules. It shall be the duty of the Chair to implement this rule subject to a majority vote to approve said implementation at the next regular or special meeting.

13. The election of the chairperson and vice chairperson shall be done at the first regular meeting of each calendar year. The term of office shall be for the next period terminating at the anniversary of the current meeting. Only the members of the Committee shall have a vote.
14. No individual shall hold any one elective office for more than two successive terms. When one intervening term shall have elapsed any member may again hold any office from which service was denied by the limitations imposed by this rule. In the event that new officers cannot be selected, the incumbents may serve for an additional term.
15. These rules shall be reviewed and possibly modified at the September meeting. Members may propose revisions any time, preferably in writing. Any such proposal shall be voted upon at the following meeting. Versions shall be numbered and bear the date of the meeting at which they were adopted. Only Members shall have a vote as to the matter covered in this rule.
16. The proposed Agenda for any upcoming Committee Meeting shall be transmitted to the Committee Chair so as to arrive not less than ten (10) calendar days prior to the scheduled date of the meeting. Any changes made by the Chair shall be transmitted to staff liaison not less than seven (7) calendar days before the scheduled date of the meeting. [Added 9/30/14]