



Public Works Department

AGENDA
SPECIAL MEETING
OF THE
CITIZEN STREET OVERSIGHT COMMITTEE

Monday, September 28, 2009, 7:00 p.m.
El Cerrito City Hall
Hillside Conference Room
10890 San Pablo Avenue

Roll Call

1. Staff Liaison Report

2. Comments from the Public

(Each speaker is limited to a maximum of 2 minutes.)

3. Approval of Minutes

Review and approve minutes from July 27, 2009. (**Action Requested: Approval**)

4. Committee Standard Procedures and Bylaws

Discuss and possibly establish standard procedures and/or bylaws for the committee (**Action Requested: Adopt procedures and/or bylaws**)

5. Review Fiscal Year 2008-09 Expenditures and Revenues

A detailed listing of financial activity will be presented and discussed (no action requested)

6. Future Agenda Items and Meeting Schedule

Set agenda and date for next meeting (**Action Requested: set agenda and date**)

7. Adjournment

Any writings or documents provided to a majority of the Citizen Street Oversight Committee regarding any item on this agenda will be made available for public inspection in the Public Works Department located at 10940 San Pablo Avenue during normal business hours.

COMMUNICATION ACCESS INFORMATION

To request a meeting agenda in large print, Braille, or on cassette, or to request a sign language interpreter for the meeting, call Jerry Bradshaw, Staff Liaison at 215-4382 (voice) at least FIVE (5) WORKING DAYS NOTICE PRIOR TO THE MEETING to ensure availability.

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Public Works Department

Summary Minutes

SECIAL MEETING OF THE CITIZEN STREET OVERSIGHT COMMITTEE

Monday, July 27, 2009, 7:00 p.m.

**El Cerrito City Hall
Conference Room A
10890 San Pablo Avenue**

Roll Call at 7:15 p.m.

Present: Committee Members Kessler, Al Miller, Thomas Miller, and Robertson.

Absent: Ozselcuk

Other Attendees: Staff Liaison Jerry Bradshaw
Finance Director Mary Dodge
Amy Meyer, Maze & Associates, City's auditor
Gerardo Avila, Avila Project Management, City's Street Improvement manager

1. Staff Liaison Report

Liaison Bradshaw apologized for not scheduling a May meeting, and not following up with members to confirm yes or no on meeting.

Committee member T. Miller opened discussion on the lack of rules by which the committee is to function. He distributed a draft document entitled El Cerrito Street Oversight Committee Standing Rules. Staff and Chair Miller explained that, pursuant to the Brown Act, the committee could not deliberate or take any action on this item because it was not published on the meeting agenda. Committee members T. Miller and Robertson stated that many committees they have served on included a "New Business" item on the agenda and didn't understand why this would be different. Chair Miller explained that discussion of items not on a published agenda would deprive members of the public a chance to decide ahead of time whether or not to attend a meeting. It was recommended that the item of standing rules be agendized for a future meeting.

Chair Miller stated that while the City Council must observe strict procedures, committees often operate on a more casual basis. However, the Brown Act must still be observed.

Discussion ensued on how to put items on the agenda, and this, too, was an item for discussion and inclusion into any standing rules the committee wished to adopt at a future meeting. In the meantime, Bradshaw suggested that any member could agendize any item simply by notifying staff or the chair. Committee member T. Miller asked if it could be vetoed by staff or the

Chair. The answer was given as “No, it couldn’t be vetoed.” It was suggested, too, that a draft agenda be sent out to committee members ahead of time as a way to solicit ideas for items to discuss and possibly take action on at an upcoming meeting. Bradshaw said that would be done in the future. Chair Miller also requested that each agenda have an item to discuss what items to put on future agendas.

2. Comments from the Public

None.

3. Approval of Minutes

Committee member Robertson stated that she felt that action minutes did not reflect the often lengthy discussions taking place when only the action taken was reported. Committee member T. Miller added that the minutes need to report who moved and seconded an item, and how each member voted. Liaison Bradshaw asked if the newest draft minutes, which were much more detailed, were adequate. He also stated that an audio recording would be made of the meetings to assist staff in developing the minutes.

Director Dodge explained that it was recent City policy to utilize summary action minutes, and that’s why they were used at first. She cited the Financial Advisory Board, which she serves, had also decided to keep more detailed minutes.

Chair Miller suggested that the type-of-minutes discussion should be included in procedural item on a future agenda. He also asked that the Committee should consider appropriate use of staff time. Committee member T. Miller responded that the enabling Ordinance promises to provide secretarial service regardless of staff resources. Committee membership is serious, and the minutes should be commensurate with that serious obligation.

Committee member Robertson stated that it looks like the minutes are now fleshed out adequately. We can discuss further at next meeting.

Action: Approve minutes. M/S T. Miller/Kessler. Approved unanimously.

4. Review of Auditing Procedures

Sales Tax Confirmation.

Finance Director Dodge passed out examples of sales tax statements from State. There were two separate statements: one for regular sales tax (Bradley Burns Tax); the other for Measure A sales tax (Add-On Tax). The state cannot withhold any of the local “add-on” tax – it was voted on by El Cerrito voters and the state has no discretion.

Statements show a monthly disbursement (example was dated 6/26/09). Disbursements are made monthly, however there is a lag of about two or three months. Each monthly disbursement is an advance (based on estimates of actual revenue), and then once every three months the disbursement includes a “true up” amount for the preceding quarter. Because of

this, the monthly disbursement statements are complex and the amounts vary from month to month.

Local tax is accounted for completely separate from the regular sales tax, including administrative charges. The two types of sales tax go into two separate funds: regular tax to General Fund, and the local tax into the Street Improvement fund.

Fiscal year 2008-09 is the first fiscal year for the tax, and we won't know until September if we will meet our projected revenue goal. Dodge passed out a financial printout of revenues to the city by month. The year-to-date revenue (after 10 months) is at \$1,180,205. Projected revenue for the year is \$1,290,000. Staff believes we will be very close to projections despite the economic downturn. The City's conservative estimates were credited for making up the difference.

Auditing Procedures – reported by Amy Meyer of Maze & Associates

The auditors examine a sampling of transactions and perform various tests on them. If no inconsistencies are found, they will report that. If they find inconsistencies, they will expand the scope of their audit to determine the extent of the inconsistencies. Ultimately, they will report on what they find. In general, the auditors can only report that there is no problem with what they looked at, but they cannot report “no problem” with what they didn't look at. This follows current auditing standards. Maze & associates is the largest municipal auditing firm in Northern California.

The auditor receives a statement directly from State and compares to our records. This is called third party audit confirmation – it goes straight to auditor's office so City cannot influence how the state reports. The state's report is compared to the City's records.

For the prior fiscal year (2007-08) the auditors sampled a high percentage (over 50%) of transactions due to the low number of transactions conducted in that year. In future years, there will be much more activity and the sampling will be a much lower percentage as is normal.

Reporting – the comfort letter format was used last year; it is the form required by the Master Installment Agreement. However, the Trustee (the institution holding the bond proceeds until the City calls for them to pay for expenses) has now agreed to accept the “Agreed Upon Procedures Report” format (instead of a Comfort Letter). This won't change the audit work done; it is simply a different reporting format.

The audit reports must satisfy this committee, but they also must satisfy the Trustee (Union Bank of California). The bond covenant specifies how the money is to be spent, and the trustee must be comfortable that we are spending the money in accordance with the covenant before they disburse bond proceeds to the City (to pay our bills). The trustee's first obligation is to the bond holders.

Committee member T. Miller asked where to find information on the net bond proceeds, interest rates on the bonds, etc. The City's annual financial statements (reviewed at the January 2009 meeting) contain that information.

Committee member T. Miller asked if the committee would be reviewing detailed lists of expenditures. Staff will provide a detailed listing of all fund activities when the fiscal year activity is completed.

Committee member Robertson asked if the economy is affecting the revenue and if we have to adjust our construction activity to avoid overspending the revenues. Staff answered that the construction is being funded from the large pool of funds generated by the bonds so far, which will take us into 2010 construction. At that point, construction will have to be monitored much more closely to stay within the revenue stream. Staff also explained that the monthly revenue stream from the State doesn't have much bearing on the pace of construction. Construction is planned on an annual basis (construction season), and relies on the annual revenues. Actual cash flow has not been a problem for the City.

Action taken: no action.

5. Overview of 2009 Workplan

Liaison Bradshaw presented some slides with a map of the city showing streets in the current year's projects: RAC Overlay project, AR Cape Seal Project, and the federally funded RAC Overlay project. This included storm drain replacement work at 40 – 50 locations. He then added to the map the resurfacing work done last year (two projects), then the work done in 2007 and other some minor work done since 2004. Finally, he added the work that is planned for next year 2010, which will be the conclusion of the Measure A bond program. At that point the City will have resurfaced approximately 87% of the street surface in town. The last 13% aren't being touched because they are in really good condition.

Expenditures were shown by year, and add up to nearly \$15 million for the three year Bond program. That figure includes other pre-Measure A work and funds not included in Measure A.

The program as presented will be complete in 2010. The original plan presented to voters in 2008 showed bond program work through 2011, but the City has accelerated the work pace to conclude it in three years instead of four. The maintenance portion of the street improvement program will commence in 2011.

The benefits of accelerating the work include lower asphalt prices in 2008, and lower bid prices in 2009 due to the slow economy. Conversely, the slow economy has forced the City to divert other paving monies to daily operations.

Program expenditures are divided into two categories: soft costs and construction costs. Soft costs have been running at 10% and may end up at 12 – 13% at the end, and include engineering, inspection, program management, and other miscellaneous expenses.

Committee member T. Miller asked if the sales tax ends at some point in the future. Staff answered, No – it continues indefinitely. The committee would continue as well. The bonds run for 30 years.

Chair Miller reminded the committee that the paving program is using other funds besides Measure A. Staff added that this year there was only grants as other funds. Liaison Bradshaw passed out the CIP documents saying that as we went through them, the Committee could see how to discern non-Measure A from Measure A funds.

Bradshaw showed a graphic that illustrated the complexities of capital program budgeting in an annual budgeting framework where the construction season is on a calendar year basis and budgeting/auditing is on a fiscal year basis. It showed a three-year window and included the annual budgeting times, the design and planning phases and the construction phases and how they spanned and overlapped the fiscal years.

Bradshaw handed out the CIP tables 11-1, 11-2 and 11-3 and provided an explanation of the various information contained in them.

Chair Miller pointed out that there are two Measure A funds: one is the Swim Center bonds, and the other is the street improvement program.

The CIP is a 10-year program. Only the first year is acted on by Council in their budget appropriations. The other 9 years are included for planning purposes only.

Bradshaw also handed out copies of the Capital Improvement Project Information sheet for the Street Resurfacing Program.

Gerardo Avila, the City's Street Improvement Program manager, spoke about how the primary objectives from Measure A are constantly in the forefront of all actions taken in the field and in the program management function. He insists that all his staff is aware of our core mission, and that the contractors are made aware of the objectives of this program.

Liaison Bradshaw added that much of the details of the design for these projects are being done in the field as work is being scheduled and executed. While we did enough planning, set criteria, and quantified the work to bid and contract the work, we allowed ourselves enough flexibility to adjust to conditions found in the field. To that end, we asked the City Council to authorized larger-than-normal contract contingencies to support that concept and to take advantage of the favorable bid prices we are experiencing.

Contingencies include some modest increase in scope of work including some curb and gutter work and sidewalks. Committee member T. Miller asked why the program would pay for sidewalks if the homeowners can be held responsible. Bradshaw answered that sometimes we do draw the line there, but other times the city is responsible – e.g. street tree damage – and other times the grades for the street and curbs change enough to necessitate work on the sidewalk, too, through no fault of the home owner. Additionally, there are times when minor sidewalk work is warranted, but the pace of the City's work doesn't lend itself to having

homeowners abate sidewalk concerns. The work is either left behind or included in the city program.

Chair Miller asked where the revenue of \$1.29 million shows up in the CIP documents. Staff explained that would be shown elsewhere in the budget document – not in the CIP chapter. The CIP simply works with the funds available for the construction program.

Action taken: no action taken

6. Meeting Schedule

Chair Miller recommends that we have a set meeting after all the audits are complete. Staff recommends that happen in January.

Committee member T. Miller asked if the reporting was required by December 31st. Answer: There is no deadline in the ordinance.

Committee member T. Miller recommends more frequent meetings. Committee member Robertson recommends regular time for meeting.

Bradshaw recommends 4th Monday in January for the annual audit review meeting.

It was agreed to have a meeting well before the January meeting to discuss procedural items. That date was set at the 4th Monday in September (28th) at 7:00 pm.

Other Procedural items to discuss include the length the Chair serves his/her term.

Draft agenda is to be distributed 2 weeks ahead of meeting time.

Committee member T. Miller stated that reviewing a tabulation of expenditures for a given period is a core task. He is interested in looking at every expenditure for the fiscal year. He stated that simply approving the auditor's work would render the committee meaningless – let the auditors do their work. The committee should look beyond the summary documents; once a year is adequate.

Bradshaw stated that the list of expenditures won't be overly long. It will be provided well before the January meeting. It was agreed to have it provided at the September meeting.

7. Adjourned at approximately 9:18 p.m.

.04.220 Boards, commissions and committees.

A. Boards, commissions and committees are appointed by the council to advise and to perform any duties determined by the council in one or more aspects of city government. Except as otherwise provided in state law, boards and commissions are directly responsible to the council and fill quasi-judicial roles. Commissions are made up of lay citizens, while boards are residents with special expertise. Committees sponsored by the city are intended to be working groups, do not fill quasi-judicial roles, and are established by council resolution. Appointment to boards and commissions shall be made only after:

1. Advertisement of the open position in a local paper;
2. Public interviews of applicants for the positions;
3. Appointment by a majority of the council.

B. Unless determined elsewhere in law, the boards and commissions shall be governed by or meet the following criteria:

1. Membership. The boards and commissions shall consist of seven members each, who shall be residents of the city, unless otherwise provided in this chapter. A "member" shall be defined as a voting member of any board, commission or committee established by the city council, notwithstanding the manner in which such voting member is appointed.

2. Appointments. The members shall be appointed by majority vote of the council. Members shall not be reappointed to the same board or commission for more than two consecutive full terms.

3. Term. Terms are four years, commencing on January 1st unless a member is removed from office pursuant to the provisions of subsection B4 of this section. The membership shall be divided into four, approximately equal groups, appointed in consecutive years. If a board member or commissioner fails to complete the term, the council appointment shall be for the remainder of the uncompleted term. Members are not eligible to serve on the same board or commission if they have served two consecutive full four-year terms.

4. Removal of Members.

a. Members of boards and commissions serve at the pleasure of the council and may be removed by a majority vote of the entire council. It shall be presumed that any member who is absent for three consecutive regularly scheduled meetings without cause, or half the regular meetings in a calendar year, or who resides outside the city, has resigned. The staff liaison shall notify the city clerk of a vacancy within five days after the staff liaison has determined that the vacancy exists. Within one week after receiving such notice from the commission liaison, the city clerk shall notify any member whose appointment has automatically terminated and report to the council that a vacancy exists and that an appointment should be made to fill the vacancy.

b. An absence shall be considered excused if either: (1) the member informs the staff liaison of his or her intended absence at least twenty-four hours prior to the scheduled time of the meeting, or (2) such absence is due to unforeseeable and unavoidable circumstances and reported and explained in writing to the staff liaison prior to the next meeting of the board or commission. Excused absences for reasons shall not exceed a period of one hundred twenty calendar days.

c. Nothing contained in this section shall be deemed to limit the power of the city council to remove any member of any city board, commission or committee at any time, with or without cause.

5. Quorum. A quorum of the board or commission shall consist of a simple majority of the appointed members.

6. Officers. At the first meeting of each calendar year, the board or commission shall select its officers. These shall consist of a chairperson (chair) and a vice chairperson.

7. Conduct of Business. The conduct of board or commission business shall be by Sturgis Standard Code of Parliamentary Procedure, or by rules of procedure adopted by the board or commission.

8. Minutes. The staff liaison of the board or commission shall cause minutes to be prepared for the membership and presented at the following meeting for approval by the board or commission. Minutes shall be posted on the city's website within ten days of the board or commission's approval.

9. Staff Assistance. The city staff shall provide appropriate notice to the members of the agenda for each meeting, and shall provide to the members the draft minutes of the previous meeting for their approval. Each board or commission shall have access to all information possessed by the city concerning its agenda items. The city manager will provide for staff assistance at the meetings of the various boards and commissions.

10. Meetings. Unless otherwise provided, the boards and commissions shall meet at least monthly, on a regularly scheduled basis, in a public meeting room, and shall be subject to the Ralph M. Brown Act, Government Code Section 54950 et seq.

C. Committees shall be governed by the same criteria as boards and commissions unless otherwise prescribed by council resolution.

(Ord. 2007-11 § 1, 2007: Ord. 92-2 Div. 2 (part), 1992.)

2.04.320 Citizens' oversight committee.

A. Committee Established. There is hereby established in the city of El Cerrito a citizens' oversight committee to monitor the expenditures of revenue collected pursuant

to Chapter 4.60 (the "Pothole Repair and Local Street Improvement and Maintenance Transactions and Use Tax") only and report to the people and the city council. The title of this committee shall be the "Street Repair and Maintenance Citizens' Oversight Committee" (hereinafter the "Citizens' Oversight Committee" or the "Committee").

B. Selection of Members.

1. Members of the citizens' oversight committee shall be appointed by majority vote of the city council. The committee shall consist of five members. The citizens' oversight committee members shall not be current city of El Cerrito employees, officials, contractors or vendors of the city. Past employees, officials or vendors shall be eligible to serve on the committee, provided that such service would not be a violation of law, as determined by the city attorney.

2. Of the members of the committee first appointed, three shall be appointed for terms of four years and two for terms of three years. Their successors shall be appointed for terms of four years. No member may serve more than two consecutive four-year terms.

3. The city council shall solicit citizens' oversight committee members through an open application process that is promoted through the city's normal recruiting process. Any El Cerrito resident is eligible to apply for committee membership, subject to the limitations specified above. All applications will be reviewed by the city council, which will have the authority to make all final decisions on committee representation, subject to these guidelines:

C. Purpose and Jurisdiction.

1. The citizens' oversight committee shall review expenditures of revenue collected pursuant to this chapter only to determine whether such funds are expended for the purposes specified in the then-current street repair and maintenance expenditure plan, and issuing reports on their findings to the city council and public at least annually. The committee may also review the annual financial or performance audits performed by an independent auditor. The committee shall confine its oversight specifically to revenues generated under Chapter 4.60. Revenue generated through other sources shall be outside the jurisdiction of the street repair and maintenance citizens' oversight committee.

2. In order to preserve the integrity and independence of the oversight process, committee members will not play a formal role in contracting, project management, or any other aspect of the street repair and maintenance measure funding.

3. The committee is not charged with decision-making on spending priorities, schedules, project details, funding source decisions (e.g., leveraged funds, developer fees, etc.), financing plans, or tax rate assumptions. The committee shall serve in an advisory-only role to the city council. The committee shall have no jurisdiction other than that delegated to it by the people pursuant to this chapter. The failure of the committee to carry out any of its duties under this section shall not affect the validity of any of the provisions of Chapter 4.60. 4. The city of El Cerrito city manager or his or her designee shall provide any reasonable administrative or technical assistance required by the committee to fulfill its responsibilities or publicize its findings.

D. Meetings. The citizens' oversight committee shall meet semi-annually (or as otherwise provided for in approved or amended by-laws) with specific meeting dates to be determined by the committee. Citizens' oversight committee meetings are subject to the requirements of the Ralph M. Brown Act (Government Code Section 54950 et seq., as may be amended from time to time). Meetings must be noticed and open to the public. Additional meetings may be scheduled by the committee as necessary. All committee members shall attend a training and orientation session upon commencing their duties.

E. Attendance. Committee members are expected to attend all regular meetings.

F. Committee Operations. At the first meeting of each calendar year, the citizens' oversight committee will select members to serve as chair and vice chair of the committee. A city staff person will be appointed by the city manager or his or her designee to serve as secretary. The secretary will be responsible for preparing, posting and distributing agendas and taking minutes at each meeting. Approved minutes shall be made available to the public. Committee decisions, positions, findings and procedures shall require a simple majority of those members voting.

G. Vacancies. In the event of removal, resignation, or death, the city council shall appoint a person to fill the vacant seat.

H. Miscellaneous. With the exception of those items specifically addressed in this chapter, the committee may draft and adopt its own standard procedures and by-laws by majority vote. All citizens' oversight committee procedures and by-laws remain subject to review and approval by the city council. Citizens' oversight committee reports and audits are subject to review and approval of the city council.

(Ord. 2008-3 § 2, 2008.)

Draft

rec'd 27 July 09

EL CERRITO STREET OVERSIGHT COMMITTEE
STANDING RULES

- 1) This committee was created by El Cerrito Municipal Ordinance 4.60. In the event of any conflict between these rules and that Ordinance, the Ordinance shall prevail.
- 2) Regular Meetings of the Committee shall be at 7:00 PM on the third Tuesday of August, September, October, November and January of each year. The Meetings shall be held at the El Cerrito City Hall.
- 3) The scheduled Regular Meetings set forth in Paragraph 2) above may be cancelled by majority vote of the Committee members. Any such action to cancel a Meeting shall taken at a Regular Meeting and the vote of each member of the Committee shall be recorded in the Minutes of that Meeting.
- 4) Special Meetings may be called by the Committee Chairperson or by motion duly seconded and passed in either a Regular or Special Meeting.
- 5) Fully detailed Minutes of every Meeting shall be kept reflecting, without limitation, Motions made and by whom initiated and seconded and how each member voted. The attendance of persons other than the Committee members shall be duly recorded. Any significant comments by anyone shall be noted.
- 6) A quorum shall be Three (3) or more Committee Members. A roll call shall be recorded.
- 7) The first order of business of any meeting shall be the approval, disapproval or modification of the minutes of the previous meeting. The vote of each member shall be recorded.
- 8) Original underlying documents shall be used whenever possible. The Committee shall avoid relying on Auditor's reports or opinions.
- 9) The Auditor shall be requested to provide each member of the committee with a copy of every underlying document which was examined.
- 10) The Committee shall seek any basic document germane to its mission from whatever source believed to be in possession of such a document. The failure to obtain the documentation requested shall be noted with emphasis in any report to the City Council.
- 11) Secretarial services to implement the provisions herein shall be

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provided by City Staff as per Ordinance 460.2.04.320. Paragraph F. No business shall be undertaken unless adequate secretarial services are in attendance.

- 12) Nothing in Par 11) above shall be construed to prevent the Committee from providing its own Secretary Services. In that event the necessity for doing so shall be duly noted in any report to the City Council covering the period in which such action occurred.

MOTION TO ADOPT: Thomas N. Miller

Second: _____

In Favor: _____

Opposed: _____

DATE: _____

Draft

Street Imp Fund by Project for FY09

AGENDA ITEM #5

Project	Sub	Sub-Project Abbrev	Date	Description	Exp	Rev
			7/31/2008	STREET BOND INTEREST		(\$12,255.08)
			8/31/2008	STREET IMP BOND INTEREST		(\$13,731.04)
			9/30/2008	SALES TAX REV BOND INTRST		(\$14,015.05)
			9/30/2008	STATE OF CA STREET IMP TX		(\$99,000.00)
			10/22/2008	STATE OF CA SALES TAX ST		(\$99,000.00)
			10/31/2008	STREETS BOND INTEREST		(\$10,912.47)
			11/24/2008	STATE OF CA SALES DIST TA		(\$132,000.00)
			11/30/2008	STREET BOND INTEREST		(\$4,118.47)
			12/29/2008	STATE OF CA STREETS SALES		(\$75,391.26)
			12/31/2008	STREET BOND INTEREST		(\$1,142.58)
			1/22/2009	STATE OF CA SALES TAX STR		(\$103,600.00)
			1/31/2009	SALES TAX REV BOND INTRST		(\$227.10)
			2/23/2009	STATE OF CA SALES TX ST I		(\$113,600.00)
			2/28/2009	STREET BOND INTEREST		(\$10,227.62)
			3/31/2009	INTEREST ALLOC JAN-MAR09		(\$447.06)
			3/31/2009	STATE OF CA SALES TAX STR		(\$128,933.46)
			3/31/2009	STREET IMP BOND INTEREST		(\$0.01)
			4/16/2009	STATE OF CA SALES TAX-STR		(\$89,900.00)
			4/30/2009	FIN AUTH STREETS INTEREST		(\$32,003.83)
			5/21/2009	STATE OF CA SALES TAX-STR		(\$119,900.00)
			6/30/2009	AVILA PRJCT MGMT-OFFICE		(\$9,000.00)
			6/30/2009	STATE OF CA-SALES STREETS		(\$102,300.00)
			6/30/2009	STATE OF CA-SALES TAX STR		(\$116,580.74)
			6/30/2009	STATE OF CA-STREET SALETX		(\$136,400.00)

Financial Items

7/24/2008	KNN PUBLIC BOND F.A. EXPEN	\$608.33	
12/19/2008	MAZE & ASS 07-08 CAFR	\$1,000.00	
1/22/2009	MAZE & ASS 07-08 CAFR	\$225.00	
5/28/2009	MAZE & ASS 08-09 CAFR	\$575.00	
5/31/2009	STREET IMP D/S TRANSFER	\$466,897.57	

Miscellaneous

8/18/2008	AT&T PHONE	\$25.64	
5/4/2009	COMCAST #0411250 COMCA	\$172.75	
6/11/2009	COMCAST #0411250 COMCA	\$172.75	
6/30/2009	COMCAST #0412001 COMCA	\$98.67	
6/30/2009	COMCAST 0411250 COMCAS	\$172.75	
4/22/2009	STAPLES-WIFI FOR TRAILER	\$86.98	
4/22/2009	STAPLES-WIFI FOR TRAILER	(\$21.75)	
9/18/2008	STATE BOAR BOE SET UP	\$51,674.97	
6/25/2009	UNION BANK SALES TAX BOND	\$1,151.35	
		\$522,840.01	(\$1,424,985.77)
		\$522,840.01	(\$1,424,985.77)

General Planning and Program Management

C3027						
C3027	1	Planning&Desi	12/19/2008	ASSOCIATED Amendment for	\$30,960.00	
C3027	1	Planning&Desi	3/5/2009	ASSOCIATED Amendment for	\$4,960.00	
C3027	1	Planning&Desi	12/19/2008	AT&T WHITE PAGE DIR	\$7.13	
C3027	1	Planning&Desi	10/27/2008	AT&T WHITE PAGE LIS	\$7.13	
C3027	1	Planning&Desi	11/26/2008	AT&T WHITE PAGE LIS	\$7.13	
C3027	1	Planning&Desi	1/29/2009	AT&T WHITE PAGE LIS	\$7.13	
C3027	1	Planning&Desi	2/19/2009	AT&T WHITE PAGE LIS	\$7.13	
C3027	1	Planning&Desi	3/19/2009	AT&T WHITE PAGE LIS	\$7.13	
C3027	1	Planning&Desi	4/24/2009	AT&T WHITE PAGE LIS	\$7.13	
C3027	1	Planning&Desi	5/14/2009	AT&T WHITE PAGE LIS	\$7.13	
C3027	1	Planning&Desi	6/11/2009	AT&T WHITE PAGE LIS	\$7.13	
C3027	1	Planning&Desi	9/18/2008	AT&T WHITE PAGES DI	\$14.26	
C3027	1	Planning&Desi	9/4/2008	AVILA #3027 PLAN TO ST FD	\$3,980.00	
C3027	1	Planning&Desi	9/4/2008	AVILA #3027 PLAN TO ST FD	\$1,737.50	
C3027	1	Planning&Desi	1/8/2009	AVILA PROJ #3027 - PMS UP	\$6,565.00	
C3027	1	Planning&Desi	2/5/2009	AVILA PROJ #3027 PMS UPDA	\$13,430.00	
C3027	1	Planning&Desi	12/11/2008	AVILA PROJ #3027-PMS UPDA	\$5,880.00	
C3027	1	Planning&Desi	11/13/2008	AVILA PROJ #3037 PMS UPDA	\$2,580.00	
C3027	1	Planning&Desi	3/5/2009	AVILA PROJ PMS PROGRAM	\$1,675.00	
C3027	1	Planning&Desi	4/24/2009	AVILA PROJ PMS PROGRAM	\$2,645.00	

<u>Project</u>	<u>Sub</u>	<u>Sub-Project Abbrev</u>	<u>Date</u>	<u>Description</u>	<u>Exp</u>	<u>Rev</u>
C3027	1	Planning&Desi	5/14/2009	AVILA PROJ PMS PROGRAM	\$4,482.50	
C3027	1	Planning&Desi	6/11/2009	AVILA PROJ PMS PROGRAM	\$5,645.00	
C3027	1	Planning&Desi	6/30/2009	AVILA PROJ PMS UPDATE	\$3,140.00	
C3027	1	Planning&Desi	9/29/2008	AVILA PROJ#3027-PMS UPDAT	\$455.00	
C3027	1	Planning&Desi	9/18/2008	BPXPRESS #3027 PAVEMENT	\$43.59	
C3027	1	Planning&Desi	3/5/2009	COLE MANAG CURB RAMPS	\$1,030.00	
C3027	1	Planning&Desi	6/30/2009	MOBILE MOD OCT-MAR TO 211	\$26,967.81	
C3027	1	Planning&Desi	4/24/2009	MOBILE MOD TEMP CH RENTAL	\$2,158.69	
C3027	1	Planning&Desi	4/24/2009	MOBILE MOD TEMP CH RENTAL	\$2,335.95	
C3027	1	Planning&Desi	5/14/2009	MOBILE MOD TEMP CITY HALL	\$2,357.43	
C3027	1	Planning&Desi	5/14/2009	MOBILE MOD TEMP CITY HALL	\$2,178.54	
C3027	1	Planning&Desi	5/28/2009	MOBILE MOD TEMP TRAILER R	\$2,357.43	
C3027	1	Planning&Desi	5/28/2009	MOBILE MOD TEMP TRAILER R	\$2,178.54	
C3027	1	Planning&Desi	6/30/2009	MOBILE MOD TRMP CITY HALL	\$2,357.43	
C3027	1	Planning&Desi	6/30/2009	MOBILE MOD TRMP CITY HALL	\$2,178.54	
C3027	1	Planning&Desi	5/22/2009	SURVEY EQUIPMENT	\$289.46	
C3027	1	Planning&Desi	4/20/2009	U S POSTMA #79 POSTAGE DE	\$1,500.00	
C3027	1	Planning&Desi	5/14/2009	VINEYARD P STREET PAVING	\$1,742.33	
C3027	1	Planning&Desi	5/14/2009	VINEYARD P STREET PAVING	\$5,675.54	
C3027	1	Planning&Desi	5/14/2009	VINEYARD P STREET PAVING	\$255.89	
C3027	1	Planning&Desi	5/4/2009	WEEKS, DEB SPRING 09' MAI	\$900.00	
	1				\$144,720.60	\$0.00

2008 Curb Ramps

Construction

C3027	5	Curb Ramp Co	8/18/2008	VANGUARD 2008 Curb Ramp	\$498,922.66	
C3027	5	Curb Ramp Co	11/26/2008	VANGUARD 2008 CURB RAMP	\$96,646.30	
C3027	5	Curb Ramp Co	3/5/2009	VANGUARD 2008 CURB RAMP	\$11,394.10	
C3027	5	Curb Ramp Co	5/4/2009	VANGUARD 2008 CURB RAMP	\$25,000.00	
C3027	5	Curb Ramp Co	5/28/2009	STEGE SANI MANHOLE FRAME	\$1,200.00	

Consultants

C3027	5	Curb Ramp Co	9/4/2008	AVILA #3027 CURB TO ST FD	\$11,717.50	
C3027	5	Curb Ramp Co	9/4/2008	AVILA #3027 CURB TO ST FD	\$6,622.50	
C3027	5	Curb Ramp Co	1/8/2009	AVILA PROJ #3027 - 2008 C	\$3,742.50	
C3027	5	Curb Ramp Co	11/13/2008	AVILA PROJ #3027 2008 CUR	\$4,412.50	
C3027	5	Curb Ramp Co	12/11/2008	AVILA PROJ #3027 2008 CUR	\$4,842.50	
C3027	5	Curb Ramp Co	2/5/2009	AVILA PROJ #3027-2008 CUR	\$545.00	
C3027	5	Curb Ramp Co	3/5/2009	AVILA PROJ 2008 CURB RAMP	\$750.00	
C3027	5	Curb Ramp Co	4/24/2009	AVILA PROJ 2008 CURB RAMP	\$942.50	
C3027	5	Curb Ramp Co	5/14/2009	AVILA PROJ 2008 CURB RAMP	\$290.00	
C3027	5	Curb Ramp Co	6/11/2009	AVILA PROJ 2008 CURB RAMP	\$290.00	
C3027	5	Curb Ramp Co	9/29/2008	AVILA PROJ#3027-2008 CURB	\$3,100.00	
C3027	5	Curb Ramp Co	10/16/2008	COLE MANAG #3027-5 CURB R	\$3,055.00	
C3027	5	Curb Ramp Co	9/18/2008	COLE MANAG C3027-5 CURB R	\$14,458.00	
C3027	5	Curb Ramp Co	8/18/2008	COLE MANAG CURB RAMPS	\$26,400.00	
C3027	5	Curb Ramp Co	11/13/2008	COLE MANAG CURB RAMPS	\$14,020.00	
C3027	5	Curb Ramp Co	12/11/2008	COLE MANAG CURB RAMPS	\$3,927.00	
C3027	5	Curb Ramp Co	1/29/2009	COLE MANAG CURB RAMPS	\$11,239.00	
C3027	5	Curb Ramp Co	3/19/2009	COLE MANAG CURB RAMPS	\$612.00	
C3027	5	Curb Ramp Co	4/24/2009	COLE MANAG CURB RAMPS	\$7,270.00	
C3027	5	Curb Ramp Co	5/14/2009	COLE MANAG CURB RAMPS	\$920.50	
C3027	5	Curb Ramp Co	6/11/2009	COLE MANAG CURB RAMPS	\$921.00	
	5				\$753,240.56	\$0.00

2008 Patch Paving

Construction

C3027	6	08 Patch Pavin	10/16/2008	RANSOME CO PATCH PAVING @	\$11,282.80	
C3027	6	08 Patch Pavin	12/19/2008	REPUBLIC I FAIRMOUNT/COLU	\$6,572.00	
C3027	6	08 Patch Pavin	8/18/2008	STEVENS CR 2008 Patch Pav	\$641,038.10	
C3027	6	08 Patch Pavin	9/29/2008	STEVENS CR 2008 Patch Pav	\$619,593.20	
C3027	6	08 Patch Pavin	11/13/2008	STEVENS CR 2008 Patch Pav	\$462,444.81	

<u>Project</u>	<u>Sub</u>	<u>Sub-Project Abbrv</u>	<u>Date</u>	<u>Description</u>	<u>Exp</u>	<u>Rev</u>
C3027	6	08 Patch Pavin;	11/26/2008	STEVENS CR 2008 Patch Pav	\$567,922.21	
C3027	6	08 Patch Pavin;	12/19/2008	STEVENS CR 2008 Patch Pav	\$30,579.76	
C3027	6	08 Patch Pavin;	12/19/2008	STEVENS CR 2008 Patch Pav	\$8,964.00	
C3027	6	08 Patch Pavin;	12/19/2008	STEVENS CR 2008 Patch Pav	\$996.00	
C3027	6	08 Patch Pavin;	5/21/2009	TRUEUP STEVENS CRK RETNTN	(\$1,782.78)	
<u>Consultants</u>						
C3027	6	08 Patch Pavin;	12/19/2008	ASSOCIATED PATCH PAVING J	\$6,210.00	
C3027	6	08 Patch Pavin;	9/4/2008	AVILA #3027 PATCH TO STRT	\$19,802.50	
C3027	6	08 Patch Pavin;	9/4/2008	AVILA #3027 PATCH TO STRT	\$15,777.50	
C3027	6	08 Patch Pavin;	1/8/2009	AVILA PROJ #3027 - 2008 P	\$4,937.50	
C3027	6	08 Patch Pavin;	11/13/2008	AVILA PROJ #3027 2008 PAT	\$15,172.50	
C3027	6	08 Patch Pavin;	12/11/2008	AVILA PROJ #3027 2008 PAT	\$7,747.50	
C3027	6	08 Patch Pavin;	2/5/2009	AVILA PROJ #3027-2008 PAT	\$4,225.00	
C3027	6	08 Patch Pavin;	3/5/2009	AVILA PROJ 2008 PATCH PAV	\$50.00	
C3027	6	08 Patch Pavin;	4/24/2009	AVILA PROJ 2008 PATCH PAV	\$245.00	
C3027	6	08 Patch Pavin;	6/11/2009	AVILA PROJ 2008 PATCH PAV	\$145.00	
C3027	6	08 Patch Pavin;	9/29/2008	AVILA PROJ#3027-2008 PTCH	\$16,925.00	
C3027	6	08 Patch Pavin;	3/5/2009	COLE MGMT PATCH PAVING	\$1,751.00	
C3027	6	08 Patch Pavin;	10/27/2008	KISTER,SAV Surveying Svcs	\$14,100.00	
C3027	6	08 Patch Pavin;	9/18/2008	NINYO & MO Patch Paving-S	\$963.50	
C3027	6	08 Patch Pavin;	10/27/2008	NINYO & MO Patch Paving-S	\$17,302.94	
C3027	6	08 Patch Pavin;	11/13/2008	NINYO & MO Patch Paving-S	\$1,241.80	
C3027	6	08 Patch Pavin;	9/4/2008	VALI COOPE 2008 PATCH PAV	\$12,423.00	
C3027	6	08 Patch Pavin;	9/4/2008	VALI COOPE 2008 PATCH PAV	\$10,706.00	
C3027	6	08 Patch Pavin;	9/29/2008	VALI COOPE 3027-6 PATCH P	\$23,331.00	
C3027	6	08 Patch Pavin;	12/11/2008	VALI COOPE INSPECTION SVC	\$17,318.00	
C3027	6	08 Patch Pavin;	3/5/2009	VALI COOPE PATCH PAVING P	\$808.00	
C3027	6	08 Patch Pavin;	6/30/2009	VALI COOPE PATCH PAVING I	\$17,372.00	
<u>Miscellaneous</u>						
C3027	6	08 Patch Pavin;	8/5/2008	BLOME, MAR PARKING TICKET	\$41.00	
C3027	6	08 Patch Pavin;	9/29/2008	ALMEDA, MA CAR WASH REIMB	\$21.95	
C3027	6	08 Patch Pavin;	9/29/2008	BPXPRESS PATCH PAVING P	\$30.94	
C3027	6	08 Patch Pavin;	9/29/2008	BPXPRESS PATCH PAVING P	\$40.62	
C3027	6	08 Patch Pavin;	9/29/2008	BPXPRESS PATCH PAVING P	\$26.92	
C3027	6	08 Patch Pavin;	10/22/2008	MEAS A STREETS MAILING	\$1,161.81	
C3027	6	08 Patch Pavin;	10/27/2008	SIEMONS MA STREET PAVING	\$466.84	
C3027	6	08 Patch Pavin;	11/13/2008	FEDERAL EX PATCH PAVING M	\$21.91	
C3027	6	08 Patch Pavin;	11/24/2008	SIEMONS MAILING SVC	\$1,541.46	
C3027	6	08 Patch Pavin;	1/29/2009	FEDERAL EX LETTERS TO SCQ	\$15.24	
	6				\$2,559,533.53	\$0.00
<u>Miscellaneous Repairs</u>						
<u>Construction</u>						
C3027	7	Misc Repairs 0	4/2/2009	JOE FARREL Labor & Matl-W	\$12,250.00	
<u>Consultants</u>						
C3027	7	Misc Repairs 0	11/13/2008	AVILA PROJ #3027 MISC REP	\$2,730.00	
C3027	7	Misc Repairs 0	12/11/2008	AVILA PROJ #3027 MISC REP	\$2,282.50	
C3027	7	Misc Repairs 0	1/8/2009	AVILA PROJ #3027 - MISC R	\$2,307.50	
C3027	7	Misc Repairs 0	2/5/2009	AVILA PROJ #3027-MISC REP	\$10,220.00	
C3027	7	Misc Repairs 0	3/5/2009	AVILA PROJ 2009 MISC REPA	\$50.00	
C3027	7	Misc Repairs 0	1/29/2009	KISTER,SAV 2009 MISC REPA	\$7,050.00	
<u>Miscellaneous</u>						
C3027	7	Misc Repairs 0	11/13/2008	BPXPRESS PLANS FOR MISC	\$33.77	
C3027	7	Misc Repairs 0	12/19/2008	BPXPRESS PLANS 2009 MIS	\$73.19	
	7				\$36,996.96	\$0.00
<u>2009 AR Capesent</u>						
<u>Revenues</u>						
C3027	8	2009AsphaltRt	2/10/2009	ASPHALT RUBBER CAPE SEAL		(\$25.00)
C3027	8	2009AsphaltRt	2/12/2009	INTL SURFACING SYSTM 09-3		(\$15.00)
C3027	8	2009AsphaltRt	2/12/2009	NORT BAY CONSTRUCTION		(\$30.00)
C3027	8	2009AsphaltRt	2/17/2009	AMER ASPHALT/MOCK 09-3027		(\$15.00)
C3027	8	2009AsphaltRt	2/17/2009	INTERMOUNTAIN SLURRY 09-3		(\$30.00)

<u>Project</u>	<u>Sub</u>	<u>Sub-Project Abbrev</u>	<u>Date</u>	<u>Description</u>	<u>Expn</u>	<u>Rev</u>
C3027	8	2009AsphaltRt	2/17/2009	STERNDAIL ENT 09-3027-08		(\$15.00)
C3027	8	2009AsphaltRt	2/17/2009	VALLEY SLURRY SEAL 09-302		(\$15.00)
C3027	8	2009AsphaltRt	2/19/2009	GRAHAM CONTRACTORS 09-302		(\$15.00)
C3027	8	2009AsphaltRt	2/23/2009	ARGONAUT CONST 09-3027-08		(\$15.00)
C3027	8	2009AsphaltRt	2/23/2009	CHRISP CO 09-3027-08 ASPH		(\$15.00)
C3027	8	2009AsphaltRt	2/23/2009	W.R. FORDE ASSOC 09-3027-		(\$15.00)
C3027	8	2009AsphaltRt	2/24/2009	BAY CITIES PAVING 09-3027		(\$15.00)
C3027	8	2009AsphaltRt	2/24/2009	GALLAGHER & BURK 09-3027-		(\$15.00)
C3027	8	2009AsphaltRt	2/24/2009	LINEAR OPTIONS 09-3027-08		(\$15.00)
C3027	8	2009AsphaltRt	2/25/2009	BOND BLACKTOP,INC 09-3027		(\$15.00)
C3027	8	2009AsphaltRt	2/25/2009	CALIF PAVEMENT MNT 09-302		(\$25.00)
C3027	8	2009AsphaltRt	3/18/2009	SYAR INDUSTRIES 09-3027-0		(\$15.00)
C3027	8	2009AsphaltRt	6/19/2009	STATE OF CA PROP 1B CAPE		(\$269,000.00)

Construction

Consultants

C3027	8	2009AsphaltRt	2/5/2009	AVILA PROJ #3027-8 2009 A	\$14,515.00	
C3027	8	2009AsphaltRt	3/5/2009	AVILA PROJ 2009 ASPHALT R	\$12,755.00	
C3027	8	2009AsphaltRt	4/24/2009	AVILA PROJ 2009 ASPHALT R	\$28,720.00	
C3027	8	2009AsphaltRt	5/14/2009	AVILA PROJ 2009 ASPHALT R	\$51,180.00	
C3027	8	2009AsphaltRt	6/11/2009	AVILA PROJ 2009 ASPHALT R	\$47,357.50	
C3027	8	2009AsphaltRt	6/30/2009	AVILA PROJ CAPE SEAL	\$59,758.75	

Miscellaneous

C3027	8	2009AsphaltRt	3/19/2009	BAY AREA N NIB 2009 ASPHA	\$327.60	
C3027	8	2009AsphaltRt	3/27/2009	FEDERAL EX P & S FOR 2009	\$32.52	
C3027	8	2009AsphaltRt	4/23/2009	SIEMONS MAILING SVCS	\$697.46	
C3027	8	2009AsphaltRt	6/11/2009	BPXPRESS COPIES FOR CAP	\$114.20	
C3027	8	2009AsphaltRt	6/11/2009	SIEMONS MA 2009 CAPE SEAL	\$1,794.43	

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\$217,252.46 (\$269,305.00)

2009 RAC Overlay

Revenues

C3027	9	09 RAC Overla	3/3/2009	CHRISP COMPANY 09-3027-09		(\$15.00)
C3027	9	09 RAC Overla	3/3/2009	VALLEY SLURRY SEAL 09-302		(\$30.00)
C3027	9	09 RAC Overla	3/3/2009	GALEDRIGE 09-3027-09		(\$15.00)
C3027	9	09 RAC Overla	3/3/2009	TOP GRADE CONSTR 09-3027-		(\$15.00)
C3027	9	09 RAC Overla	3/3/2009	BAY CITIES PAVING 09-3027		(\$15.00)
C3027	9	09 RAC Overla	3/4/2009	O'GRADY PAVING INC 09-302		(\$15.00)
C3027	9	09 RAC Overla	3/4/2009	NORTH BAY CONSTR 09-3027-		(\$30.00)
C3027	9	09 RAC Overla	3/4/2009	GHILOTTI BROS. 09-3027-09		(\$15.00)
C3027	9	09 RAC Overla	3/5/2009	GHILOTTI BROS 09-3027-09		(\$30.00)
C3027	9	09 RAC Overla	3/5/2009	MCK SERVICES INC 09-3027-		(\$15.00)
C3027	9	09 RAC Overla	3/9/2009	ARGONAUT CONSTR 09-3027-0		(\$30.00)
C3027	9	09 RAC Overla	3/9/2009	GRANITE CONSTRUTN 09-3027		(\$15.00)
C3027	9	09 RAC Overla	3/10/2009	C.F.ARCHIBALD PVG 09-3027		(\$15.00)
C3027	9	09 RAC Overla	3/11/2009	ST.FRANCIS ELEC 09-3027-0		(\$15.00)
C3027	9	09 RAC Overla	3/11/2009	ST.FRANCIS ELEC 09-3027-0		(\$25.00)
C3027	9	09 RAC Overla	3/12/2009	GALLAGHER & BURK 09-3027-		(\$15.00)
C3027	9	09 RAC Overla	3/12/2009	ARAK CORP OVERLAY PROJ		(\$15.00)
C3027	9	09 RAC Overla	3/17/2009	LINEAR OPTIONS INC 09-302		(\$15.00)
C3027	9	09 RAC Overla	3/18/2009	SYAR INDUSTRIES 09-3027-0		(\$15.00)

Construction

Consultant

C3027	9	09 RAC Overla	3/5/2009	AVILA PROJ 2009 RAC OVERL	\$7,635.00	
C3027	9	09 RAC Overla	4/24/2009	AVILA PROJ 2009 RAC OVERL	\$9,327.50	
C3027	9	09 RAC Overla	5/14/2009	AVILA PROJ 2009 RAC OVERL	\$9,597.50	
C3027	9	09 RAC Overla	6/11/2009	AVILA PROJ 2009 RAC OVERL	\$12,535.00	
C3027	9	09 RAC Overla	6/30/2009	AVILA PROJ RAC OVERLAY	\$16,590.00	

Miscellaneous

C3027	9	09 RAC Overla	4/22/2009	SIEMONS MAILING SVCS	\$182.14	
C3027	9	09 RAC Overla	4/24/2009	BAY AREA N NIB FOR 2009 R	\$356.85	
C3027	9	09 RAC Overla	6/11/2009	SIEMONS MA 2009 RAC OVERL	\$306.24	

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\$56,530.23 (\$355.00)

C3027

\$3,768,274.34 (\$269,660.00)

C3037

<u>Project</u>	<u>Sub</u>	<u>Sub-Project</u> <u>Abbrev</u>	<u>Date</u>	<u>Description</u>	<u>Exp</u>	<u>Rev</u>
<u>Fairview-Ganges-Navellier (Federally Funded)</u>						
<u>Revenues</u>						
C3037	3	Construction	12/5/2008	STATE O'CA ST OVRLAYFED C		(\$22,207.15)
C3037	3	Construction	1/16/2009	STATE OF CA STPL-5239 2		(\$351,597.24)
<u>Construction</u>						
C3037	3	Construction	9/29/2008	STEVENS CR Fairview-Gange	\$24,120.00	
C3037	3	Construction	11/13/2008	STEVENS CRK FAIRVW TO STR	\$442,877.12	
C3037	3	Construction	12/11/2008	STEVENS CR Fairview-Gange	\$10,666.00	
<u>Consultants</u>						
C3037	1	Plan & Design	9/29/2008	ASSOCIATED #3037 CONST. M	\$6,890.00	
C3037	1	Plan & Design	11/13/2008	ASSOCIATED #3037 CONST. M	\$53,782.00	
C3037	1	Plan & Design	12/19/2008	ASSOCIATED FAIRVIEW GANGE	\$7,340.00	
C3037	1	Plan & Design	6/30/2009	ASSOCIATED FAIRVIEW/GANGE	\$6,440.00	
C3037	1	Plan & Design	9/4/2008	AVILA #3037 PLAN TO ST FD	\$1,347.50	
C3037	1	Plan & Design	9/4/2008	AVILA #3037 PLAN TO ST FD	\$4,867.50	
C3037	1	Plan & Design	9/29/2008	AVILA PROJ#3037-FED STRTS	\$8,462.50	
C3037	1	Plan & Design	11/13/2008	AVILA PROJ #3037 FEDERAL	\$6,850.00	
C3037	1	Plan & Design	12/11/2008	AVILA PROJ #3037-FEDERAL	\$3,797.50	
C3037	1	Plan & Design	1/8/2009	AVILA PROJ #3037 - FEDERA	\$3,442.50	
C3037	1	Plan & Design	2/5/2009	AVILA PROJ #3037-FEDERAL	\$2,535.00	
C3037	1	Plan & Design	3/5/2009	AVILA PROJ FAIRVIEW-GANGE	\$330.00	
C3037	1	Plan & Design	4/24/2009	AVILA PROJ FAIRVIEW-GANGE	\$582.50	
C3037	1	Plan & Design	5/14/2009	AVILA PROJ FAIRVIEW-GANGE	\$3,825.00	
C3037	1	Plan & Design	6/11/2009	AVILA PROJ FAIRVIEW-GANGE	\$1,080.00	
C3037	1	Plan & Design	6/30/2009	AVILA PROJ FED STREET OVE	\$490.00	
<u>Miscellaneous</u>						
C3037	1	Plan & Design	11/13/2008	FEDERAL EX FAIRVIEW-GANGE	\$21.91	
C3037	3	Construction	12/11/2008	FEDERAL EX #3037 FAIRVIEW	\$38.94	
C3037	1	Plan & Design	4/24/2009	COMCAST MEAS A PHONE E	\$227.41	
C3037					<u>\$590,013.38</u>	<u>(\$373,804.39)</u>

C3048

2009 Federal RAC Overlay

Construction

Consultants

C3048	1	Plan & Design	2/5/2009	AVILA PROJ #3048-2009 FED	\$8,595.00	
C3048	1	Plan & Design	3/5/2009	AVILA PROJ 2009 FEDERAL P	\$20,920.00	
C3048	1	Plan & Design	4/24/2009	AVILA PROJ 2009 FEDERAL P	\$26,505.00	
C3048	1	Plan & Design	5/14/2009	AVILA PROJ 2009 FEDERAL P	\$13,337.50	
C3048	1	Plan & Design	6/11/2009	AVILA PROJ 2009 FEDERAL P	\$5,032.50	
C3048	1	Plan & Design	6/30/2009	AVILA PROJ 2009 FED PROJ	\$10,000.00	
C3048	1	Plan & Design	3/5/2009	KISTER, SAV 2009 FEDERAL P	\$6,750.00	
C3048	1	Plan & Design	3/5/2009	KISTER, SAV 2009 FEDERAL P	\$5,726.00	
C3048	1	Plan & Design	6/30/2009	NINYO & MO SOIL TESTING F	\$5,000.00	

Miscellaneous

C3048	1	Plan & Design	2/5/2009	BPXPRESS PLANS FOR ASHB	\$18.71	
C3048	1	Plan & Design	3/5/2009	BPXPRESS PLANS FOR BUCK	\$10.17	
C3048	1	Plan & Design	2/5/2009	BPXPRESS PLANS FOR BUCK	\$18.60	
C3048	1	Plan & Design	2/5/2009	BPXPRESS PLANS FOR KING	\$18.71	
C3048	1	Plan & Design	2/5/2009	BPXPRESS PLANS FOR MOES	\$33.55	
C3048	1	Plan & Design	2/5/2009	BPXPRESS PLANS FOR MOES	\$31.21	
C3048	1	Plan & Design	2/19/2009	BPXPRESS BUCKINGHAM PLA	\$24.31	
C3048	1	Plan & Design	2/19/2009	BPXPRESS KING DR PLANS	\$19.74	
C3048	1	Plan & Design	2/19/2009	BPXPRESS SEA VIEW PLANS	\$24.31	
C3048	1	Plan & Design	4/24/2009	BPXPRESS FED STIMULUS P	\$849.51	
C3048	1	Plan & Design	5/4/2009	FEDERAL EX MAILING 2009 F	\$21.37	
C3048	1	Plan & Design	6/30/2009	BAY AREA NIB FOR 2009 F	\$569.40	

C3048

\$103,505.59 \$0.00

\$4,984,633.32 (\$2,068,450.16)