



Date: September 7, 2021

To: Mayor and City Council

From: Carolyn Robinson, City Treasurer and Chair, Measure D Citizens' Oversight Committee

Prepared by: Michael Chandler, Assistant City Manager
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Subject: Measure D – Citizens' Oversight Committee Annual Report

Recommendation

Receive and file the Measure D – Citizens' Oversight Committee FY 2019-20 Annual Report.

The Measure D – Citizens' Oversight Committee met on August 24, 2021 to review, discuss and accept the Annual Report. The Committee accepted the Report and recommended moving to the City Council.

Background/Timeline

On November 8, 2016, seventy-two percent (72%) of the residents of Martinez voters approved Measure D, to increase the sales and transaction tax by an additional one-half (0.50%) percent for 15 years to fund roadway projects. The measure was certified on December 7, 2016 via Resolution 093-16. On February 15, 2017, the City Council adopted Measure D Street Selection Policy (Resolution No. 019-17) and on April 1, 2017, Measure D went into effect and began to be collected on eligible transactions.

On January 31, 2018, the Franchise and Public Infrastructure Subcommittee held the first public workshop with interested residents regarding the Measure D funded Fiscal Year 2018-19 Annual Pavement Management Program. This workshop was held in accordance with the Measure D Street Selection Policy. Subsequent annual public workshops were held on January 23, 2019, January 22, 2020, and January 26, 2021.

At the January 22, 2020 workshop, staff proposed a five-year rolling program of pavement preservation work (known as the StreetSaver® program) which adds a new fiscal year into the program as each annual pavement preservation project is completed. The

Subcommittee recommended that City Council approve the proposed five-year pavement preservation program and the recommended FY 2020-2021 Measure D Annual Pavement Preservation Project as the first year of this new five-year program. On February 5, 2020, the City Council by motion approved the Subcommittee's recommendations to adopt the proposed five-year pavement preservation StreetSaver® program and to approve the FY 2020-2021 Pavement Preservation Project. The City has continued to use the StreetSaver® program as reflected in the Council's February 3, 2021 adoption of the current 5-year rolling work plan for the period of FY 2021-2022 through FY 2025-2026.

Key Measure D paving work approved through the City Council includes the following:

On August 22, 2018, the City Council accepted bids for the 2018-19 Paving Project (C1061) and awarding the construction contract to MCK Services, Inc. from Martinez, CA, in the amount of \$1,280,361 and allocating \$1,351,300 from Measure D un-allocated reserves to account C1061.

On September 5, 2018, the City Council accepted bids for the 2018-19 Measure D Pavement Rehabilitation Project (C1062) and awarding the construction contract to American Pavement Systems Inc., Modesto CA, in the amount of \$2,436,630.00 and allocating \$1,025,000 from Measure D unallocated reserves to account C1062.

On April 17, 2019, the City Council adopted Resolution No. 52-19 accepting bids for the 2019-2021 On-Call Repair and Resurfacing of Certain Streets Project (C1064) and awarded the construction contract to McGuire and Hester in the amount of \$2,573,971.50, authorizing Task Order No. 1 in the amount of \$957,600.00 to McGuire and Hester for project work to be completed in 2019, and allocating \$1,277,600.00 from Measure D unallocated reserves to this project. The 2019-2021 On-Call Repair and Resurfacing of Certain Streets Project (C1064) included work at the following locations:

- Bid Schedule A - Arnold Drive (west of Morello)
- Bid Schedule B - Howe Road (Pine to Vista)
- Bid Schedule C - Midhill Road (Morello to Forsythia)
- Bid Schedule D - Muir Road (Morello to Glacier)

On May 15, 2019, the City Council adopted a resolution accepting bids for the 2019-2020 Measure D Pavement Rehabilitation Project (C1065), awarded the construction contract to American Pavement Systems, Inc., of Modesto, in the amount of \$2,096,512.45, and allocated \$2,435,500.00 from Measure D un-allocated reserves to this project. The 2019-2020 Measure D Pavement Rehabilitation Project (C1065) included the application of

cape sealing on City Streets that were included on the approved 2019-20 Measure D Street List, as follows:

- ✓ Willow/Grandview Area
- ✓ Castro Area
- ✓ Hillside/Talbart Northwest Neighborhood Area
- ✓ Yale Street Area
- ✓ Morello Avenue Area North
- ✓ Morello Avenue Area Village Oaks
- ✓ Starflower Area
- ✓ Sweetwater Area
- ✓ Glacier Area
- ✓ Vine Hill/MacAlvey Area

The FY 2020-21 Pavement Preservation Project was designed and the plans and specifications that make up the project bid package were approved by the Council on February 24, 2021, along with the authorization for staff to bid the project. The rehabilitation project budget was broken into two components, one for bringing the roadways up to ADA standards (installation of curb ramps) and one for treating the pavement.

The curb ramp work and the pavement resurfacing/preventative maintenance work had been proposed to be multi-city engagements involving the City of Clayton for the curb ramp project, and the cities of Clayton and Pittsburg for the pavement resurfacing/preventative maintenance project through proposed cooperative agreements. However, due to a number of risk factors associated with the cooperative agreements, the City elected to pursue a base contract for the curb ramp work (Project C1069) directly with J.J.R. Construction of San Mateo (which was awarded the work by the City Council on May 3, 2021 in the amount of \$332,842.75), and a base contract for the pavement resurfacing/preventative maintenance work (Project C1068) with Bay Cities Paving and Grading, Inc. of Concord (which was awarded the work by the City Council on June 16, 2021 in the amount of \$3,465,127.77). Work on both projects is scheduled to commence in September.

Discussion

The Fiscal Years 2017-2022 Capital Improvement Program (CIP) was adopted in June 2017. Funds from Measure D started to accumulate just a few months earlier, but the City had not received significant amounts from the State until September 2017. In the CIP, the Council allocates funds only after they have been accumulated. Funding becomes available for a project at the beginning of the fiscal year and on July 1, 2018, Measure D allocated funds became available for expenditures. On typical projects, the design begins during the fiscal year in which the funds become available. Depending on the complexity

of the project, construction begins at the end of the fiscal year and can often run through a portion of the following fiscal year.

The City has allocated Measure D funds to the following projects:

- C1061: 2018-19 Paving Project (Notice of Completion Filed)
- C1062: 2018-19 Pavement Rehabilitation Project (Notice of Completion Filed)
- C1064: 2019-20 Paving Project
- C1065: 2019-20 Pavement Rehabilitation Project
- C1068: 2020-2021 Pavement Preservation Resurfacing
- C1069: 2020-2021 Pavement Preservation Curb Ramp

Oversight Committee Review/Financials

The Budget/Finance Subcommittee reviewed the audited financial statements for FY 2019-20 on February 22, 2021, and recommended forwarding this information to the City Council for acceptance. On February 24, 2021, the City Council accepted the City's FY 2019-20 Annual Comprehensive Financial Report (ACFR).

The Measure D Citizens' Oversight Committee Bylaws, as amended on March 20, 2019, and attached for reference as Attachment A, specifies the following as the Committee's purview with sections 3.1 and 4.1, respectively:

3.1 Duties of the Committee. To carry out its stated purposes, the Committee shall perform the following duties:

(a) Inform the Public. The Committee shall inform the public regarding compliance of the City's expenditures of Special Tax proceeds as specified in Measure D.

(b) Review Expenditures. The Committee may review quarterly expenditure reports produced by the City to ensure that (a) Special Tax proceeds are expended only for the purposes set forth in the ballot measure; and (b) no Special Tax proceeds are used for any administrative salaries of City employees or other operating expenses.

(c) Present Annual Report. The Committee shall present to the City Council, in public session, an annual written report which shall include the following:

i. A statement indicating whether the Committee has determined that the City has expended Special Tax proceeds only for the purposes set forth in the ballot measure; and

ii. A summary of the Committee’s proceedings and activities for the preceding year.

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

(a) Receive and review copies of the City’s annual independent audit of expenditure of Special Tax proceeds.

(b) Inspect City rights-of-way for which Special Tax proceeds have been or will be expended, in accordance with any access procedure established by the City Manager of the City.

In accordance with the bylaws, the audited statements as of June 30, 2020, included as Attachment B to this report for reference, reflect the following amounts of income received and expenses incurred:

2019-20 Measure D Financials - Audited	
Sales Tax Income Received (4/1/17 – 6/30/20):	\$ 12,027,687.25
Interest Earnings:	\$ 55,167.92
Total Income to Date:	\$ 12,082,855.17
Professional Services:	\$ 7,354.59
Project Costs:	\$ 13,600.00
Project Transfers:	\$ 8,289,400.00
Total Costs to Date:	\$ (8,310,354.59)
Balance/Money Available	\$ 3,772,500.58

Attachment C to this report provides more specific details regarding the total expenditures, by fiscal year, of capital projects C1061, C1062, C1064, and C1065, which were funded in whole or in part with contributions from Measure D and audited through FY 2019-20.

The annual audit for FY 2020-21 is ongoing and not anticipated to be completed until January 2022; therefore, the FY 2020-21 financials listed below and in greater detail

within Attachment D are provided for informational purposes only but are not part of the Oversight Committee’s current annual review:

2020-21 Measure D Financials – Unaudited	
Sales Tax Income Received (4/1/17 – 6/30/21):	\$ 15,896,421.98
Interest Earnings:	\$ 55,167.92
Total Income to Date:	\$ 15,951,589.90
Professional Services:	\$ 18,299.81
Project Costs:	\$ 14,837.00
Project Transfers:	\$ 11,789,400.00
Total Costs to Date:	\$ (11,822,536.81)
Balance/Money Available	\$ 4,129,053.09

Completed Projects

Measure D funding has contributed to the following pavement preservation projects, which have been completed (unless otherwise noted) on the following neighborhoods/streets:

FY 2018-19 Paving Project (C1061)

1. Glacier Drive – Muir to Olympic
2. Pine Street – South of Shell Ave (base failure repair)
3. Chilpancingo (base failure repair)
4. Miscellaneous streets (including Arlington, Huntington)

FY 2018-19 Measure D Pavement Rehabilitation Project (C1062)

1. Canyon Way & Castro/E. Street Area
2. Brookside Area
3. Brookside Expanded Area
4. Muir Estates Area 1
5. Muir Estates Area 2
6. Virginia Hills Area
7. Vine Hill Way Area
8. Morello/Chilpancingo Area
9. Hidden Lakes Drive Area
10. Olympic Drive Area

11. Fig Tree Area
12. Downtown Micro Seal

FY 2019-20 Paving (C1064)

1. Base Failure Repair in preparation for Cape and Slurry Seal (2019-22)
2. Various Streets paving - complete
3. Mid Hill Rd from Morello to Forsythia - complete
4. Muir Rd from Glacier to Morello - complete
5. Arnold West of Morello – construction March 2021
6. Howe Rd from Pine to Vista – construction March 2021

FY 2019-20 Measure D Pavement Rehabilitation Project (C1065):

1. Willow/Grandview area
2. Castro area
3. Hillside/Talbart (North West neighborhood)
4. Yale Street area
5. Morello Heights area
6. Morello Ave area (Village Oaks)
7. Starflower
8. Sweetwater
9. Glacier area
10. Vine Hill / Macalvey area

Oversight Committee Discussion

During the August 24th meeting, members of the Committee received an overview from staff on the audited and unaudited financials; an update on the latest efforts to improve the website's Measure D page to better promote the success of the Measure D projects; and a discussion regarding how the StreetSaver® program is designed to stretch the City's available funding and emphasize maintaining the City's Pavement Condition Index (PCI) for the City's streets network by treating and preserving roads before they have degraded to the point of a base failure. Staff also provided a brief overview of the upcoming curb ramp and pavement preservation/resurfacing work about to commence, expenditures for which will be included in the next report (as interim FY 2021-22 unaudited financials).

The Oversight Committee members commented on how apparent the paving efforts of the past few years have been since Measure D was approved and implemented. A question was asked regarding whether there was any way to determine what percentage of streets had been paved thus far. The paving program tracks the streets which have been paved, but not every street has its entire length paved during a given project. Within the next several years, however, the expectation will be that every street in the City will have received some paving work associated with Measure D.

Attachments

- Attachment A – Measure D Citizens' Oversight Committee Bylaws
- Attachment B – FY 2019-20 Measure D Fund (Audited Statement)
- Attachment C – FY 2017-18 to FY 2020-21 Measure D CIP Project Detail
- Attachment D – FY 2020-21 Measure D Fund (Unaudited Statement)

**CITY OF MARTINEZ MEASURE D
CITIZENS' OVERSIGHT COMMITTEE BYLAWS (as amended 3/20/19)**

Section 1. Committee Established. The City of Martinez (the "City") was successful at the election conducted on November 8, 2016 (the "Election"), in obtaining authorization from the City's voters to impose a special retail transaction and use tax ("Special Tax") in the incorporated territory of the City for the exclusive purpose of road improvement and maintenance at a rate of one-half percent (0.50%) for a period of 15 years on the sale of tangible personal property and the storage, use, or other consumption of such property. The election was held and conducted as provided by law for holding municipal elections, and the Special Tax revenue is to be collected by the State Board of Equalization and remitted to the City.

The City has voluntarily chosen to establish a Citizen's Oversight Committee to provide enhanced accountability to the citizens of the City. The City Council of the City (the "City Council") by the adoption of Resolution 016-17 establishes the Citizens' Oversight Committee (the "Committee") which shall have the duties and rights set forth in these Bylaws. The Committee does not have independent legal capacity from the City. All meetings of the Citizens' Oversight Committee shall comply with the provisions of the Ralph M. Brown Act (Government Code Section 34950 et seq.).

Section 2. Purpose. The purpose of the Committee is to inform the public regarding the expenditure of Special Tax proceeds, as further set forth in these Bylaws, to ensure that Special Tax proceeds will be used only for the purposes specified in the ballot measure. Such purposes include improving and maintaining roadways.

The Committee shall confine itself specifically to Special Tax proceeds generated from the imposition of the Special Tax under the ballot measure. All monies generated under other sources shall fall outside the scope of the Committee review.

Section 3. Duties.

3.1 Duties of the Committee. To carry out its stated purposes, the Committee shall perform the following duties:

(a) Inform the Public. The Committee shall inform the public regarding compliance of the City's expenditures of Special Tax proceeds as specified in Measure D.

(b) Review Expenditures. The Committee may review quarterly expenditure reports produced by the City to ensure that (a) Special Tax proceeds are expended only for the purposes set forth in the ballot measure; and (b) no Special Tax proceeds are used for any administrative salaries of City employees or other operating expenses.

(c) Present Annual Report. The Committee shall present to the City Council, in public session, an annual written report which shall include the following:

i. A statement indicating whether the Committee has determined that the City has

expended Special Tax proceeds only for the purposes set forth in the ballot measure; and

- ii. A summary of the Committee's proceedings and activities for the preceding year.

3.2 Duties of the City Council. The City Council shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (a) Approval of annual street selection,
- (b) Approval of construction contracts,
- (c) Approval of construction change orders,
- (d) Appropriation of construction funds,
- (e) Handling of all legal matters,
- (f) Approval of construction plans and schedules, and
- (g) Approval of maintenance plans.

3.3 Voter-Approved Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of Special Tax proceeds, the City has not charged the Committee with responsibility for:

- (a) Projects financed through sources other than the Special Tax proceeds, which shall be outside the authority of the Committee.
- (b) The establishment of priorities and order of construction for the Special Tax projects, which shall be made by the City Council in its sole discretion.
- (c) The selection of design professionals, engineers, soil engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on City criteria established by the City Council in its sole discretion.
- (d) The approval of the design for each project (including materials) by the City Council in its sole discretion.
- (e) The selection of independent audit firm(s), audit consultants and such other consultants as are necessary to support the activities of the Committee.
- (f) The approval of an annual budget for the Committee that is sufficient to carry activities set forth herein.
- (g) The adoption of a plan for publicizing the activities of the Committee and the

determination as to whether a mailer, a newspaper notice or website materials would best suit the distribution of the Committee's findings and recommendations.

- (h) The amendment or modification of the Bylaws for the Committee as provided herein.
- (i) The appointment or reappointment of qualified applicants to serve on the Committee and based on criteria adopted in the City Council's sole discretion.

Section 4. Authorized Activities.

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

- (a) Receive and review copies of the City's annual independent audit of expenditure of Special Tax proceeds.
- (b) Inspect City rights-of-way for which Special Tax proceeds have been or will be expended, in accordance with any access procedure established by the City Manager of the City.

Section 5. Membership.

5.1 Number. The Committee shall consist of the City Treasurer and four (4) members appointed by the Mayor from a list of candidates submitting written applications, and based on criteria established by the City, to wit:

- Membership should be balanced and should ideally include individuals with business experience; community service experience; and knowledgeable professionals in the fields of construction, engineering, finance, law and accounting.
- The final configuration of the committee will then consist of five (5) members, as follows:
 - One (1) City Treasurer
 - Four (4) members at large

5.2 Qualification Standards.

- (a) To be a qualified member of the Committee, a person must be at least 18 years of age and be a Martinez resident; a Martinez property owner; or a Martinez business owner.
- (b) The Committee may not include any employee, City Council member or any vendor, contractor or consultant of the City.

5.3 Ethics: Conflicts of Interest. By accepting appointment to the Committee, each member agrees to comply with Articles 4 (commencing with Section 1090) and 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code and the Political Reform Act (Gov. Code §§ 81000 *et seq.*), and to complete the Form 700 as required by all “designated employees” of the City. Additionally, each member shall comply with the Committee Ethics Policy attached as “Attachment A” to these Bylaws.

5.4 Term. At the Committee’s first meeting, at-large members will draw lots to select a minimum of two (2) members to serve for an initial one (1) year term, and the remaining two (2) members for an initial two (2) year term. No member may serve more than eight consecutive (8) years, except for the City Treasurer.

5.5 Appointment. Members of the Committee shall be appointed through the following process: (a) appropriate local groups will be solicited for applications; (b) the Mayor or his designee will review the applications; (c) the Mayor will make appointments of the members of the Committee with the approval of the City Council.

5.6 Removal; Vacancy. The City Council may remove any Committee member for any reason, including failure to attend two (2) consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy or applicable law. Upon a member’s removal, his or her seat shall be declared vacant. The Mayor, in accordance with the established appointment process, shall fill any vacancies on the Committee.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the City. (b) Individual members of the Committee retain the right to address the City Council as an individual.

Section 6. Meetings of the Committee.

6.1 Regular Meetings. The Committee is required to meet at least once a year including an annual organizational meeting.

6.2 Location. All meetings shall be held within the City.

6.3 Procedures. All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 *et seq.* Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business except adjournment.

Section 7. City Support.

7.1 The City shall provide to the Committee necessary technical and administrative assistance as follows:

- (a) preparation of and posting of public notices as required by the *Ralph M. Brown Act*, ensuring that all notices to the public are provided in the same manner as

- notices regarding meetings of the City Council;
- (b) provision of a meeting room, including any necessary audio/visual equipment;
 - (c) preparation and copies of any documentary meeting materials, such as agendas and reports; and
 - (d) retention of all Committee records, and providing public access to such records on an Internet website maintained by the City.

7.2 City staff shall attend all Committee proceedings in order to report on the status of projects and the expenditures of Special Tax proceeds.

7.3 No Special Tax proceeds shall be used to provide City support to the Committee.

Section 8. Reports. In addition to the Annual Report required in Section 3.2, the Committee may report to the City Council semi-annually, or more often if necessary, in order to advise the City Council on the activities of the Committee. Such report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

Section 9. Officers. The City Treasurer shall serve as the Chair of the Committee. The Committee shall elect a Vice-Chair for a term of one (1) year, who shall act as Chair only when the Chair is absent.

Section 10. Amendment of Bylaws. Any amendment to these Bylaws shall be approved by a majority vote of the entire City Council.

Section 11. Termination. The Committee shall automatically terminate and disband at the earlier of the date when (a) all Special Tax proceeds are spent, or (b) all projects funded by Special Tax proceeds are completed.

Attachment B
MEASURE D FUND
6/30/2020 (Audited)

INCOME

Sales Tax	12,027,687.25
Interest Earnings	55,167.92
Total Fiscal Year Income to Date	12,082,855.17

PROFESSIONAL SERVICES

Engineering Consultant	(4,856.00)
HdL Sales Tax Consultant	(2,498.59)

PROJECT COSTS

Radar Speed Survey	(13,600.00)
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PROJECT TRANSFERS

2018-2019 Paving Project C1061	(1,351,300.00)
2018-2019 Pavement Rehabilitation C1062	(2,725,000.00)
2019-2020 Paving Project C1064	(1,777,600.00)
2019-2020 Pavement Rehabilitation C1065	(2,435,500.00)
Total Fiscal Year Costs to Date	(8,310,354.59)

Balance / Money Available **\$3,772,500.58** 6/30/2020 (Audited)

C1061	2018-2019 PAVING PROJECT (Notice of Completion Filed)	Actual (FY 2018 - FY 2020 Audited, FY 2021 Unaudited)				
		6/30/2018	6/30/2019	6/30/2020	6/30/2021	Total
	Expenditures					
5701	Design Admin	38,640	68,879			107,519
5702	Construction		1,932,161	171,286		2,103,447
5703	Construction Admin		90,368	36,071		126,439
5703.1	Inspection & Testing		62,228			62,228
	Total Expenditures	38,640	2,153,636	207,357	-	2,399,633
	Expenditures Detail	6/30/2018	6/30/2019	6/30/2020	6/30/2021	Grand Total
	BLUEPRINT EXPRESS CORPORATION		97			97
	GIBSON RADIO & PUBLICATION CO., INC		442			442
	GREGORY R. JACOBS	19,883	62,228			82,111
	JOB COSTING	8,812	96,772	36,071		141,655
	MCK SERVICES, INC.		1,932,161	171,286		2,103,447
	METROPOLITAN TRANSPORTATION		7,300			7,300
	NOTICE OF EXEMPTION		50			50
	ZUMWALT ENGINEERING GROUP, INC.	9,945	54,586			64,531
	Grand Total	38,640	2,153,636	207,357	-	2,399,633

C1062	2018-2019 PAVEMENT REHABILITATION (Notice of Completion Filed)	Actual (FY 2018 - FY 2020 Audited, FY 2021 Unaudited)				
		6/30/2018	6/30/2019	6/30/2020	6/30/2021	Total
	Expenditures					
5701	Design Admin		3,147			3,147
5702	Construction		2,401,667	51,523		2,453,190
5703	Construction Admin		22,897	1,034		23,931
5703.1	Inspection & Testing		50,350			50,350
	Total Expenditures	-	2,478,061	52,557	-	2,530,618
	Expenditures Detail	6/30/2018	6/30/2019	6/30/2020	6/30/2021	Grand Total
	AMERICAN PAVEMENT SY		2,401,667	51,523		2,453,190
	BLUEPRINT EXPRESS CP		541			541
	GIBSON RADIO & PUBLI		496			496
	GLT SIGN SOLUTIONS		1,664			1,664
	GREGORY R. JACOBS		50,350			50,350
	JOB COSTING		23,293	1,034		24,327
	NOTICE OF EXEMPTION		50			50
	Grand Total	-	2,478,061	52,557	-	2,530,618

C1064 2019-2020 PAVING PROJECT		Actual (FY 2018 - FY 2020 Audited, FY 2021 Unaudited)					Encumbrance
		6/30/2018	6/30/2019	6/30/2020	6/30/2021	Total	6/30/2021
Expenditures							
5701	Design Admin		1,736	1,409	223	3,368	
5702	Construction		-	1,955,506	546,857	2,502,363	51,745
5703	Construction Admin		4,318	52,751	50,870	107,939	
5703.2	Inspection		31,785	51,700	8,393	91,878	
Total Expenditures		-	37,839	2,061,366	606,343	2,705,548	51,745
Expenditures Detail		6/30/2018	6/30/2019	6/30/2020	6/30/2021	Grand Total	
2019-21 ON-CALL REPAIR			51			51	
BANNER BANK				97,775	14,303	112,078	
BAY AREA BARRICADE			49			49	
BLUEPRINT EXPRESS CP			257			257	
GIBSON RADIO & PUBLI			370			370	
GREGORY R. JACOBS			31,785	51,700	8,393	91,878	
JOB COSTING			4,676	51,821	50,870	107,367	
LEPTIEN, CRONIN			651	2,338	223	3,212	
MCGUIRE AND HESTER				1,857,732	532,554	2,390,286	
Grand Total		-	37,839	2,061,366	606,343	2,705,548	

C1065 2019-2020 PAVEMENT REHABILITATION		Actual (FY 2018 - FY 2020 Audited, FY 2021 Unaudited)					Encumbrance
		6/30/2018	6/30/2019	6/30/2020	6/30/2021	Total	6/30/2021
Expenditures							
5701	Design Admin		2,319	1,681		4,000	
5702	Construction			2,153,998		2,153,998	
5702.2	Construction Contingency			-		-	
5703	Construction Admin			27,973	1,335	29,308	
5703.2	Inspection			30,175		30,175	
Total Expenditures		-	2,319	2,213,827	1,335	2,217,481	-
Expenditures Detail		6/30/2018	6/30/2019	6/30/2020	6/30/2021	Grand Total	
BLUEPRINT EXPRESS CP			86			86	
GIBSON RADIO & PUBLI			451			451	
GREGORY R. JACOBS				30,175		30,175	
JOB COSTING			487	26,898	1,335	28,720	
BAY AREA BARRICADE			98			98	
LEPTIEN, CRONIN			1,194	2,756		3,950	
CERTIFICATE FROM CCC CLERK			3			3	
AMERICAN PAVEMENT SY				2,153,998		2,153,998	
Grand Total		-	2,319	2,213,827	1,335	2,217,481	

Attachment D
MEASURE D FUND
06/30/21 (Unaudited)

INCOME

Sales Tax	15,896,421.98
Interest Earnings	55,167.92
Total Fiscal Year Income to Date	15,951,589.90

PROFESSIONAL SERVICES

Engineering Consultant	(13,403.00)
HdL Sales Tax Consultant	(4,896.81)

PROJECT COSTS

Radar Speed Survey	(14,837.00)
2020-2021 J Street Bridge Project (C1067)	0.00

PROJECT TRANSFERS

2018-2019 Paving Project C1061	(1,351,300.00)
2018-2019 Pavement Rehabilitation C1062	(2,725,000.00)
2019-2020 Paving Project C1064	(3,077,600.00)
2019-2020 Pavement Rehabilitation C1065	(4,635,500.00)

Total Fiscal Year Costs to Date	(11,822,536.81)
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Balance / Money Available \$4,129,053.09 06/30/21 (Unaudited)