



Date: October 2, 2020

To: Mayor and City Council

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

Prepared by: Michael Chandler, Deputy City Manager
David Glasser, Finance Director
Scott Alman, City Engineer

Subject: Measure D – Citizens' Oversight Committee Annual Report

Recommendation

Receive and file the Measure D – Citizens' Oversight Committee FY 2018-19 Annual Report.

The Measure D – Citizens' Oversight Committee met on October 1, 2020 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). On April 1, 2017, Measure D went into effect and began to be collected on eligible transactions.

On January 31, 2018, the Franchise/Public Infrastructure Subcommittee held a public workshop with interested residents regarding the Measure D funded Fiscal Year (FY) 2018-19 Annual Pavement Management Program.

On February 7, 2018, the Council approved the Franchise/Public Infrastructure Subcommittee recommendation to include the five areas listed in report in the Fiscal Year 2018-19 Annual Pavement Management Program subject to available funding and directed staff to return to the Subcommittee with the list of streets once preliminary plans and cost estimates are complete.

On April 26, 2018, the Franchise/Public Infrastructure Subcommittee approved the final street list. On May 16, 2018 the Council adopted the final street list.

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. 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 January 23, 2019, the Franchise/Public Infrastructure Subcommittee held a public workshop with participation from interested residents regarding the list of priority neighborhoods for the Measure D funded FY 2019-20 Annual Pavement Management Program.

On February 6, 2019, the Council by motion approved the Subcommittee's recommendations for the 2019-20 Measure D priority street areas. At the February 6th meeting, the Council also authorized staff to advertise for bids for a 3-year on-call paving contract structured such that the paving work could be performed under multiple task orders over a 3-year period to allow the City flexibility in authorizing work and meeting budgetary constraints as Measure D funds are received by the City.

On March 20, 2019, the City Council amended the Measure D Citizens' Oversight Committee Bylaws to establish that Committee members (aside from the City Treasurer) would be limited to serving no more than 8 consecutive years, to match the maximum number of years of service allowable under the Measure X Citizens' Oversight Committee bylaws, instead of limiting the number of terms a Committee member could serve.

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) includes 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 to provide for additional expenses including a 20% contingency, project management, construction management/inspection/testing, and construction support. The 2019-2020 Measure D Pavement Rehabilitation Project (C1065) included the application of cape sealing on City Streets that are 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

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. July 1, 2018 Measure D allocated funds became available for expenditures. On typical projects, the design begins during the fiscal year of 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

Oversight Committee Review/Financials

The Budget/Finance Subcommittee reviewed the audited financial statements for FY 2018-19 on January 31, 2020 and recommended forwarding this information to the City Council for acceptance. On February 5, 2020, the City Council accepted the City's FY 2018-19 Consolidated Annual Financial Report (CAFR).

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, 2019, included as Attachment B to this report for reference, reflect the following amounts of income received and expenses incurred:

2018-19 Measure D Financials - Audited	
Sales Tax Income Received (4/1/17 – 6/30/19):	\$ 8,028,772.27
Interest Earnings:	\$ 51,386.52
Total Income to Date:	\$ 8,080,158.79
Professional Services:	\$ 1,598.59
Project Transfers:	\$ 7,789,400.00
Total Costs to Date:	\$ (7,790,998.59)
Balance/Money Available	\$ 289,160.20

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 2018-19.

The annual audit for FY 2019-20 is ongoing and not anticipated to be completed until January 2021; therefore, the FY 2019-20 financials listed on the following page 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:

2019-20 Measure D Financials - Unaudited	
Sales Tax Income Received (4/1/17 – 6/30/20):	\$ 11,333,054.92
Interest Earnings:	\$ 51,386.52
Total Income to Date:	\$ 11,384,441.44
Professional Services:	\$ 7,354.59
Project Costs:	\$ 13,600.00
Project Transfers:	\$ 10,489,400.00
Total Costs to Date:	\$ (10,510,354.59)
Balance/Money Available	\$ 874,086.85

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
3. Mid Hill Rd from Morello to Forsythia
4. Muir Rd from Glacier to Morello (95% complete)
5. Arnold West of Morello (not yet started)
6. Howe Rd from Pine to Vista (just starting)

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 October 1st meeting, members of the Committee recommended the City focus more efforts on promoting the successes of Measure D, utilizing social media networks and other online resources. Since the passage of Measure D in 2016, the City's Pavement Condition Index (PCI) has risen from 51 to 68. Additionally, the Acting City Engineer provided an overview of the City's current strategy for planning, bidding and implementing pavement improvement projects in order to maximize the value of the Measure D funding.

Attachments:

- Attachment A – Measure D Citizens' Oversight Committee Bylaws
- Attachment B – FY 2018-19 Measure D Fund (Audited Statement)
- Attachment C – FY 2017-18 to FY 2019-20 Measure D CIP Project Detail
- Attachment D – FY 2019-20 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.

MEASURE D FUND
6/30/2019 (Audited)

INCOME

Sales Tax	8,028,772.27
Interest Earnings	<u>51,386.52</u>
Total Fiscal Year Income to Date	8,080,158.79

PROFESSIONAL SERVICES

HdL Sales Tax Consultant	(1,598.59)
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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	(1,277,600.00)
2019-2020 Pavement Rehabilitation C1065	<u>(2,435,500.00)</u>
Total Fiscal Year Costs to Date	(7,790,998.59)

Balance / Money Available **\$289,160.20 6/30/2019 (Audited)**

C1061 2018-2019 PAVING PROJECT (Notice of Completion Filed)

Actual (FY 2018 - FY 2019 Audited, FY 2020 Unaudited)			
6/30/2018	6/30/2019	6/30/2020	Total
Expenditures			
5701 Design Admin	38,640	68,879	107,519
5702 Construction		1,932,161	2,103,447
5703 Construction Admin		90,368	126,439
5703.1 Inspection & Testing		62,228	62,228
Total Expenditures	38,640	2,153,636	2,399,633

Expenditures Detail

	6/30/2018	6/30/2019	6/30/2020	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 2019 Audited, FY 2020 Unaudited)			
6/30/2018	6/30/2019	6/30/2020	Total
Expenditures			
5701 Design Admin		3,147	3,147
5702 Construction		2,401,667	2,453,190
5703 Construction Admin		22,897	23,931
5703.1 Inspection & Testing		50,350	50,350
Total Expenditures	-	2,478,061	2,530,618

Expenditures Detail

	6/30/2018	6/30/2019	6/30/2020	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 2019 Audited, FY 2020 Unaudited)				Encumbrance	
6/30/2018	6/30/2019	6/30/2020	Total	6/30/2020	
Expenditures					
5701	Design Admin	1,736	1,409	3,145	-
5702	Construction	-	1,955,506	1,955,506	184,484
5703	Construction Admin	4,318	52,751	57,069	-
5703.2	Inspection	31,785	51,700	83,485	5,515
Total Expenditures		-	37,839	2,061,366	189,999

Expenditures Detail

	6/30/2018	6/30/2019	6/30/2020	Grand Total
2019-21 ON-CALL REPAIR		51		51
BANNER BANK			97,775	97,775
BAY AREA BARRICADE		49		49
BLUEPRINT EXPRESS CP		257		257
GIBSON RADIO & PUBLI		370		370
GREGORY R. JACOBS		31,785	51,700	83,485
JOB COSTING		4,676	51,821	56,497
LEPTIEN, CRONIN		651	2,338	2,989
MCGUIRE AND HESTER			1,857,732	1,857,732
Grand Total	-	37,839	2,061,366	2,099,205

C1065 2019-2020 PAVEMENT REHABILITATION

Actual (FY 2018 - FY 2019 Audited, FY 2020 Unaudited)				Encumbrance	
6/30/2018	6/30/2019	6/30/2020	Total	6/30/2020	
Expenditures					
5701	Design Admin	2,319	1,681	4,000	-
5702	Construction		2,153,998	2,153,998	-
5703	Construction Admin		27,973	27,973	-
5703.2	Inspection		30,175	30,175	27,825
Total Expenditures		-	2,319	2,213,827	27,825

Expenditures Detail

	6/30/2018	6/30/2019	6/30/2020	Grand Total
BLUEPRINT EXPRESS CP		86		86
GIBSON RADIO & PUBLI		451		451
GREGORY R. JACOBS			30,175	30,175
JOB COSTING		487	26,898	27,385
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	2,216,146

MEASURE D FUND
6/30/2020 (Unaudited)

INCOME

Sales Tax	11,333,054.92
Interest Earnings	<u>51,386.52</u>
Total Fiscal Year Income to Date	11,384,441.44

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	<u>(4,635,500.00)</u>
Total Fiscal Year Costs to Date	(10,510,354.59)

Balance / Money Available **\$874,086.85 6/30/2020 (Unaudited)**