



MEASURE C OVERSIGHT COMMITTEE

AGENDA

JUNE 9, 2015

6:30PM

SECOND FLOOR CONFERENCE ROOM

- 1) Call meeting to order
- 2) Public comment on off agenda items
- 3) Discussion of use of Measure C in FY2014-15
- 4) Recommendation for use of Measure C in FY2015-16
- 5) Adjourn



CITY ADMINISTRATION

MEMORANDUM

July 6, 2015

TO: Measure C Committee

FROM: Dan Schwarz, City Manager

SUBJECT: Status of Measure C Accounts and Recommendation for Fiscal Year 2015-16

The Committee has two items to discuss at its meeting on Thursday.

- 1) The Committee requested a summary of revenues and expenditures involving Measure C. The attached spreadsheets provide this information for the period of July 1, 2014 through May 31, 2015. (The last month of the fiscal year, June 2015, is not yet available.)

The first spreadsheet provides the revenues and expenditures specific to Measure C. As the committee will see, the largest expenditure for Measure C is a transfer of \$855,000 to the Local Street Maintenance/Rehabilitation Account. On this sheet, highlighted in green, are the seven major expenditures under Local Street Maintenance/Rehabilitation that relate to actual pavement activity. As you can see, these seven expenditures will exceed the transfer from Measure C; all Measure C dollars were directed to these activities and spent on our roads. Other sources of funds were used to contribute the dollars required for our pavement program.

The second sheet shows all the Local Street Maintenance/Rehabilitation expenditures, which includes such items as engineering, pavement analysis, and striping.

- 2) The Committee should approve its recommendation for use of Measure C dollars for FY2015-16. Per the discussion of the Committee at your last meeting, staff has programmed the budget with 95% of Measure C monies going into Local Street Maintenance/Rehabilitation and 5% for building rehabilitation at City Hall and our fire stations.

CITY OF LARKSPUR

SUMMARY OF MEASURE C: July 1, 2014 through May 31, 2015

Revenue	\$992,095.80	Notes
	\$660.12	Receipts for May 2014 to March 2015
Expenditures	\$855,000.00	Interest from May 2014 to March 2015
	\$45,000.00	Transfer to Local Street Maintenance/Rehabilitation Expenditures
	<u>\$92,755.92</u>	Transfer to 5-year Road-Vegetation Management and Code Enforcement Program
		Balance -- needs to be reconciled to fiscal year per Council directive

Key Local Street Maintenance/Rehabilitation Expenditures

12/12/2014	DPW - 2013-14 Pavment Rehab	2662 - Bay Cities Paving & Grading	101,137.95
01/22/2015	DPW - Pavement CIP 2014/15 10/23-11/26 2014	2683 - Ghilotti Bros., Inc.	535,041.38
01/28/2015	DPW - 2013-14 Pavement Rehab	2662 - Bay Cities Paving & Grading	541,690.01
04/01/2015	DPW - Larkspur Overlay 2014	2683 - Ghilotti Bros., Inc.	609,744.63
04/22/2015	DPW - 2014/15 Pavement Proj 11/27/2014	2683 - Ghilotti Bros., Inc.	86,308.42
04/22/2015	DPW - 13/14 Pavement PE#3	2662 - Bay Cities Paving & Grading	50,674.92
04/22/2015	DPW - 13/14 Pavement PE #4	2662 - Bay Cities Paving & Grading	31,912.33
			\$ 1,956,509.64



City of Larkspur, CA

Detail Report Account Detail

Date Range: 07/01/2014 - 05/30/2015

Account	Name				Beginning Balance	Total Activity	Ending Balance	
Fund: 900 - GAS TAX								
<u>900-2005-013-412001</u>								
LOCAL STREET MAINT/REHAB								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/04/2014	APPKT00839	1662	64126	DPW - Printing Pavement Projects	1287 - BPM-REPROGRAPHICS		320.10	320.10
09/19/2014	APPKT00861	1406-016	64300	DPW - Pavement Maintenance Evaluation Series	1859 - Pavement Engineering Inc.		21,965.00	22,285.10
09/19/2014	APPKT00861	1407-090	64300	DPW - Pavement Maintenance JUL 2014	1859 - Pavement Engineering Inc.		28,932.50	51,217.60
10/17/2014	APPKT00906	800007	64571	5277470 2014-15 Pavement Rehab Proj Advrt AUG 2014	1516 - MARIN INDEPENDENT JOURNAL		167.80	51,385.40
10/17/2014	APPKT00906	Supplies 09/29/14	64584	DPW - 2014-15 Pavement Proj Copies Plant Spec	2176 - Schoch, Rita		209.18	51,594.58
10/27/2014	APPKT00928	130004A00119	64668	DPW - FY2013/14 Pavement Proj AUG 2014	1808 - Vali Cooper & Associates, Inc.		770.00	52,364.58
10/27/2014	APPKT00928	1408-021	64655	DPW - 2013/14 Pavement Mgmt Project	1859 - Pavement Engineering Inc.		630.00	52,994.58
10/27/2014	APPKT00928	1408-032	64655	DPW - 2014/15 Pavement Maint Project AUG 2014	1859 - Pavement Engineering Inc.		33,476.25	86,470.83
10/27/2014	APPKT00928	26246	64647	DPW - Pavement Rehab 2014/15 Larkspur Landing Cir	1488 - Meridian Surveying Engineering, Inc.		9,705.00	96,175.83
10/27/2014	APPKT00928	26248	64647	DPW - Pavement Rehab 2014/15	1488 - Meridian Surveying Engineering, Inc.		7,245.00	103,420.83
11/07/2014	APPKT00947	107	64722	DPW - Traffic Control FY2013-14 Pave Proj SF Drake	2636 - Central Marin Police Authority		1,478.47	104,899.30
11/14/2014	APPKT00954	130004A00120	64830	DPW - On Call SEP 2014 - FY 2013/14 Pavement Proj	1808 - Vali Cooper & Associates, Inc.		12,705.50	117,604.80
12/12/2014	APPKT01003	107A	65041	DPW - Traffic Control SF Drake FY13-14 11/3-11/4	2636 - Central Marin Police Authority		3,935.19	121,539.99
12/12/2014	APPKT01003	130004A00121	65093	PLN - PW Inspections for OCT 2014 - 2013/14 Pave	1808 - Vali Cooper & Associates, Inc.		12,228.50	133,768.49
12/12/2014	APPKT01003	1409-022	65076	DPW - 2013-14 Pave Proj 07/01 - 08/31 2014	1859 - Pavement Engineering Inc.		4,416.25	138,184.74
12/12/2014	APPKT01003	1410-017	65076	DPW - 2014/15 Pave Maint thru OCT 2014	1859 - Pavement Engineering Inc.		5,062.50	143,247.24
12/12/2014	APPKT01003	26148	65064	DPW - FY14-15 Pave Proj ADA Ramps Corte Oriental	1488 - Meridian Surveying Engineering, Inc.		2,195.00	145,442.24
12/12/2014	APPKT01003	26304	65064	DPW - FY14-15 Pave ADA Ramps Survey Corte Oriental	1488 - Meridian Surveying Engineering, Inc.		2,100.00	147,542.24
12/12/2014	APPKT01003	26417	65064	DPW - FY14-15 Pave Proj ADA Ramp Staking	1488 - Meridian Surveying Engineering, Inc.		4,950.00	152,492.24
12/12/2014	APPKT01003	3758-1	65035	DPW - 2013-14 Pavment Rehab	2662 - Bay Cities Paving & Grading		101,137.95	253,630.19
12/23/2014	APPKT01020	29309	65158	DPW - Remove Multiple Trees from Medians	1025 - Marin Tree Service Inc.		16,520.00	270,150.19
01/15/2015	APPKT01052	1410-088	65254	DPW - 2014/15 Pavement Maint Proj SEP/OCT 2014	1859 - Pavement Engineering Inc.		5,218.75	275,368.94
01/15/2015	APPKT01052	1410-091	65254	DPW - 2013/14 Pavement Management Proj OCT 2014	1859 - Pavement Engineering Inc.		11,116.25	286,485.19
01/15/2015	APPKT01052	14-230	65252	DPW-2013-14 Pave Traffic Cnsltg 09/01 - 10/31 14	2325 - Parisi Transportation Consulting		2,417.10	288,902.29
01/22/2015	APPKT01082	1	65291	DPW - Pavement CIP 2014/15 10/23-11/26 2014	2683 - Ghilotti Bros., Inc.		535,041.38	823,943.67
01/28/2015	APPKT01091	2 Revised	65302	DPW - 2013-14 Pavement Rehab	2662 - Bay Cities Paving & Grading		541,690.01	1,365,633.68
02/03/2015	APPKT01108	130004A00122	65394	DPW - FY2013-14 Pavement Proj NOV 2014	1808 - Vali Cooper & Associates, Inc.		13,133.00	1,378,766.68
02/03/2015	APPKT01108	1411-074	65374	DPW - 2014-15 Pavement Maintenance NOV 2014	1859 - Pavement Engineering Inc.		22,623.75	1,401,390.43
02/03/2015	APPKT01108	1411-075	65374	DPW - 2014-15 Pavement Maintenance NOV 2014	1859 - Pavement Engineering Inc.		362.50	1,401,752.93
02/03/2015	APPKT01108	1411-076	65374	DPW - 2013-14 Pavement Managment OCT 2014	1859 - Pavement Engineering Inc.		8,662.50	1,410,415.43
02/25/2015	APPKT01160	130004A00123	65543	DPW - FY2013-14 Pave Proj PW Insp for DEC 2014	1808 - Vali Cooper & Associates, Inc.		4,618.00	1,415,033.43
02/25/2015	APPKT01160	1412-021	65527	DPW - 2014-15 Pavement Maint Project DEC 2014	1859 - Pavement Engineering Inc.		6,068.75	1,421,102.18
02/25/2015	APPKT01160	1412-035	65527	DPW - 2013-14 Pavement Mgmt Proj DEC 2014	1859 - Pavement Engineering Inc.		187.50	1,421,289.68
03/13/2015	APPKT01206	1501-025	65718	DPW - 2014/15 Pavement Maint Proj JAN 2015	1859 - Pavement Engineering Inc.		4,150.00	1,425,439.68
03/13/2015	APPKT01206	1501-035	65718	DPW - 2014/15 Pavement Maint Proj JAN 2015	1859 - Pavement Engineering Inc.		30,991.25	1,456,430.93

Detail Report

Date Range: 07/01/2014 - 05/30/2015

Account		Name				Beginning Balance	Total Activity	Ending Balance		
900-2005-013-412001		LOCAL STREET MAINT/REHAB - Continued				0	0	0		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
03/30/2015	APPKT01262	130004A00124	65869	DPW - PW Insp for Pav FY13/14& 14/15 JAN 2015	1808 - Vali Cooper & Associates, Inc.		11,560.50	1,467,991.43		
03/30/2015	APPKT01262	1502-025	65868	DPW - FY 2013/14 Pavement Management Proj	1859 - Pavement Engineering Inc.		840.00	1,468,831.43		
03/30/2015	APPKT01262	1502-026	65868	DPW - 2014/15 Pavement Maint Proj FEB 2015	1859 - Pavement Engineering Inc.		1,612.50	1,470,443.93		
04/01/2015	APPKT01271	3 / 14422	65887	DPW - Larkspur Overlay 2014	2683 - Ghilotti Bros., Inc.		609,744.63	2,080,188.56		
04/22/2015	APPKT01336	2	66011	DPW - 2014/15 Pavement Proj 11/27/2014	2683 - Ghilotti Bros., Inc.		86,308.42	2,166,496.98		
04/22/2015	APPKT01336	2-975-39354	66009	DPW - 773144989911 Crack Seal	1700 - FEDEX		29.79	2,166,526.77		
04/22/2015	APPKT01336	2-975-39354	66009	DPW - 773122349685 Crack Seal	1700 - FEDEX		19.03	2,166,545.80		
04/22/2015	APPKT01336	3	65998	DPW - 13/14 Pavement PE#3	2662 - Bay Cities Paving & Grading		50,674.92	2,217,220.72		
04/22/2015	APPKT01336	4	65998	DPW - 13/14 Pavement PE #4	2662 - Bay Cities Paving & Grading		31,912.33	2,249,133.05		
04/23/2015	APPKT01336	130004A00125	66039	DPW - 2013/14 Pavement Proj Insp FEB 2015	1808 - Vali Cooper & Associates, Inc.		7,261.00	2,256,394.05		
05/12/2015	GLPKT02102	JN01029		Move 900 Gas Tax exp to 500 Capital fund			(2,256,394.05)	-		
Beginning Balance:						2,256,394.05	Total Activity:	115,649.00	Ending Balance:	2,372,043.05
500-2005-013-412001										
05/12/2015	GLPKT02102	JN01029		Move 900 Gas Tax exp to 500 Capital fund						
05/26/2015	APPKT01409	025507	66178	DPW - FY 2014/15 Pavement	3204 - Graham Contractors Inc.		75,627.75	2,332,021.80		
05/26/2015	APPKT01409	1053-073	66205	DPW - FY 2015-16 Pavement Maintenance	1859 - Pavement Engineering Inc.		20,376.25	2,352,398.05		
05/26/2015	APPKT01409	130004A00126	66213	DPW - FY2014-15 Pavement Proj Crack Insp MAR 2015	1808 - Vali Cooper & Associates, Inc.		175.00	2,352,573.05		
05/26/2015	APPKT01409	130004A00126	66213	DPW - FY2014-15 Pavement Proj Insp MAR 2015	1808 - Vali Cooper & Associates, Inc.		770.00	2,353,343.05		
05/26/2015	APPKT01409	130004A00126	66213	DPW - FY2013-14 Pavement Proj Insp MAR 2015	1808 - Vali Cooper & Associates, Inc.		735.00	2,354,078.05		
06/09/2015	APPKT01457	11504507	66290	DPW - Traffic Control and Street Painting	3327 - Chrisp Company		17,200.00	2,371,278.05		
06/09/2015	APPKT01457	1503-028	66312	DPW - 2014-15 Pavement Maint Proj MAR 2015	1859 - Pavement Engineering Inc.		765.00	2,372,043.05		
Total Expense							115,649.00	2,372,043.05		